

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

167. Jahrgang

Mittwoch, den 22. Mai 2019

Nr. 98

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 44 | 2 |
| Genussscheine | 5 | 3 |
| HV-Kalender | 20 | 4 |
| Ausländische Aktien | 1 | 5 |
| Zertifikate / Optionsscheine | 7 | 6 |
| Festverzinsliche Wertpapiere (Bund) | 58 | 7 |
| Festverzinsliche Wertpapiere | 1.149 | 9 |
| Offene Fonds | 3 | 33 |
| Bekanntmachungen | | 34 |
| Notierungseinstellungen | 50 | 36 |
| Zulassungen | 1 | 37 |
| Einführungen | 11 | 38 |
| Aussetzungen | 2 | 39 |
| Wiederaufnahmen | 1 | 40 |
| Abgeschlossene Zulassungsverfahren | | 41 |
| Impressum | | 41 |

B. Freiverkehr

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 425 | 43 |
| Genussscheine | 11 | 52 |
| HV-Kalender | 195 | 53 |
| Ausländische Aktien | 800 | 55 |
| Zertifikate / Optionsscheine | 194 | 92 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Festverzinsliche Wertpapiere (Bund) | 214 | 99 |
| Festverzinsliche Wertpapiere | 2.359 | 106 |
| Offene Fonds | 1 | 181 |
| Bekanntmachungen | | 182 |
| Notierungseinstellungen | 57 | 183 |
| Einbeziehungen | 11 | 184 |
| Notierungsaufnahmen | 1 | 185 |
| Aussetzungen | 22 | 186 |
| Wiederaufnahmen | 4 | 187 |

C. Fondshandel Hamburg

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Ausländische Aktien | 1 | 188 |
| Zertifikate / Optionsscheine | 2 | 189 |
| Offene Fonds | 3.648 | 190 |
| Notierungseinstellungen | 6 | 264 |
| Aussetzungen | 1 | 265 |
| Ausschüttungskalender Fonds | 99 | 266 |

D. High-Risk-Market

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 13 | 268 |
| HV-Kalender | 1 | 269 |
| Ausländische Aktien | 5 | 270 |
| Zertifikate / Optionsscheine | 1 | 271 |

D. High-Risk-Market

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Festverzinsliche Wertpapiere | 1 | 272 |
| Bekanntmachungen | | 273 |
| Aussetzungen | 1 | 274 |

E. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 7 | 275 |
| HV-Kalender | 5 | 276 |

F. Lang und Schwarz Exchange

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| HV-Kalender | 203 | 277 |
| Bekanntmachungen | | 279 |
| Notierungseinstellungen | 21 | 280 |
| Einbeziehungen | 36 | 281 |
| Notierungsaufnahmen | 2 | 283 |
| ISIN-Wechsel | 1 | 284 |
| Aussetzungen | 48 | 285 |
| Wiederaufnahmen | 3 | 287 |
| Ausschüttungskalender Fonds | 35 | 288 |

G. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 289 |
| Geschlossene Schiffsfonds | 107 | 291 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 21.05.2019 | Fortlaufende Notierung 22.05.2019 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|-----------------|-----------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 8 | 9 | 09.05.19 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 204,45 | 204,1-3,15-3,3-3,3-3,35-3,45-3,45-2,85-1,75-1,65 | 215,9 | 172,16 |
| Euro 44,544 | 1 | 3,9 | 4,8 | 15.05.19 | 020 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 780 G | 780G | 806 | 750 |
| Euro 115,089 | 10 | 1,45 | 1,55 | 01.03.19 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 39,5 | 39,45-9,38-9,32-40,2 | 51,02 | 38,26 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 10,7 G | 10,7G | 13,3 | 7,5 |
| Euro 1.175,653 | 1 | 3,1 | 3,2 | 06.05.19 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 62,29 | 62,2G-1,59-1,85-1,88-1,86-1,79-1,76-1,77-1,62-1,92-2,2-1,93-1,44-1,6-1,89-2,14 | 74,5 | 59,49 |
| Euro 2.387,333 | 1 | 2,8 | 2,8 | 29.04.19 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 55,92 | 55,82G-6,03-5,89-5,2-5,5-5,66 | 72,94 | 52,2 |
| Euro 252 | 1 | 0,7 | 0,7 | 18.04.19 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 100,8 | 99,78G-100,95 | 102,4 | 80,68 |
| Euro 8,1 | 1 | 3 | 3 | 18.06.19* | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 42 | 41,8G | 45,4 | 33,35 |
| Euro 512,015 | 1 | 4,5 | 4,75 | 29.04.19 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 127,7 | 127,54G-6,26-6,98-6,8 | 156,6 | 119,45 |
| Euro 5.290,939 | 1 | 0,11 | 0,11 | 23.05.19* | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 6,69 | 6,736-6,718-6,7-6,644-6,634-6,625-6,634-6,645-6,678-6,649-6,605-6,609-6,613-6,611-6,62-6,621-6,622 | 8,26 | 6,59 |
| Euro 1.228,708 | 1 | 1,15 | 1,15 | 16.05.19 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 27,86 | 27,745G | 31,56 | 23,62 |
| Euro 20,582 | 1 | 0 | 0 | 23.05.19* | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 7,75 G | 7,75G | 8,8 | 4,02 |
| Euro 12.189,334 | 1 | 0,65 | 0,7 | 29.03.19 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 15,19 | 15,12-5,078C-5,078-5,06-5,044-5,054 | 15,83 | 14 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 28.05.19* | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 16,6 G | 16,8G | 17,8 | 15,2 |
| Euro 19,456 | 1 | 0,46 | 0,19 | 13.05.19 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 51,55 | 51,25G | 56,1 | 42,54 |
| Euro 2.201,099 | 1 | 0,3 | 0,43 | 15.05.19 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,38 | 9,346G-9,413-9,366 | 10,09 | 8,56 |
| Euro 2,366 | 1 | 2,45 | 2,15 | 18.06.19* | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 92 | 91G | 125 | 81 |
| DM 11,25 | 1 | 1 | 1 | 23.08.18 | 020 | | 525400 | DE0005254007 | Elektrische Licht-und Kraftanlagen AG | 1 | 70 G | 70G | 89 | 65,5 |
| Euro 129,487 | 1 | 0,07 | 0,07 | 16.05.19 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 6,21 G | 6,12G | 6,67 | 5,46 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 27.05.19* | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 36,3 G | 35,3G | 38,5 | 30 |
| Euro 84 | 1 | 1,9 | 1,85 | 11.07.19* | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 63,35 | 63,1G-3,75 | 63,75 | 54,6 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 29.04.19 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 24,49 G | 24,33G-5,36 | 26,02 | 19,41 |
| Euro 95,156 | 1 | 0 | 0,12 | 24.05.19* | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 7,28 G | 7,1G | 8,02 | 6,12 |
| Euro 70,049 | 1 | 0,8 | 0,67 | 18.06.19* | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 22,18 | 22,06G-2,56-2,34 | 22,72 | 17,24 |
| Euro 175,76 | 1 | 0,15 | 0,57 | 12.06.19* | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 23,85 G | 23,6G | 29,45 | 21,14 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 17.06.19* | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 38,1 | 37,4G | 40,8 | 34,1 |
| Euro 178,163 | 1 | 1,79 | 1,85 | 09.04.19 | 032 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 84,3 | 83,92G-4,9-4,08 | 97,22 | 83,7 |
| Euro 180,856 | 1 | 3,38 | 4,98 | 08.05.19 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 114,7 | 114,2G-3,5 | 144,2 | 113,5 |
| Euro 7,168 | 1 | 0 | 0 | 27.06.19* | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | 3,1 G | 3,1G | 4,5 | 3,1 |
| Euro 48 | 1 | 0,5 | 0,5 | 02.05.19 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 26,42 | 26,54G-6,78 | 32 | 21,5 |
| Euro 191,4 | 1 | 0,35 | 0,25 | 16.05.19 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 16,75 | 16,685G-6,28-6,3 | 18,55 | 15,21 |
| Euro 0,455 | 1 | 0 | | 01.01.00* | | | A1PHFR | DE000A1PHFR2 | KREMLIN AG, (Glob.) | 1 | 0,08 G | 0,08G | 0,4 | 0,08 |
| Euro 360,894 | 1 | 5,1 | 3,07 | 22.05.19* | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 70,45 G | 72G | 90,4 | 67,65 |
| Euro 15,528 | 1 | 5,47 | 3,07 | 22.05.19* | | 09.06 | 593703 | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 69,8 G | 70,6G | 90,2 | 66,8 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 0,88 G | 0,88G | 1,74 | 0,88 |
| Euro 1,214 | 1 | | | | | 06.02 | 749400 | DE0007494007 | PINGUIN HAUSTECHNIK AG | 1 | 0,62 G* | 0,62G* | 1,15 | 0,6 |
| Euro 111,511 | 1 | 2,1 | 1,7 | 28.05.19* | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 99,92 G | 101,75G | 103,25 | 76,44 |
| Euro 3,78 | 1 | | | | | 06.04 | 523620 | DE0005236202 | S&O AGRAR AG, (Glob.) | 1 | 0,1 | 0,085G | 0,18 | 0,09 |
| Euro 204,183 | 3 | 0,2 | 0,45 | 18.07.19* | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,7 | 14,02G | 14,43 | 11,07 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 2,3 | 2,276G-2,272 | 2,7 | 1,98 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 03.05.19 | 068 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoverische Verkehrsbetriebe AG | 1 | 4,1 G | 4,1G | 6 | 3,76 |
| Euro 755,43 | 1 | 3,9 | 4,8 | 15.05.19 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 146,9 G | 146,55G | 166,05 | 135,7 |
| Euro 527,886 | 1 | 3,96 | 4,86 | 15.05.19 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 144,76 | 144,12G-3,68 | 163,3 | 134,3 |
| Euro 136,803 | 1 | 0,04 | 0 | 11.06.19* | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,76 | 4,68G | 4,76 | 4,16 |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 21.05.2019 | Fortlaufende Notierung 22.05.2019 | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 50 | 1 | 4,7 % | 4,7 % | 28.06.18 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 110 G | 108G-/110G/ | 110,1 | 107 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 28.06.18 | A0HGNA | DE000A0HGNA3 | --, Kurs in Prozent, (Glob.) | 50000 | 110 G | 109G-/110G/ | 112 | 107 |
| Euro 8,067 | 1 | 4,6 | 1,9 | 13.05.19 | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | | 265G | 280 | 215 |
| Euro 3,703 | 1 | 4,6 | 1,9 | 13.05.19 | 555067 | DE0005550677 | --, (Glob.) | 1 | 253,6 G | 253G | 259 | 214 |
| Euro 25,372 | 1 | 4,6 | 1,9 | 13.05.19 | 555071 | DE0005550719 | --, (Glob.) | 1 | 270 G | 270G-0 | 270 | 220 |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 22.05.19 | MWB | 593700 | DE0005937007 | MAN SE, 0 | 5,1 | | 23.05.19 | | | | | | | | |
| 22.05.19 | MWB | 593703 | DE0005937031 | MAN SE, 0 | 5,47 | | 23.05.19 | | | | | | | | |
| 23.05.19 | MWB | 514000 | DE0005140008 | Deutsche Bank AG, 0 | 0,11 | | 24.05.19 | | | | | | | | |
| 23.05.19 | MWB | 675700 | DE0006757008 | AUDI AG, 0 | 4,8 | 020 | 15.05.19 | | | | | | | | |
| 23.05.19 | MWB | 805502 | DE0008055021 | Deutsche Real Estate AG, 0 | 0 | | | | | | | | | | |
| 24.05.19 | MWB | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 27.05.19 | MWB | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, 0 | 1,5 | | 28.05.19 | | | | | | | | |
| 28.05.19 | MWB | 558000 | DE0005580005 | Dierig Holding AG, 0 | 0,2 | | 29.05.19 | | | | | | | | |
| 28.05.19 | MWB | 703000 | DE0007030009 | Rheinmetall AG, 0 | 2,1 | | 29.05.19 | | | | | | | | |
| 11.06.19 | MWB | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, 0 | 0,04 | | 12.06.19 | | | | | | | | |
| 11.06.19 | MWB | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, 0 | 0,04 | | 12.06.19 | | | | | | | | |
| 12.06.19 | MWB | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, 0 | 0,15 | | 13.06.19 | | | | | | | | |
| 17.06.19 | MWB | 604270 | DE0006042708 | HAWESKO Holding AG, 0 | 1,3 | | 18.06.19 | | | | | | | | |
| 18.06.19 | MWB | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, 0 | 3 | | 19.06.19 | | | | | | | | |
| 18.06.19 | MWB | 564793 | DE0005647937 | edding AG, 0 | 2,45 | | 19.06.19 | | | | | | | | |
| 18.06.19 | MWB | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, 0 | 0,8 | | 19.06.19 | | | | | | | | |
| 27.06.19 | MWB | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, 0 | 0 | | | | | | | | | | |
| 11.07.19 | MWB | 577220 | DE0005772206 | Fielmann AG, 0 | 1,9 | | 12.07.19 | | | | | | | | |
| 18.07.19 | MWB | 729700 | DE0007297004 | Südzucker AG, 0 | 0,2 | | 19.07.19 | | | | | | | | |
| 29.08.19 | MWB | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05 | 068 | 03.05.19 | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 21.05.2019 | Fortlaufende Notierung 22.05.2019 | Höchst- Kurs | Tiefst- Kurs |
|---|------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 | 2019 Q=0,1025 | 09.05.19 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 6,3 | 6,35G | 6,6 | 5,45 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 21.05.2019 | Fortlaufende Notierung 22.05.2019 | Höchst- Kurs | Tiefst- Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|--|----------|--------------|--------|-------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 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 | | | | 101,54 G | 101,66G | 105,96 | 98,09 |
| 1000 | 1000 : ** | 16.12.21 - 16.12.21 23.12.2021 | | A2DACC | DE000A2DACC0 | 395301 | Hamburger Sparkasse AG, MEM DOU. EXP.Z23.12.21 BSKT | Put/Call | | | | 106,4 G | 106,51G-6,45 | 106,54 | 100,23 |
| 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 | | | | 91,64 G | 91,41G | 100,21 | 83,19 |
| 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 | | | | 104,24 G | 104,34G | 104,36 | 84,27 |
| 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 | | | | 104,22 G | 104,31G | 104,32 | 84,64 |
| 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 | | | | 98,54 G | 98,62G | 101,01 | 96,06 |
| 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 | | | | 52,59 G | 52,46G-1,51 | 69,98 | 49,86 |

| Depot- und Abr.-Wrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 14.06.19 | 14.06. | 110468 | DE0001104685 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19) | | 100,028G- /100,028G/ | 100,028 G | -0,5 | |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 100,449G- /100,451G/ | 100,466 G | | |
| Euro | 0,01 | 13.09.19 | 13.09. | 110469 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19) | | 100,171G- /100,157G/ | 100,172 G | -0,52 | |
| 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 | 100,31G- /100,302G/ | 100,312 G | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,31G- /100,296G/ | 100,31 G | -0,53 | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 102,392G- /102,387G/ | 102,405 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,462G- /100,456G/ | 100,462 G | -0,57 | |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,515G- /100,509G/ | 100,521 G | -0,56 | |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,62G- /100,595G/ | 100,611 G | -0,56 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 104,035G- /104,025G/ | 104,046 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 103,685G- /103,67G/ | 103,683 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,795G- /100,796G/ | 100,789 G | -0,61 | |
| 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 | 101,205G- /101,187G/ | 101,205 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,955G- /100,943G/ | 100,969 G | -0,6 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 105,195G- /105,165G/ | 105,189 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 101,147G- /101,127G/ | 101,149 G | -0,62 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,19G- /101,166G/ | 101,184 G | -0,62 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | | | | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 108,268G- /108,263G/ | 108,279 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 106,662G- /106,648G/ | 106,665 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 | 101,526G- /101,512G/ | 101,534 G | -0,63 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 106,995G- /106,979G/ | 106,994 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 | 101,831G- /101,815G/ | 101,845 G | -0,62 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 107,5G- /107,486G/ | 107,5 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,053G- /107,034G/ | 107,042 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 | 102,101G- /102,11G/ | 102,113 G | -0,62 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,926G- /107,907G/ | 107,913 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 102,311G- /102,284G/ | 102,299 G | -0,58 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,375G- /108,366G/ | 108,377 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 111,001G- /110,972G/ | 110,983 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,444G- /102,416G/ | 102,425 G | -0,54 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 131,701G- /131,682G/ | 131,693 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 110,924G- /110,905G/ | 110,916 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,449G- /102,421G/ | 102,417 G | -0,49 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 110,105G- /110,092G/ | 110,093 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,867G- /107,855G/ | 107,856 G | | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,522G- /105,485G/ | 105,484 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,898G- /108,862G/ | 108,865 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 105,892G/-105,854G/ | 105,852 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 102,323G/-102,274G/ | 102,283 G | -0,31 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 104,102G/-104,043G/ | 104,057 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 155,531G/-155,436G/ | 155,483 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 106,079G/-106,018G/ | 106,033 G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 150,958G/-150,873G/ | 150,906 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 105,986G/-105,931G/ | 105,926 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | --, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 145,311G/-145,232G/ | 145,247 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 103,464G/-103,397G/ | 103,397 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 103,137G/-103,07G/ | 103,076 G | | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 167,675G/-167,605G/ | 167,61 G | | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 164,241G/-164,161G/ | 164,163 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 168,269G/-168,131G/ | 168,448 G | 0,18 | 0,18 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 163,761G/-163,551G/ | 163,908 G | 0,29 | 0,29 |
| 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 | 175,144G/-174,978G/ | 174,959 G | 0,37 | 0,37 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 188,479G/-188,291G/ | 188,297 G | 0,39 | 0,39 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 161,572G/-161,36G/ | 161,365 G | 0,45 | 0,45 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 146,799G/-146,6G/ | 146,593 G | 0,52 | 0,52 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 149,282G/-149,061G/ | 149,602 G | 0,55 | 0,55 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 117,876G/-117,659G/ | 118,17 G | 0,59 | 0,59 |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 23.04.19-21.07.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,926G | 101,944 G | -0,34 | |
| 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 | 103,03G | 103,04 G | | |
| 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 | 109,71G | 109,72 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 | 103,39G- /103,39G/ | 103,41 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 | 106,03G | 106 G | 0,01 | 0,01 |
| 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. 16.04.19-15.07.19, v. 16.10.15(20), FLR-LandSchatz.A.202 v.15(20) | S 202 | 100,7-T | 100,7 -T | -0,5 | |
| Euro | 100.000 | 22.02.24 | 22.02. | A1680L | DE000A1680L2 | 0 3/8%, v. 22.02.16(24), LandSchatz. A.203 v.16(24) | S 203 | 102,42G | 102,425 G | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A1680M | DE000A1680M0 | 0 1/8%, v. 30.05.16(23), LandSchatz. A.204 v.16(23) | S 204 | 101,315G- /101,345G/ | 101,3 G | | |
| Euro | 1.000 | 23.01.20 | 23.01. | A1680P | DE000A1680P3 | v. 23.01.17(20), LandSchatz. A.206 v.17(20) | S 206 | 100,37G- /100,37G/ | 100,37 G | -0,55 | |
| Euro | 100.000 | 06.06.19 | 06.06. | A1680Q | DE000A1680Q1 | v. 06.06.17(19), LandSchatz. A.207 v.17(19) | S 207 | 100,017G- /100,017G/ | 100,018 G | -0,51 | |
| 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 | 92,51G- /92,53G/ | 92,62 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 106,167G- /106,194G/ | 106,196 G | 0,28 | 0,28 |
| 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 | 102,551G- /102,583G/ | 102,46 G | 1,13 | 1,13 |
| Euro | 100.000 | 27.09.19 | 27.MJSD | A1K0V3 | DE000A1K0V35 | zinsv. v. 27.03.19-26.06.19, v. 27.09.12(19), FLR-LandSchatz.A.184 v.12(19) | S 184 | 100,11G | 100,11 G | -0,32 | |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1K0V7 | DE000A1K0V76 | zinsv. v. 23.04.19-22.07.19, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20) | S 188 | 100,11G | 100,11 G | -0,12 | |
| Euro | 1.000 | 23.04.35 | 23.04. | A2G8W0 | DE000A2G8W08 | 1,3160000000000001%, 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 | 75,236G | 75,147 G | 0,98 | |
| Euro | 1.000 | 22.10.48 | 22.10. | A2G8W2 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48) | S 213 | | | | |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 108,038G- /107,958G/ | 107,889 G | 1,05 | 1,05 |
| Euro | 1.000 | 30.01.34 | 30.01. | A2G8W4 | DE000A2G8W40 | 1,2%, v. 30.01.19(34), LandSchatz. A.215 v.19(34) | S 215 | 104,769G | 104,712 G | 0,85 | 0,85 |
| Euro | 1.000 | 02.12.19 | 02.12. | A2G8W5 | DE000A2G8W57 | v. 02.04.19(19), LandSchatz. A.216 v.19(19) | S 216 | 100,219G | 100,22 G | -0,42 | |
| 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) | | 107,48G- /107,49G/ | 107,485 G | | |
| Euro | 1.000 | 07.10.19 | 07.10. | A1A6K2 | DE000A1A6K25 | Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019) | | 101,47G- /101,47G/ | 101,47 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) | | 106,37G- /106,35G/ | 106,365 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) | | 100,675G- /100,669G/ | 100,674 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) | | 110,91G- /110,915G/ | 110,905 G | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 103,205G- /103,205G/ | 103,235 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,45G- /101,45G/ | 101,44 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 106,365G | 106,335 G | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 103,28G- /103,28G/ | 103,23 G | | |
| 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) | | 100,85G- /100,85G/ | 100,85 G | | |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,9G- /100,91G/ | 100,895 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 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,79G- 99,82G/ | 99,78 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 101,93G- 101,955G/ | 101,9 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 103,47G- 103,48G/ | 103,43 G | 0,21 | 0,21 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 102,457G | 102,418 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 102,623G | 102,592 G | 0,35 | 0,35 |
| 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) | | 104,097G | 104,057 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.07.19 | 08.JJ | A0Z18K | DE000A0Z18K8 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 0,113%, zinsv. v. 08.01.19-07.07.19, v. 08.07.09(19), FLR-LandSchatzanw.A.02v.09(19) | A 02 | 100,1G | 100,1 G | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 108,34G- 108,36G/ | 108,24 G | 0,98 | 0,98 |
| Euro | 1.000 | 22.01.21 | 22.JAJO | A16851 | DE000A168510 | 0,189%, zinsv. v. 23.04.19-21.07.19, v. 23.11.18(21), FLR-LandSchatzanw.A.5 18(21) | A 5 | 100,97G- 100,97G/ | 100,971 G | | |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 100,03G | 99,98 G | 0,8 | 0,8 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | 99,5G | 99,76 G | 1,12 | 1,12 |
| 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) | | 101,72G | 101,68 G | | |
| Euro | 1.000 | 12.02.21 | 12.02. | A1685V | DE000A1685V0 | v. 13.02.17(21), Land.Schatzanw. Aus.2 v.17(21) | | 100,67G- 100,68G/ | 100,665 G | -0,39 | |
| 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) | | | | | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) | | 105,842G- 105,871G/ | 105,941 G | 0,76 | 0,76 |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A1685Y | DE000A1685Y4 | 0,187%, zinsv. v. 21.05.19-20.08.19, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23) | A 4 | 102,419G | 102,419 G | | |
| Euro | 1.000 | 30.10.31 | 30.10. | A1685Z | DE000A1685Z1 | 1 1/8%, v. 01.11.18(31), Land.Schatzanw. Aus.2 v.18(31) | | | | | |
| 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 | 102,385G | 102,39 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 107,32G | 107,315 G | | |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1R0Y4 | DE000A1R0Y45 | zinsv. v. 23.04.19-22.07.19, v. 23.04.13(20), FLR-LandSchatzanw. A 4 13(20) | A 4 | 100G | 100 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A1R0Y6 | DE000A1R0Y60 | 2 1/4%, v. 03.09.13(23), Land.Schatzanw. Aus.6 v.13(23) | | 109,805G- 109,805G/ | 109,795 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y7 | DE000A1R0Y78 | 2,2749999999999999%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23) | | 109,9G | 109,9 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y8 | DE000A1R0Y86 | 2 1/4%, v. 11.09.13(23), Land.Schatzanw. Aus.8 v.13(23) | | 108-T | 108 -T | 0,37 | 0,37 |
| Euro | 1.000 | 17.10.23 | 17.AO | A1R0Y9 | DE000A1R0Y94 | zinsv. v. 17.04.19-16.10.19, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23) | A 9 | 99,5G | 99,5 G | 0,11 | 0,11 |
| Euro | 1.000 | 13.02.20 | 13.FMAN | A1R0ZB | DE000A1R0ZB9 | zinsv. v. 13.05.19-12.08.19, v. 13.02.14(20), FLR-LandSchatzanw. A.1 14(20) | A 1 | 100,173G | 100,175 G | -0,24 | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 109,46G | 109,435 G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 102,78G | 102,78 G | | |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YCQB | DE000A1YCQB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) | | 105G | 105 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1YCQC | DE000A1YCQC4 | 0 3/8%, v. 20.01.15(22), Land.Schatzanw. Aus.1 v.15(22) | | 101,905G | 101,9 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 102,11G | 102,07 G | 0,01 | 0,01 |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YCQF | DE000A1YCQF7 | zinsv. v. 29.04.19-28.07.19, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | 101,809G- 101,797G/ | 101,81 G | -0,29 | |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCQG | DE000A1YCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | 106,29G | 106,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YCQH | DE000A1YCQH3 | zinsv. v. 26.02.19-25.08.19, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) | A 5 | 101,259G | 101,272 G | -0,2 | |
| Euro | 1.000 | 18.02.20 | 18.FMAN | A1YCQJ | DE000A1YCQJ9 | 0,088%, zinsv. v. 20.05.19-18.08.19, v. 18.02.16(20), FLR-LandSchatzanw.A.1 16(20) | A 1 | 100,243G | 100,244 G | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1YCQK | DE000A1YCQK7 | 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26) | | 102,91G- 102,98G/ | 102,9 G | 0,07 | 0,07 |
| 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) | | 108,945G | 108,91 G | | |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | 1%, v. 18.11.14(24), Landessch.v.2014(2024) | | 105,37G | 105,34 G | 0,02 | 0,02 |
| Euro | 0,01 | 18.12.20 | 18.12. | A13R98 | DE000A13R988 | 0 2/5%, v. 18.12.14(20), Landessch.v.2014(2020) | | 100,97G | 100,96 G | | |
| Euro | 0,01 | 10.02.22 | 10.02. | A14J3Q | DE000A14J3Q4 | 0 3/8%, v. 10.02.15(22), Landessch.v.2015(2022) | | 100-T | 100 -T | 0,38 | 0,37 |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) | | 101,84G | 101,8 G | 0,06 | 0,06 |
| Euro | 0,01 | 28.10.21 | 28.10. | A1686Y | DE000A1686Y2 | 0 3/10%, v. 28.10.15(21), Landessch.v.2015(2021) | | 101,34G | 101,33 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausz.1 | A 1 | 107,415G | 107,425 G | | |
| Euro | 100.000 | 30.06.30 | 30.06. | RLP110 | DE000RLP1106 | Rheinland-Pfalz, Land Landesschatzanweisungen 0,01%, v. 22.02.19(30), Landessch.v.2019 (2030) | | 93,972G | 93,972 G | 0,02 | 0,02 |
| Euro | 0,01 | 03.12.19 | 03.12. | 179087 | DE0001790871 | Schleswig-Holstein, Land Landesschatzanweisungen 3,5299999999999998%, v. 03.12.09(19), Landesschatzanw.v.09(19)Ausz.1 | A 1 | 102,1G | 102,1 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 | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Schleswig-Holstein, Land Landesschatzanweisungen | | | | | |
| Euro | 100.000 | 26.06.19 | 31.03. | SHFM21 | DE000SHFM212 | 1%, v. 22.06.12(19), Landesschatzanw.v.12(19) A.1 | A 1 | 100,15G | 100,15 G | | |
| Euro | 50.000 | 28.08.19 | 28.FMAN | SHFM22 | DE000SHFM220 | zinsv. v. 28.02.19-27.05.19, v. 28.08.12(19), FLR-Landesschatz.v.12(19) A.1 | A 1 | 100,01G | 100,01 G | -0,04 | |
| 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 | 100,45G | 100,45 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 | 100,9G | 100,9 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 | 100,9G | 100,9 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 | 101G | 101 G | | |
| Euro | 50.000 | 30.04.20 | 30.JAJ0 | SHFM31 | DE000SHFM311 | zinsv. v. 30.04.19-29.07.19, v. 30.04.13(20), FLR-Landesschatz.v.13(20) A.1 | A 1 | 100,42G | 100,42 G | -0,45 | |
| 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 | 101G | 101 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 | 101,3G | 101,3 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 | 101,3G | 101,3 G | | |
| 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 | 102,85G | 102,85 G | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | zinsv. v. 13.05.19-11.08.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,83G | 100,83 G | -0,48 | |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | zinsv. v. 11.03.19-10.09.19, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 | A 1 | 101,26G | 101,26 G | -0,26 | |
| 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 | 101,8G | 101,8 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 | 104,55G | 104,55 G | | |
| Euro | 100.000 | 24.09.19 | 30.09. | SHFM41 | DE000SHFM410 | 0 3/5%, v. 07.10.14(19), Landesschatzanw.v.14(19) A.1 | A 1 | 100,35G | 100,35 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 | 100,35G | 100,35 G | | |
| Euro | 1.000 | 30.10.24 | 30.JAJ0 | SHFM43 | DE000SHFM436 | zinsv. v. 30.04.19-29.07.19, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 | A 2 | 101,716G/-101,785G/ | 101,822 G | -0,33 | |
| Euro | 1.000 | 01.12.23 | 02.MJSD | SHFM44 | DE000SHFM444 | zinsv. v. 01.03.19-02.06.19, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1 | A 1 | 101,45G | 101,45 G | -0,32 | |
| Euro | 50.000 | 20.01.23 | 20.JAJ0 | SHFM45 | DE000SHFM451 | zinsv. v. 23.04.19-21.07.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,316G/-101,309G/ | 101,317 G | -0,36 | |
| Euro | 50.000 | 12.05.23 | 12.FMAN | SHFM46 | DE000SHFM469 | zinsv. v. 13.05.19-11.08.19, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2 | A 2 | 101,81G | 101,81 G | -0,45 | |
| Euro | 50.000 | 13.10.21 | 13.JAJ0 | SHFM47 | DE000SHFM477 | zinsv. v. 15.04.19-14.07.19, v. 13.10.15(21), FLR-Landesschatz.v.15(21) A.1 | A 1 | 100,93G | 100,93 G | -0,39 | |
| 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 | 104,7G | 104,7 G | 0,03 | 0,03 |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | 0,169%, zinsv. v. 18.02.19-18.08.19, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 | A 1 | 102,67G | 102,67 G | | |
| Euro | 1.000 | 03.03.22 | 03.MJSD | SHFM51 | DE000SHFM519 | 0,091%, zinsv. v. 04.03.19-02.06.19, v. 03.03.16(22), FLR-Landesschatz.v.16(22) A.1 | A 1 | 101,65G | 101,65 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 | 102,95G | 102,95 G | 0,08 | 0,08 |
| Euro | 1.000 | 27.05.20 | 29.FMAN | SHFM53 | DE000SHFM535 | 0,091%, zinsv. v. 27.02.19-26.05.19, v. 27.05.16(20), FLR-Landesschatz.v.16(20) A.1 | A 1 | 100,49G | 100,49 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 | 100,85G | 100,85 G | | |
| Euro | 1.000 | 25.09.20 | 25.09. | SHFM56 | DE000SHFM568 | v. 25.09.17(20), Landesschatzanw.v.17(20) A.1 | A 1 | 100,5G | 100,5 G | -0,37 | |
| Euro | 1.000 | 28.06.19 | 28.06. | SHFM57 | DE000SHFM576 | v. 14.12.17(19), Landesschatzanw.v.17(19) A.1 | A 1 | 100,05G | 100,05 G | -0,53 | |
| 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 | 101,45G | 101,45 G | | |
| 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 | 100,85G | 100,85 G | | |
| Euro | 1.000 | 20.07.20 | 20.07. | SHFM60 | DE000SHFM600 | v. 20.07.18(20), Landesschatzanw.v.18(20) A.1 | A 1 | 100,4G | 100,4 G | -0,34 | |
| 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 | 102,85G | 102,85 G | 0,31 | 0,31 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 102,55G | 102,55 G | | |
| Euro | 1.000 | 29.05.20 | 29.05. | SHFM63 | DE000SHFM634 | 0,01%, v. 14.11.18(20), Landesschatzanw.v.18(20) A.1 | A 1 | 100,35G | 100,35 G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | SHFM65 | DE000SHFM659 | 0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1 | A 1 | 101,8G | 101,75 G | 0,14 | 0,14 |
| Euro | 1.000 | 27.02.26 | 27.02. | SHFM66 | DE000SHFM667 | 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1 | A 1 | 101,4G | 101,4 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.03.29 | 22.03. | SHFM67 | DE000SHFM675 | 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1 | A 1 | 101,45G | 101,4 G | 0,35 | 0,35 |
| Euro | 1.000 | 18.04.28 | 18.04. | SHFM68 | DE000SHFM683 | 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1 | A 1 | 99,95G | 99,9 G | 0,26 | 0,26 |
| | | | | | | Commerzbank AG Schiffspfandbriefe | | | | | |
| Euro | 50.000 | 15.07.19 | 15.JAJ0 | A0WLYZ | DE000A0WLYZ6 | 0,29%, zinsv. v. 15.04.19-14.07.19, v. 15.07.09(19), FLM-SPF A.538 v.09(19)Ser.11 | A 538 | 100,1G | 100,1 G | | |
| | | | | | | DZ HYP AG Inhaber - Schuldverschreibungen | | | | | |
| 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 | 102,7G | 102,7 G | | |
| Euro | 1.000 | 12.02.21 | 12.02. | A1EMEH | DE000A1EMEH0 | 3,2999999999999998%, v. 12.01.11(21), Inh.Schv.Ausg.970 11(21) [DG] | A 970 | 105,65G | 105,65 G | 0,01 | 0,01 |
| | | | | | | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| 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 | 104,2G | 104,2 G | | |
| 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 | 102,555G/-102,555G/ | 102,555 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 | 100,15G | 100,15 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 | 100,97G/-100,94G/ | 100,95 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 | 100,1G | 100,1 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 | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| DZ HYP AG | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| 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 | 100,2G | 100,2 | G | |
| Euro | 100.000 | 04.11.20 | 04.FMAN | A12T6W | DE000A12T6W5 | zinsv. v. 06.05.19-04.08.19, v. 04.11.14(20), FLR-MTN-HPF 1172 14(20) [DG] | R 1172 | 100,45G | 100,45 | G | -0,31 |
| Euro | 100.000 | 10.11.23 | 10.MN | A12T6X | DE000A12T6X3 | zinsv. v. 10.05.19-10.11.19, v. 10.11.14(23), FLR-MTN-HPF 1173 14(23) [DG] | R 1173 | 101,05G | 101,05 | G | -0,23 |
| 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 | 101,5G | 101,5 | G | |
| 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 | 103,6G | 103,6 | G | 0,01 |
| 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 | 101,2G | 101,2 | G | 0,04 |
| 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 | 103,53G-/103,565G/ | 103,54 | G | |
| 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 | 100,1G | 100,1 | 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 | 101,2G | 101,2 | G | |
| 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 | 102,5G | 102,5 | G | |
| 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 | 101,175G-/101,19G/ | 101,165 | G | |
| 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 | 102,1G | 102,1 | G | 0,14 |
| 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 | 101,86G-/101,88G/ | 101,83 | G | 0,1 |
| 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 | 102,5G | 102,5 | G | |
| Euro | 50.000 | 17.02.20 | 17.02. | A1CSDT | DE000A1CSDT8 | 3,6000000000000001%, v. 17.02.10(20), MTN-Hyp.Pfbr.1027 10(20) [DG] | R 1027 | 102,7G | 102,7 | G | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1EMD2 | DE000A1EMD26 | 2,8500000000000001%, v. 29.10.10(19), MTN-Hyp.Pfbr.1061 10(19) [DG] | R 1061 | 101,3G | 101,3 | 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 | 100,95G | 100,95 | 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 | 106,8G | 106,8 | G | |
| Euro | 100.000 | 06.01.20 | 06.01. | A1KQWN | DE000A1KQWN8 | 2,7999999999999998%, v. 06.09.11(20), MTN-Hyp.Pfbr.1096 11(20) [DG] | R 1096 | 101,8G | 101,8 | 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 | 107,35G | 107,35 | G | |
| Euro | 100.000 | 12.12.19 | 12.12. | A1KQWY | DE000A1KQWY5 | 2,7799999999999998%, v. 12.12.11(19), MTN-Hyp.Pfbr.1101 11(19) [DG] | S 1101 | 101,6G | 101,6 | 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 | 101,9G | 101,9 | 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 | 107,35G | 107,35 | G | |
| 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 | 106,3G | 106,3 | G | |
| 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 | 100,2G | 100,2 | 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 | 106,8G | 106,8 | G | |
| 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 | 100,25G | 100,25 | G | |
| 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 | 106,9G | 106,9 | G | |
| Euro | 100.000 | 19.04.21 | 19.AO | A1REY3 | DE000A1REY34 | zinsv. v. 23.04.19-20.10.19, v. 19.04.13(21), FLR-MTN-HPF 1145 13(21) [DG] | R 1145 | 100,5G | 100,5 | G | -0,26 |
| 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 | 100,7G | 100,7 | 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 | 113,4G | 113,4 | G | 0,46 |
| Euro | 100.000 | 30.08.19 | 28.F30A | A1REYJ | DE000A1REYJ3 | zinsv. v. 28.02.19-29.08.19, v. 30.08.12(19), FLR-MTN-HPF 1128 12(19) [DG] | R 1128 | 100,1G | 100,1 | G | -0,37 |
| Euro | 100.000 | 11.10.19 | 11.10. | A1REYL | DE000A1REYL9 | 1,4199999999999999%, v. 11.10.12(19), MTN-Hyp.Pfbr.1130 12(19) [DG] | S 1130 | 100,6G | 100,6 | G | |
| Euro | 100.000 | 22.10.19 | 22.10. | A1REYN | DE000A1REYN5 | 1,4199999999999999%, v. 22.10.12(19), MTN-Hyp.Pfbr.1132 12(19) [DG] | R 1132 | 100,65G | 100,65 | 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 | 100,7G | 100,7 | 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 | |
| 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 | 102,65G | 102,65 | G | |
| Euro | 100.000 | 14.12.20 | 14.JD | A1REYS | DE000A1REYS4 | zinsv. v. 14.12.18-13.06.19, v. 14.12.12(20), FLR-MTN-HPF 1136 12(20) [DG] | R 1136 | 100,45G | 100,45 | G | -0,29 |
| Euro | 100.000 | 14.12.21 | 14.JD | A1REYT | DE000A1REYT2 | zinsv. v. 14.12.18-13.06.19, v. 14.12.12(21), FLR-MTN-HPF 1137 12(21) [DG] | R 1137 | 100,65G | 100,65 | G | -0,25 |
| 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 | 106,45G | 106,45 | G | |
| 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 | 101,18G | 101,18 | G | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1REZ0 | DE000A1REZ01 | 1 3/4%, v. 28.05.13(23), MTN-Hyp.Pfbr.1149 13(23) [DG] | S 1149 | 107,1G | 107,1 | G | |
| Euro | 100.000 | 15.07.22 | 15.07. | A1REZF | DE000A1REZF8 | 1,6200000000000001%, v. 28.05.13(22), MTN-Hyp.Pfbr.1150 13(22) [DG] | S 1150 | 105,4G | 105,4 | G | |
| 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 | 105,25G | 105,25 | 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 | 100,82G | 100,82 | G | |
| Euro | 100.000 | 18.06.21 | 18.JD | A1REZM | DE000A1REZM4 | zinsv. v. 18.12.18-17.06.19, v. 18.06.13(21), FLR-MTN-HPF 1155 13(21) [DG] | R 1155 | 100,5G | 100,5 | G | -0,24 |
| 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 | 107G | 107 | G | |
| 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 | 100,38G-/100,41G/ | 100,36 | G | |
| 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 | 102,46G-/102,5G/ | 102,43 | G | 0,16 |
| Euro | 100.000 | 19.07.29 | 19.07. | A2E4UX | DE000A2E4UX0 | 1,1000000000000001%, v. 19.07.17(29), MTN-Hyp.Pfbr.1195 17(29) [DG] | S 1195 | 105,3G | 105,3 | G | 0,56 |
| Euro | 100.000 | 20.03.23 | 20.MJSD | A2G9HA | DE000A2G9HA2 | zinsv. v. 20.03.19-19.06.19, v. 20.03.18(23), FLR-MTN-HPF 1201 18(23) [DG] | R 1201 | 100,85G | 100,85 | G | -0,22 |
| 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 | 100,95G | 100,95 | G | |
| 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 | 101,756G-/101,765G/ | 101,743 | G | |
| 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 | 104,057G-/104,11G/ | 104,024 | G | 0,24 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 102,772G-/102,787G/ | 102,812 | G | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 13.12.30 | 13.12. | A2G9HF | DE000A2G9HF1 | 1,0349999999999999%, v. 13.12.18(30), MTN-Hyp.Pfbr.1206 18(30) | S 1206 | 104,1G | 104,1 | G | 0,67 | 0,67 |
| Euro | 100.000 | 19.12.28 | 19.12. | A2G9HG | DE000A2G9HG9 | 1 3/8%, v. 19.12.18(28), MTN-Hyp.Pfbr.1207 18(28) | S 1207 | 108G | 108 | G | 0,52 | 0,52 |
| Euro | 100.000 | 20.01.34 | 20.01. | A2G9HJ | DE000A2G9HJ3 | 1 1/4%, v. 21.01.19(34), MTN-Hyp.Pfbr.1208 19(34) | S 1208 | 104,85G | 104,85 | G | 0,9 | 0,9 |
| Euro | 100.000 | 25.07.29 | 25.07. | A2G9HK | DE000A2G9HK1 | 0 7/8%, v. 25.01.19(29), MTN-Hyp.Pfbr.1209 19(29) | S 1209 | 103,05G | 103,05 | G | 0,57 | 0,57 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 104,602G/-104,626G/ | 104,554 | G | 0,39 | 0,39 |
| Euro | 100.000 | 25.04.39 | 25.04. | A2G9HM | DE000A2G9HM7 | 1,1719999999999999%, v. 25.04.19(39), MTN-Hyp.Pfbr.1211 19(39) | S 1211 | 101,3G | 101,3 | G | 1,1 | 1,1 |
| Euro | 1.000 | 17.04.34 | 17.04. | A2NB84 | DE000A2NB841 | 0 7/8%, v. 16.04.19(34), MTN-Hyp.Pfbr.397 19(34) [DG] | S 397 | 101,101G/-101,122G/ | 101,018 | G | 0,79 | 0,79 |
| | | | | | | 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 | 100,15G | 100,15 | 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 | 102,5G | 102,5 | G | 0,11 | 0,11 |
| 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 | 104,5G | 104,5 | G | 0,32 | 0,32 |
| 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 | 101,4G | 101,4 | G | | |
| 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 | 100,35G | 100,35 | G | | |
| 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 | 100,8G | 100,8 | G | | |
| 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 | 101,7G | 101,7 | G | 0,18 | 0,18 |
| 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 | | |
| 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 | 102,3G | 102,3 | G | 0,22 | 0,22 |
| 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 | 103,55G | 103,55 | G | 0,4 | 0,4 |
| Euro | 1.000 | 10.05.21 | 10.05. | A13SWY | DE000A13SWY4 | 0 7/10%, rat. v. 10.05.19-09.05.20, v. 10.05.15(21), Stufenz.MTI A.1025 15(21) [DG] | A 1025 | 101,5G | 101,5 | G | | |
| 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 | 100,25G | 100,25 | G | | |
| 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 | 100,6G | 100,6 | G | | |
| 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 | 101,45G | 101,45 | G | 0,31 | 0,31 |
| Euro | 1.000 | 03.07.20 | 03.07. | A1CSEH | DE000A1CSEH1 | 3%, v. 03.06.10(20), MTN-IHS S.959 10(20) [DG] | S 959 | 103,35G | 103,35 | G | | |
| Euro | 1.000 | 06.03.20 | 06.03. | A1MA7Y | DE000A1MA7Y3 | 2,2999999999999998%, v. 06.03.12(20), MTN-IHS S.988 12(20) [DG] | S 988 | 101,85G | 101,85 | G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1MA7Z | DE000A1MA7Z0 | 2,6000000000000001%, v. 07.03.12(22), MTN-IHS S.989 12(22) [DG] | S 989 | 106,95G | 106,95 | G | 0,1 | 0,1 |
| 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 | 102,95G | 102,95 | G | | |
| 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 | 106,05G | 106,05 | G | 0,22 | 0,22 |
| Euro | 1.000 | 03.02.20 | 03.02. | A1REZW | DE000A1REZW3 | 1 1/2%, rat. v. 03.02.19-02.02.20, v. 03.02.14(20), Stufenz.MTI A.1007 14(20) [DG] | A 1007 | 101,1G | 101,1 | G | | |
| 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 | 99,25G | 99,25 | G | 0,65 | 0,65 |
| 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 | 100,8G | 100,8 | G | 0,35 | 0,35 |
| 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 | 101,4G | 101,4 | G | 0,56 | 0,56 |
| Euro | 1.000 | 05.12.25 | 05.12. | A2AAW4 | DE000A2AAW46 | 0,45%, rat. v. 05.12.18-04.12.19, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG] | A 1039 | 101,95G | 101,95 | G | 0,15 | 0,15 |
| 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 | 102G | 102 | G | 0,51 | 0,51 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2AAWW | DE000A2AAWW2 | 0 1/2%, rat. v. 13.05.19-12.05.20, v. 13.05.16(22), Stufenz.MTI A.1032 16(22) [DG] | A 1032 | 101,5G | 101,5 | G | | |
| 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 | 101,05G | 101,05 | G | 0,62 | 0,62 |
| 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 | 100,6G | 100,6 | G | 0,75 | 0,75 |
| 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 | 100,15G | 100,15 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.25 | 12.05. | A2E4UU | DE000A2E4UU6 | 0 3/5%, v. 12.05.17(25), MTN-IHS S.1040 17(25) [DG] | S 1040 | 101,15G | 101,15 | G | 0,4 | 0,4 |
| Euro | 1.000 | 12.05.26 | 12.05. | A2E4UV | DE000A2E4UV4 | 0,55%, rat. v. 12.05.19-11.05.20, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG] | A 1041 | 102,3G | 102,3 | G | 0,22 | 0,22 |
| 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 | 101,95G | 101,95 | G | 0,6 | 0,6 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2G9HH | DE000A2G9HH7 | 0,885%, v. 21.12.18(27), MTN-IHS S.1043 18(27) | S 1043 | 102,3G | 102,3 | G | 0,58 | 0,58 |
| | | | | | | DZ HYP AG Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 10.000 | 21.03.22 | 21.03. | 234707 | DE0002347077 | 6,6100000000000003%, v. 21.03.02(22), Nachr.IHS 02(12/22) LT.II [DG] | A 8 | 115G | 115 | G | 1,18 | 1,18 |
| | | | | | | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUPF | DE000A0EUPF8 | 3,8374999999999999%, v. 30.11.05(20), MTN-Öff.Pfbr.1005 05(20) [DG] | R 1005 | 106,3G | 106,3 | G | | |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUPG | DE000A0EUPG3 | 3,7999999999999998%, v. 30.11.05(20), MTN-Öff.Pfbr.1006 05(20) [DG] | R 1006 | 106,24G | 106,24 | G | | |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | 3,8199999999999998%, v. 08.12.05(25), MTN-Öff.Pfbr.1009 05(25) [DG] | R 1009 | 123,35G | 123,35 | G | 0,22 | 0,22 |
| Euro | 50.000 | 16.12.20 | 16.12. | A0EUPM | DE000A0EUPM1 | 3,7000000000000002%, v. 16.12.05(20), MTN-Öff.Pfbr.1013 05(20) [DG] | R 1013 | 106,25G | 106,25 | G | | |
| Euro | 50.000 | 28.12.20 | 28.12. | A0EUPP | DE000A0EUPP4 | 3,6499999999999999%, 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 | 3,8399999999999999%, v. 21.01.10(22), MTN-Öff.Pfbr.1077 10(22) [DG] | R 1077 | 110,55G | 110,55 | 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 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--------------------------------------|---|----------------------------|--------------|------|----------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 23.07.19 | 23.07. | HSH30N | DE000HSH30N7 | Hamburg Commercial Bank AG ILB 2%, zinsv. v. 23.07.17-22.07.18, v. 23.07.12(19), VoBaGarant Inflatio v.12(19) | S 1550 | 101,21G | 101,2 G | 0,54 | 0,54 | | |
| Euro | 1.000 | 03.01.20 | 03.01. | HSH30U | DE000HSH30U2 | 2,1150000000000002%, zinsv. v. 03.01.18-02.01.19, v. 03.07.12(20), NH Inflationzins 4 v.12(20) | | 100,95G | 100,92 G | | | | |
| Euro | 1.000 | 27.01.20 | 27.01. | HSH31N | DE000HSH31N5 | 2,1150000000000002%, zinsv. v. 27.01.18-26.01.19, v. 27.07.12(20), NH Inflationzins 5 v.12(20) | | 99,97G | 99,97 G | | | 2,15 | 2,15 |
| Euro | 1.000 | 24.08.20 | 24.08. | HSH32K | DE000HSH32K9 | 4%, zinsv. v. 24.08.17-23.08.18, v. 24.08.12(20), NH InflationsZiel 1 v.12(20) | | 103,91G | 103,86 G | | | 0,84 | 0,84 |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH33J | DE000HSH33J9 | Hamburg Commercial Bank AG ILM 2%, v. 19.09.12(22), NH FZ InflatioXL 2 (12/22) | S 1673 | 104,04G | 104,01 G | 0,76 | 0,76 | | |
| Euro | 1.000 | 28.09.20 | 28.09. | HSH33M | DE000HSH33M3 | Hamburg Commercial Bank AG ILB 4%, zinsv. v. 28.09.17-27.09.18, v. 28.09.12(20), NH InflationsZiel 2 v.12(20) | S 1550 S 1796 S 1831 S 1854 | 103,79G | 103,74 G | 1,14 | 1,14 | | |
| Euro | 1.000 | 14.11.19 | 14.11. | HSH342 | DE000HSH3420 | 1,9490000000000001%, zinsv. v. 14.11.17-13.11.18, v. 14.11.12(19), NH Inflationzins 6 v.12(19) | | 99,85G | 99,84 G | 2,26 | 2,25 | | |
| Euro | 1.000 | 14.11.19 | 14.11. | HSH34W | DE000HSH34W0 | 1,9490000000000001%, zinsv. v. 14.11.17-13.11.18, v. 14.11.12(19), PB Inf VII 2019 12(19) | | 99,85G | 99,84 G | 2,26 | 2,25 | | |
| Euro | 1.000 | 08.02.21 | 08.02. | HSH36C | DE000HSH36C7 | 1,859%, zinsv. v. 08.02.18-07.02.19, v. 08.02.13(21), Inflationsanleihe IV 13(21) | | 100,54G | 100,53 G | 1,53 | 1,53 | | |
| Euro | 1.000 | 22.11.19 | 22.11. | HSH3Z0 | DE000HSH3Z04 | 2%, zinsv. v. 22.11.17-21.11.18, v. 22.05.12(19), NH InflationsZins 3 12(19) | | 101,03G | 101,02 G | | | | |
| Euro | 1.000 | 07.09.20 | 07.09. | HSH4FX | DE000HSH4FX5 | 1,865%, zinsv. v. 07.09.17-06.09.18, v. 07.03.13(20), NH InflationsZins 1 13(20) | | 100,94G | 100,93 G | 1,12 | 1,12 | | |
| Euro | 1.000 | 19.10.20 | 19.10. | HSH4GY | DE000HSH4GY1 | 2,0529999999999999%, zinsv. v. 19.10.17-18.10.18, v. 19.04.13(20), Inflationsanleihe VI 13(20) | | 100,69G | 100,68 G | 1,55 | 1,55 | | |
| Euro | 1.000 | 21.05.21 | 21.05. | HSH4HN | DE000HSH4HN2 | 1,198%, zinsv. v. 21.05.18-20.05.19, v. 21.05.13(21), Inflationsanleihe VII 13(21) | | 100,61G | 100,6 G | 0,89 | 0,89 | | |
| Euro | 1.000 | 19.07.23 | 19.07. | HSH4J8 | DE000HSH4J86 | Hamburg Commercial Bank AG ILM 2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23) | S 1908 | 105,08G | 105,04 G | 0,99 | 0,99 | | |
| Euro | 1.000 | 05.07.21 | 05.07. | HSH4J9 | DE000HSH4J94 | Hamburg Commercial Bank AG ILB 1,1279999999999999%, zinsv. v. 05.07.17-04.07.18, v. 05.07.13(21), HSH InflationsZins I 13(21) | S 1909 | 101,82G | 101,74 G | 0,26 | 0,26 | | |
| Euro | 1.000 | 16.08.19 | 16.08. | HSH4KU | DE000HSH4KU1 | 1,7669999999999999%, zinsv. v. 16.08.17-15.08.18, v. 16.08.13(19), NH InflationsZins 2 13(19) | S 1928 | 100,17G | 100,17 G | 1,01 | 1,01 | | |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4L8 | DE000HSH4L82 | 3 1/4%, zinsv. v. 11.10.17-10.10.18, v. 11.10.13(19), NH InflationsKorridor 1 13(19) | S 1976 | 101,95G | 101,94 G | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | HSH4P0 | DE000HSH4P05 | Hamburg Commercial Bank AG ILM 3%, v. 26.03.14(25), NH FestZins Inflat XL 2 14(25) | S 2070 | 107,63G | 107,52 G | 1,62 | 1,62 | | |
| Euro | 1.000 | 29.10.24 | 29.10. | HSH4QS | DE000HSH4QS2 | Hamburg Commercial Bank AG ILB 3,0529999999999999%, zinsv. v. 29.10.17-28.10.18, v. 29.04.14(24), NH InflationsZins Pl.1.14(24) | S 2376 S 2359 | 103,43G | 103,33 G | 2,37 | 2,37 | | |
| Euro | 1.000 | 06.05.25 | 06.05. | HSH4Y5 | DE000HSH4Y53 | 1%, zinsv. v. 06.05.15-05.05.20, v. 06.05.15(25), NH InflationsZins 2 15(25) | | 95,82G | 95,67 G | 1,75 | 1,75 | | |
| Euro | 1.000 | 15.04.27 | 15.04. | HSH4YN | DE000HSH4YN7 | 1,0720000000000001%, zinsv. v. 15.04.18-14.04.19, v. 15.04.15(27), NH InflationsZins 1 15(27) | | 95,64G | 95,54 G | 1,67 | 1,67 | | |
| Euro | 1.000 | 26.09.19 | 26.09. | HSH4TV | DE000HSH4TV0 | Hamburg Commercial Bank AG Anleihe mit Aktienandienungsrecht 3%, v. 26.09.14(19), NSky EuropaKupon 9 v. 14(19) | S 2278 | 101,99G | 101,98 G | 0,39 | 0,39 | | |
| Euro | 1.000 | 31.10.19 | 31.10. | HSH4UU | DE000HSH4UU0 | 3%, v. 31.10.14(19), NSky EuropaKupon 10 v.14(19) | | 101,91G | 101,91 G | | | | |
| Euro | 1.000 | 14.01.20 | 14.01. | HSH4V7 | DE000HSH4V72 | 3%, v. 14.01.15(20), NSky EuropaKupon 1 v. 15(20) | | 101,66G | 101,67 G | | | | |
| Euro | 1.000 | 28.11.19 | 28.11. | HSH4VF | DE000HSH4VF9 | 3%, v. 28.11.14(19), NSky EuropaKupon 11 v.14(19) | | 101,84G | 101,84 G | | | | |
| Euro | 1.000 | 30.09.19 | 30.09. | HSH6H3 | DE000HSH6H37 | 4%, v. 30.09.16(19), WM EuropaKupon 09/19 v. 16(19) | | 102,94G | 102,91 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) | | 102,07G | 102,07 G | | | | |
| Euro | 1.000 | 19.07.19 | 19.07. | HSH6KM | DE000HSH6KM3 | 3,0499999999999998%, v. 19.07.17(19), WM EuropaKupon Exp 7 v.17(19) | | 105,17G | 105,16 G | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH403 | DE000HSH4030 | Hamburg Commercial Bank 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 | 103,15G | | | 103,13 G | 0,97 |
| 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) | 101G | 100,96 G | 1,11 | 1,11 | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | HSH40X | DE000HSH40X5 | 1 1/2%, v. 12.08.15(21), NV Bonitätsanleihe 15 15(21) | 100,64G | 100,63 G | 1,1 | 1,1 | | | |
| 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) | 101,1G | 101,09 G | 1,19 | 1,19 | | | |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH41K | DE000HSH41K0 | 1 1/2%, v. 09.09.15(20), NV Bonitätsanleihe 17 15(20) | 100,37G | 100,35 G | 1,17 | 1,17 | | | |
| 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) | 100,92G | 100,91 G | 1,18 | 1,18 | | | |
| 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) | 100,94G | 100,94 G | 0,67 | 0,67 | | | |
| Euro | 1.000 | 11.06.19 | 11.06. | HSH4NC | DE000HSH4NC3 | 2,8500000000000001%, v. 17.12.13(19), Nord.View Fre.Bon.anl2/13 | 99,44G | 99,44 G | 5,58 | 5,58 | | | |
| Euro | 1.000 | 11.07.19 | 11.07. | HSH4NR | DE000HSH4NR1 | 3%, v. 21.01.14(19), Nordic View Bon.anl 1/14 LXS | 99,63G | 99,62 G | 5,85 | 5,71 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburg Commercial Bank AG Credit Linked Medium - Term Notes | | | | | |
| 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 | 99,59G | 99,6 G | 5,39 | 5,39 |
| 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) | | 99,56G | 99,56 G | 4,91 | 4,91 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4Q0 | DE000HSH4Q04 | 2,6000000000000001%, v. 13.05.14(19), Nordic View Bon.anl v.14(19) | | 100,06G | 100,07 G | 2,42 | 2,4 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4Q5 | DE000HSH4Q53 | 3,1499999999999999%, v. 20.05.14(19), HSH NB Bon.Anl v.14(19) | | 100,26G | 100,24 G | 2,43 | 2,41 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4QP | DE000HSH4QP8 | 3%, v. 24.04.14(19), Nordic View Bon.anl 4 v.14(19) | | 100,2G | 100,18 G | 2,44 | 2,42 |
| 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) | | 99,88G | 99,88 G | 2,55 | 2,53 |
| 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) | | 100G | 100 G | 2,48 | 2,46 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4T4 | DE000HSH4T43 | 2%, rat. v. 16.01.19-15.01.20, v. 23.09.14(20), Nordic View Bon.anl8/14 14(20) | | 100,14G | 100,13 G | 1,77 | 1,77 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4TF | DE000HSH4TF3 | 2,1000000000000001%, v. 16.09.14(20), HSH Nordbank Bon.anl v.14(20) | | 100,12G | 100,11 G | 1,9 | 1,9 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4TM | DE000HSH4TM9 | 2,2000000000000002%, v. 16.09.14(20), Nordic View Bon.anl7/14 14(20) | | 100,25G | 100,23 G | 1,8 | 1,79 |
| Euro | 1.000 | 17.01.22 | 17.01. | HSH4U1 | DE000HSH4U16 | 2,1000000000000001%, v. 11.11.14(22), Nordic View Bon.anl10 14(22) | | 101,7G | 101,69 G | 1,44 | 1,44 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4UA | DE000HSH4UA2 | 2,1499999999999999%, v. 22.10.14(20), HSH Nordbank Bon II v. 14(20) | | 100,22G | 100,2 G | 1,8 | 1,79 |
| 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) | | 102,66G | 102,63 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.04.20 | 14.04. | HSH4VZ | DE000HSH4VZ7 | 1,6000000000000001%, rat. v. 14.04.19-13.04.20, v. 18.12.14(20), Nordic View Bonan12/14 14(20) | | 100,23G | 100,21 G | 1,34 | 1,34 |
| 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) | | 101,46G | 101,4 G | 0,94 | 0,94 |
| Euro | 1.000 | 14.04.20 | 14.04. | HSH4WQ | DE000HSH4WQ4 | 2,1000000000000001%, v. 21.01.15(20), Nordic View Bon.anl1/15 15(20) | | 100,71G | 100,68 G | 1,29 | 1,29 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XJ | DE000HSH4XJ7 | 2,2999999999999998%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22) | | 102,34G | 102,19 G | 1,53 | 1,53 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XU | DE000HSH4XU4 | 2,0499999999999998%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22) | | 101,35G | 101,33 G | 1,6 | 1,6 |
| 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) | | 100,49G | 100,45 G | 1,34 | 1,34 |
| 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) | | 99,91G | 99,88 G | 1,53 | 1,53 |
| 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) | | 101,65G | 101,45 G | 1,49 | 1,49 |
| 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 | | 101,38G | 101,35 G | 1,58 | 1,58 |
| Euro | 1.000 | 14.04.20 | 15.07. | HSH4Z9 | DE000HSH4Z94 | 1 1/2%, v. 15.07.15(20), NV Bonitätsanleihe 13 15(20) | | 100,07G | 100,04 G | 1,42 | 1,42 |
| 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) | | 101,59G | 101,41 G | 1,51 | 1,51 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH4ZH | DE000HSH4ZH6 | 2,0499999999999998%, v. 12.05.15(21), Nordic View Bon.anl15(21) | | 101,67G | 101,66 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH5V4 | DE000HSH5V48 | 2%, v. 21.10.15(20), NV Bonitätsanleihe 20 15(20) | | 101,3G | 101,3 G | 1,05 | 1,05 |
| 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) | | 101,05G | 100,98 G | 0,73 | 0,73 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH5WS | DE000HSH5WS7 | 2%, rat. v. 14.01.19-13.01.21, v. 26.11.15(21), NV Bonitätsanleihe 22 15(21) | | 101,53G | 101,5 G | 1,05 | 1,05 |
| Euro | 1.000 | 17.01.20 | 17.01. | HSH5WX | DE000HSH5WX7 | 1 7/10%, v. 10.12.15(20), NV Bonitätsanleihe 23 15(20) | | 99,96G | 99,93 G | 1,76 | 1,75 |
| 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) | | 102,58G | 102,57 G | 0,42 | 0,42 |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH5YY | DE000HSH5YY1 | 2%, rat. v. 17.05.16-12.07.19, v. 17.05.16(20), NV Bonitätsanleihe 6 16(20) | | 101,82G | 101,81 G | 0,39 | 0,39 |
| | | | | | | Hamburg Commercial Bank AG Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 09.01.23 | 09.01. | HSH4NE | DE000HSH4NE9 | 1,044%, zinsv. v. 09.01.18-08.01.19, v. 09.01.14(23), NH RealZins 1 14(23) | S 2016 | 107,73G | 107,67 G | | |
| | | | | | | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe | | | | | |
| Euro | 1.000 | 10.06.19 | 10.06. | HSH28K | DE000HSH28K7 | 4,5899999999999999%, v. 09.06.09(19), HYPF v.09(19) TR.A SER.P22 | S P22v. | 100,17G | 100,19 G | 0,74 | 0,73 |
| Euro | 1.000 | 12.06.19 | 12.06. | HSH28R | DE000HSH28R2 | 4,5999999999999996%, v. 12.06.09(19), HYPF v.09(19) TR.A SER.P28 | S P28v. | 100,2G | 100,21 G | 0,58 | 0,57 |
| Euro | 1.000 | 10.07.19 | 12.JAJO | HSH29K | DE000HSH29K5 | 0,59%, zinsv. v. 10.04.19-09.07.19, v. 10.07.09(19), FLR-HPF V.09(19)TR.A DIP S.737 | | 100,06G | 100,05 G | 0,12 | 0,12 |
| Euro | 1.000 | 30.06.20 | 30.06. | HSH3M4 | DE000HSH3M41 | 3,6499999999999999%, v. 23.12.10(20), HYPF v.10(20) TR.A SER.1148 | S 1148 | 104,1G | 104,11 G | | |
| Euro | 1.000 | 25.05.20 | 25.05. | HSH3QZ | DE000HSH3QZ9 | 3,6899999999999999%, v. 24.05.11(20), HYPF v.11(20) SER.1245 | S 1245 | 103,78G | 103,79 G | | |
| 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 | 100,7G | 100,71 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.06.20 | 04.MJSD | HSH4JN | DE000HSH4JN8 | 0,011%, zinsv. v. 04.03.19-03.06.19, v. 04.06.13(20), FLR-HPF V.13(20) S.1888 | | 100,05G | 100,06 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 | 100,101G | 100,104 G | | |
| Euro | 1.000 | 18.07.22 | 18.JJ | HSH4S3 | DE000HSH4S36 | zinsv. v. 18.01.19-17.07.19, v. 18.07.14(22), FLR-HPF V.14(22) S.2172 | | 99,75G | 99,74 G | 0,08 | |
| 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 | 101,519G | 101,501 G | 0,01 | 0,01 |
| | | | | | | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 25.11.21 | 25.11. | A2TR3L | DE000A2TR3L2 | 0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2701 | S 2701 | 99,87G | 99,84 G | 0,85 | 0,85 |
| Euro | 100.000 | 02.12.21 | 02.12. | A2TR3M | DE000A2TR3M0 | 0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2702 | S 2702 | 99,84G | 99,83 G | 0,86 | 0,86 |
| Euro | 100.000 | 09.12.21 | 09.12. | A2TR3N | DE000A2TR3N8 | 0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2703 | S 2703 | 99,82G | 99,81 G | 0,87 | 0,87 |
| Euro | 100.000 | 16.12.21 | 16.12. | A2TR6R | DE000A2TR6R2 | 0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2704 | S 2704 | 99,8G | 99,77 G | 0,88 | 0,88 |
| Euro | 100.000 | 23.12.21 | 23.12. | A2TR6S | DE000A2TR6S0 | 0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2705 | S 2705 | 99,77G | 99,75 G | 0,89 | 0,89 |
| Euro | 100.000 | 27.12.21 | 27.12. | HCB0AA | DE000HCB0AA6 | 0,72%, v. 08.05.19(21), IHS v.2019(2021)S.2706 | S 2706 | 99,56G | 99,53 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.12.21 | 15.12. | HCB0AB | DE000HCB0AB4 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 15.12.21 | 15.12. | HCB0AC | DE000HCB0AC2 | 0,74%, v. 08.05.19(21), IHS v.2019(2021)S.2707 | S 2707 | 99,65G | 99,62 G | 0,88 | 0,88 | |
| Euro | 1.000 | 24.06.19 | 23.06. | HSH289 | DE000HSH2893 | 0,72%, v. 09.05.19(21), IHS v.2019(2021)S.2708 | S 2708 | 99,6G | 99,57 G | 0,88 | 0,88 | |
| Euro | 1.000 | 03.09.19 | 03.09. | HSH28J | DE000HSH28J9 | 5 3/4%, v. 23.06.09(19), IHS V.2009(2019)TR.A DIP S.P46 | | 100,4G | 100,42 G | 0,9 | 0,9 | |
| Euro | 1.000 | 19.06.19 | 19.06. | HSH28Z | DE000HSH28Z5 | 5 1/2%, v. 05.06.09(19), IHS V.2009(2019)TR.A DIP S.P21 | | 101,35G | 101,36 G | 0,56 | 0,56 | |
| Euro | 1.000 | 29.07.19 | 29.07. | HSH296 | DE000HSH2968 | 5,8250000000000002%, v. 19.06.09(19), IHS V.2009(2019)TR.A DIP S.P36 | | 100,33G | 100,35 G | 1,02 | 1,02 | |
| Euro | 1.000 | 15.10.19 | 15.AO | HSH29Y | DE000HSH29Y6 | 5,6500000000000004%, v. 28.07.09(19), IHS v.2009(2019)Tr.A DIP S.758 | | 100,89G | 100,9 G | 0,69 | 0,68 | |
| Euro | 1.000 | 17.12.24 | 17.12. | HSH2WA | DE000HSH2WA2 | 4,7999999999999998%, zinsv. v. 15.04.19-14.10.19, v. 15.10.09(19), PB 4,8% MarktZi Anl.III 09(19) | | 101,34G | 101,34 G | 1,36 | 1,35 | |
| Euro | 1.000 | 06.06.22 | 06.06. | HSH304 | DE000HSH3040 | 5,3499999999999996%, v. 23.10.08(24), IHS V.08(24)TR.A DIP SERIE 637 | S 637 | 117,26G | 117,23 G | 2,04 | 2,03 | |
| Euro | 1.000 | 07.06.22 | 07.06. | HSH308 | DE000HSH3081 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022)T.A DIP S.1590 | | 106,28G | 106,26 G | 1,13 | 1,13 | |
| Euro | 1.000 | 16.08.21 | 16.08. | HSH30H | DE000HSH30H9 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022) Ser.1594 | S 1594 | 106,28G | 106,26 G | 1,13 | 1,13 | |
| Euro | 1.000 | 23.05.22 | 23.05. | HSH30Z | DE000HSH30Z1 | 2 3/4%, v. 16.05.12(21), IHS V.2012(2021) S.1568 | S 1568 | 104,42G | 104,41 G | 0,74 | 0,74 | |
| Euro | 1.000 | 05.10.20 | 05.10. | HSH315 | DE000HSH3156 | 3 1/2%, v. 23.05.12(22), IHS V.2012(2022) S.1585 | S 1585 | 106,99G | 106,94 G | 1,12 | 1,12 | |
| Euro | 1.000 | 04.10.22 | 04.10. | HSH316 | DE000HSH3164 | 2 1/2%, v. 04.07.12(20), IHS V.2012(2020) S.1625 | | 102,65G | 102,66 G | 0,54 | 0,54 | |
| Euro | 1.000 | 28.06.19 | 28.JD | HSH31Q | DE000HSH31Q8 | 2 7/8%, v. 04.07.12(22), IHS V.2012(2022) S.1626 | | 105,31G | 105,28 G | 1,25 | 1,25 | |
| Euro | 1.000 | 12.09.19 | 12.MJSD | HSH323 | DE000HSH3230 | 2 1/2%, zinsv. v. 28.12.18-27.06.19, v. 28.06.12(19), Collared Floa.Rate Note 12(19) | S 1610 | 99,69G | 99,69 G | 4,97 | 4,97 | |
| Euro | 1.000 | 28.08.19 | 28.FMAN | HSH32R | DE000HSH32R4 | 0 1/2%, zinsv. v. 12.03.19-11.06.19, v. 12.09.12(19), NH MarktZins Cap 12 12(19) | S 1657 | 99,22G | 99,22 G | 1,01 | 1,01 | |
| Euro | 1.000 | 09.08.21 | 09.FAN | HSH32Y | DE000HSH32Y0 | 2%, zinsv. v. 28.02.19-27.05.19, v. 28.08.12(19), NH MarktZins Cap 10 v.12(19) | | 100,05G | 100,05 G | 1,82 | 1,81 | |
| Euro | 1.000 | 10.10.19 | 10.JAJO | HSH332 | DE000HSH3321 | 3 1/4%, v. 07.08.12(21), IHS V.2012(2021)T.A DIP S.1652 | | 105,49G | 105,48 G | 0,73 | 0,73 | |
| Euro | 1.000 | 13.09.19 | 13.09. | HSH335 | DE000HSH3354 | 0 1/2%, zinsv. v. 10.04.19-09.07.19, v. 10.10.12(19), NH MarktZins Cap 14 12(19) | S 1691 | 99,17G | 99,16 G | 1,01 | 1,01 | |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH338 | DE000HSH3388 | 2,4900000000000002%, v. 13.09.12(19), IHS V.2012(2019)T.A DIP S.1694 | | 100,56G | 100,57 G | 0,63 | 0,63 | |
| Euro | 1.000 | 29.08.19 | 28.FA | HSH33Q | DE000HSH33Q4 | 2,96%, v. 19.09.12(22), IHS V.2012(2022)T.A DIP S.1697 | | 105,57G | 105,54 G | 1,24 | 1,24 | |
| Euro | 1.000 | 08.11.19 | 08.11. | HSH341 | DE000HSH3412 | 0,89%, zinsv. v. 28.02.19-28.08.19, v. 29.08.12(19), FLR-IHS v.2012(2019)DIP S.1679 | | 100,04G | 100,05 G | 0,74 | 0,74 | |
| Euro | 1.000 | 31.10.23 | 31.10. | HSH347 | DE000HSH3479 | 2%, v. 08.11.12(19), NH FestZins 4 v.12(19) | S 1724 | 100,62G | 100,63 G | 0,63 | 0,63 | |
| Euro | 1.000 | 28.09.20 | 28.MS | HSH34F | DE000HSH34F5 | 3%, v. 31.10.12(23), HSH Nordb FestZins 12/23 | | 105,81G | 105,79 G | 1,63 | 1,63 | |
| Euro | 1.000 | 27.09.22 | 27.MS | HSH34J | DE000HSH34J7 | 2,0499999999999998%, zinsv. v. 28.03.19-29.09.19, v. 28.09.12(20), NH ZinsMarkt 2020 12/20 | | 101,57G | 101,57 G | 0,87 | 0,87 | |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HSH34R | DE000HSH34R0 | 0,902%, zinsv. v. 27.03.19-26.09.19, v. 27.09.12(22), FLR-IHS v.2012(2022)DIP S.1707 | | 99,22G | 99,21 G | 1,14 | 1,14 | |
| Euro | 1.000 | 09.11.22 | 09.11. | HSH34Y | DE000HSH34Y6 | 1%, zinsv. v. 08.05.19-07.08.19, v. 08.11.12(19), NH MarktZinsCap 16 Anl v12(19) | | 99,42G | 99,41 G | 2,01 | 2,01 | |
| Euro | 1.000 | 06.08.20 | 06.02. | HSH355 | DE000HSH3552 | 2 3/4%, rat. v. 09.11.18-08.11.20, v. 09.11.12(22), NH ZinsStufen XL 9 v.12(22) | | 105,39G | 105,38 G | 1,15 | 1,15 | |
| Euro | 1.000 | 17.12.19 | 17.12. | HSH357 | DE000HSH3578 | 2 1/2%, rat. v. 06.02.19-05.08.20, v. 06.02.13(20), NH ZinsStufen 1/13 v.13(20) | | 102,37G | 102,36 G | 0,51 | 0,51 | |
| Euro | 1.000 | 29.11.19 | 29.MN | HSH35E | DE000HSH35E5 | 2,2599999999999998%, v. 17.12.12(19), IHS V.2012(2019)T.A DIP S.1765 | | 100,92G | 100,93 G | 0,62 | 0,62 | |
| Euro | 1.000 | 28.05.19 | 28.11. | HSH35K | DE000HSH35K2 | 1 1/4%, zinsv. v. 29.11.18-28.05.19, v. 29.11.12(19), NH MarktZins Cap 18 12(19) | | 100,08G | 100,07 G | 1,1 | 1,09 | |
| Euro | 1.000 | 30.11.20 | 30.11. | HSH35L | DE000HSH35L0 | 2%, v. 28.11.12(19), NH FestZins 5 v.12(19) | S 1742 | 99,96G | 99,97 G | 3,92 | 3,92 | |
| Euro | 1.000 | 12.06.19 | 12.JD | HSH35N | DE000HSH35N6 | 2 1/2%, rat. v. 30.11.17-29.11.19, v. 30.11.12(20), NH ZinsStufen XL 10 v.12(20) | | 103,4G | 103,41 G | 0,25 | 0,25 | |
| Euro | 1.000 | 11.01.21 | 11.01. | HSH35R | DE000HSH35R7 | 1%, zinsv. v. 12.12.18-11.06.19, v. 12.12.12(19), NH MarktZins Plus 5 12(19) | S 1745 | 99,97G | 99,96 G | 1,61 | 1,59 | |
| Euro | 1.000 | 19.06.19 | 19.12. | HSH35T | DE000HSH35T3 | 0,21%, zinsv. v. 11.01.18-10.01.19, v. 11.01.13(21), NH RealZins 1 13(21) | | 105,91G | 105,9 G | | | |
| Euro | 1.000 | 20.12.19 | 20.JD | HSH35V | DE000HSH35V9 | 2%, rat. v. 19.12.14-18.06.19, v. 19.12.12(19), NH ZinsStufen 57 v.12(19) | | 100,06G | 100,07 G | 1,12 | 1,12 | |
| Euro | 1.000 | 21.12.20 | 21.12. | HSH35W | DE000HSH35W7 | 1 1/4%, zinsv. v. 20.12.18-19.06.19, v. 20.12.12(19), NH MarktZins Cap 20 v.12(19) | | 99,95G | 99,92 G | 1,34 | 1,34 | |
| Euro | 1.000 | 06.02.23 | 06.02. | HSH36E | DE000HSH36E3 | 2 1/2%, rat. v. 21.12.18-20.12.19, v. 21.12.12(20), NH ZinsStufen XL11 v.12(20) | | 103,5G | 103,51 G | 0,27 | 0,27 | |
| Euro | 1.000 | 14.02.22 | 14.02. | HSH36G | DE000HSH36G8 | 3%, rat. v. 06.02.18-05.02.23, v. 06.02.13(23), NH ZinsStufen XL 1 v.13(23) | | 105,79G | 105,76 G | 1,38 | 1,38 | |
| Euro | 50.000 | 23.09.19 | 23.09. | HSH3A8 | DE000HSH3A86 | 0,525%, zinsv. v. 14.02.18-13.02.19, v. 14.02.13(22), NH RealZins 2 13(22) | | 106,88G | 106,85 G | | | |
| Euro | 1.000 | 19.08.19 | 19.08. | HSH3AM | DE000HSH3AM1 | 4 1/2%, zinsv. v. 23.09.18-22.09.19, v. 23.09.09(19), FLR IHS Fixed to FRN 09(19) | | 101,1G | 101,09 G | 1,13 | 1,13 | |
| Euro | 50.000 | 09.09.19 | 09.09. | HSH3AN | DE000HSH3AN9 | 5,5999999999999996%, v. 19.08.09(19), IHS V.2009(2019)TR.A DIP S.773 | | 101,17G | 101,18 G | 0,61 | 0,61 | |
| Euro | 1.000 | 17.09.19 | 17.09. | HSH3BE | DE000HSH3BE6 | 4,6500000000000004%, zinsv. v. 09.09.18-08.09.19, v. 09.09.09(19), IHS Fixed to FRN 09(19) S.774 | S 774 | 100,98G | 100,97 G | 1,24 | 1,24 | |
| Euro | 1.000 | 23.09.19 | 23.09. | HSH3BF | DE000HSH3BF3 | 5,2024999999999997%, v. 17.09.09(19), IHS V.2009(2019) DIP 800 | | 101,44G | 101,46 G | 0,59 | 0,59 | |
| Euro | 1.000 | 20.09.19 | 20.09. | HSH3BG | DE000HSH3BG1 | 5,1600000000000001%, v. 22.09.09(19), IHS V.2009(2019)TR.A DIP S.801 | | 101,5G | 101,52 G | 0,59 | 0,59 | |
| Euro | 1.000 | 18.12.19 | 18.12. | HSH3DC | DE000HSH3DC6 | 5,2549999999999999%, v. 23.09.09(19), IHS V.2009(2019)TR.A DIP S.802 | | 101,5G | 101,51 G | 0,57 | 0,57 | |
| Euro | 1.000 | 06.01.20 | 06.01. | HSH3DN | DE000HSH3DN3 | 4,6849999999999996%, v. 18.12.09(19), IHS V.2009(2019)TR.A DIP S.863 | | 102,3G | 102,31 G | 0,6 | 0,6 | |
| Euro | 1.000 | 27.01.20 | 27.01. | HSH3DZ | DE000HSH3DZ7 | 4 3/8%, v. 04.01.10(20), IHS V.2010(2020)TR.A DIP S.873 | | 102,32G | 102,33 G | 0,59 | 0,59 | |
| Euro | 50.000 | 11.03.21 | 11.03. | HSH3E0 | DE000HSH3E09 | 4,6900000000000004%, v. 26.01.10(20), IHS V.2010(2020)TR.A DIP S.884 | | 102,76G | 102,77 G | 0,58 | 0,58 | |
| Euro | 1.000 | 17.08.20 | 17.08. | HSH3F9 | DE000HSH3F99 | 4,5999999999999996%, v. 11.03.10(21), IHS V.2010(2021)TR.A DIP S.919 | | 108,06G | 108,06 G | 0,11 | 0,11 | |
| Euro | 1.000 | 17.02.20 | 17.02. | HSH3L8 | DE000HSH3L83 | 4 1/8%, v. 18.05.10(20), IHS V.2010(2020)TR.A DIP S.962 | | 104,41G | 104,4 G | 0,52 | 0,52 | |
| Euro | 1.000 | 15.02.21 | 15.02. | HSH3MA | DE000HSH3MA1 | 3 3/4%, v. 15.11.10(20), IHS V.2010(2020)TR.A DIP S1119 | | 102,3G | 102,31 G | 0,58 | 0,58 | |
| Euro | 1.000 | 15.02.21 | 15.02. | HSH3MA | DE000HSH3MA1 | 3 3/4%, v. 15.11.10(21), IHS V.2010(2021)TR.A DIP S1121 | | 105,39G | 105,4 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 | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Hamburg Commercial Bank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 26.11.20 | 26.11. | HSH3MQ | DE000HSH3MQ7 | 4,2999999999999998%, v. 26.11.10(20), IHS V.2010(2020)TR.A DIP 1134 | | 105,59G | 105,58 | G | 0,56 | 0,56 |
| Euro | 1.000 | 21.05.21 | 21.05. | HSH3N9 | DE000HSH3N99 | 4 1/2%, v. 21.02.11(21), IHS V.2011(2021)TR.A DIP S1187 | | 107,59G | 107,6 | G | 0,65 | 0,65 |
| Euro | 1.000 | 08.11.19 | 08.11. | HSH3SE | DE000HSH3SE0 | 4%, v. 09.08.11(19), IHS V.2011(2019)T.A DIP S.1295 | | 101,54G | 101,55 | G | 0,6 | 0,6 |
| Euro | 1.000 | 09.11.21 | 09.11. | HSH3SF | DE000HSH3SF7 | 4 1/8%, v. 09.08.11(21), IHS V.2011(2021)T.A DIP S.1296 | | 107,91G | 107,9 | G | 0,86 | 0,86 |
| Euro | 1.000 | 08.12.21 | 08.JD | HSH3V2 | DE000HSH3V24 | 0,984%, zinsv. v. 10.12.18-09.06.19, v. 08.12.11(21), FLR-IHS v.2011(2021)DIP S.1419 | | 100,35G | 100,36 | G | 0,85 | 0,85 |
| Euro | 1.000 | 16.04.20 | 16.04. | HSH3WV | DE000HSH3WV6 | 3 3/8%, v. 16.01.12(20), IHS V.2012(2020)TR.A DIP S1445 | | 102,52G | 102,53 | G | 0,84 | 0,54 |
| Euro | 1.000 | 14.04.22 | 14.04. | HSH3WV | DE000HSH3WV4 | 3 5/8%, v. 16.01.12(22), IHS V.2012(2022)TR.A DIP S1446 | | 107,23G | 107,21 | G | 1,07 | 1,07 |
| Euro | 1.000 | 14.03.22 | 14.03. | HSH3WX | DE000HSH3WX2 | 4%, v. 14.03.12(22), NH FestZins XL 1/2012 v.12(22) | | 108,15G | 108,13 | G | 1,04 | 1,04 |
| Euro | 1.000 | 09.02.22 | 09.02. | HSH3XF | DE000HSH3XF7 | 4%, v. 09.02.12(22), IHS V.2012(2022) S.1465 | | 108,03G | 108,01 | G | 0,98 | 0,98 |
| Euro | 1.000 | 02.04.20 | 02.04. | HSH3Y1 | DE000HSH3Y13 | 2,4300000000000002%, zinsv. v. 02.04.18-01.04.19, v. 02.04.12(20), InflationsZins 2020 12/20 | S 1519 | 101,37G | 101,3 | G | 0,82 | 0,81 |
| Euro | 1.000 | 02.04.20 | 02.04. | HSH3Y2 | DE000HSH3Y21 | 3,3399999999999999%, v. 02.04.12(20), FestZins 2020 12/20 | | 102,37G | 102,38 | G | 0,55 | 0,55 |
| Euro | 1.000 | 07.03.22 | 07.03. | HSH3YF | DE000HSH3YF5 | 4%, v. 07.03.12(22), IHS V.2012(2022)TR.A DIP S1499 | | 108,12G | 108,1 | G | 1,03 | 1,03 |
| Euro | 1.000 | 09.05.22 | 09.05. | HSH3YZ | DE000HSH3YZ3 | 4%, v. 09.05.12(22), NH FestZins XL 3 v.12(22) | S 1517 | 108,37G | 108,35 | G | 1,11 | 1,11 |
| Euro | 1.000 | 06.04.20 | 06.04. | HSH3ZK | DE000HSH3ZK2 | 3 1/2%, v. 10.04.12(20), IHS V.2012(2020)T.A DIP S.1535 | | 102,56G | 102,55 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.07.22 | 15.07. | HSH400 | DE000HSH4006 | 1,6499999999999999%, v. 15.07.15(22), IHS V.2015(2022) S.2439 | S 2439 | 101,57G | 101,54 | G | 1,14 | 1,14 |
| Euro | 1.000 | 23.07.20 | 23.07. | HSH401 | DE000HSH4014 | 1 1/2%, rat. v. 23.07.18-22.07.19, v. 23.07.15(20), HSH Nordbank Stufenzins 7/2020 | | 101,33G | 101,34 | G | 0,35 | 0,35 |
| Euro | 1.000 | 20.08.25 | 22.FA | HSH402 | DE000HSH4022 | 1 1/2%, zinsv. v. 20.02.19-19.08.19, v. 20.08.15(25), NH MarktZins Cap 15 15(25) | S 2441 | 99,12G | 99,08 | G | 1,66 | 1,66 |
| Euro | 1.000 | 20.08.21 | 20.FA | HSH404 | DE000HSH4048 | 1%, zinsv. v. 20.08.15-19.08.20, v. 20.08.15(21), NH FestZins Plus 2 15(21) | S 2443 | 100,35G | 100,34 | G | 0,84 | 0,84 |
| Euro | 1.000 | 19.08.20 | 19.FA | HSH405 | DE000HSH4055 | 0,85%, zinsv. v. 19.02.19-18.08.19, v. 19.08.15(20), NH MarktZins Cap 16 15(20) | S 2444 | 99,8G | 99,8 | G | 1,02 | 1,01 |
| Euro | 1.000 | 28.08.23(20) | 28.08. | HSH406 | DE000HSH4063 | 1 1/2%, v. 28.08.15(23), NH FestZinsT 2 15(20-23) | S 2445 | 99,14G | 99,13 | G | 1,71 | 1,71 |
| Euro | 1.000 | 03.09.20 | 03.09. | HSH409 | DE000HSH4097 | 1%, rat. v. 01.01.00-01.01.00, v. 03.09.15(20), NH ZinsStufen 21 v.15(20) | S 2448 | 101,59G | 101,58 | G | | |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40A | DE000HSH40A3 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), NH ZinsSt XLK 13 23 15(23/25) | S 2415 | 100,32G | 100,28 | G | 1,94 | 1,94 |
| Euro | 1.000 | 17.07.35 | 17.07. | HSH40B | DE000HSH40B1 | 3%, v. 17.07.15(35), NH FestZins XL K1 25 15(25/35) | S 2416 | 98,72G | 98,62 | G | 3,1 | 3,1 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40C | DE000HSH40C9 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), HSH Stufenz.XIV 23 v.15(23/25) | S 2417 | 100,05G | 100 | G | 1,99 | 1,99 |
| Euro | 1.000 | 18.06.24 | 18.06. | HSH40D | DE000HSH40D7 | 2,21%, v. 18.06.15(24), IHS V.2015(2024) S.2418 | S 2418 | 102,13G | 102,11 | G | 1,77 | 1,77 |
| Euro | 1.000 | 29.07.21 | 29.07. | HSH40F | DE000HSH40F2 | 1%, zinsv. v. 29.07.15-28.07.20, v. 29.07.15(21), NH FestZins Plus 1 15(21) | S 2420 | 100,91G | 100,9 | G | 0,58 | 0,58 |
| Euro | 1.000 | 06.08.19 | 06.08. | HSH40G | DE000HSH40G0 | 1%, rat. v. 06.08.17-05.08.19, v. 06.08.15(19), NH ZinsStufen 17 v.15(19) | S 2421 | 100,06G | 100,05 | G | 0,7 | 0,69 |
| Euro | 1.000 | 23.01.26 | 25.JJ | HSH40J | DE000HSH40J4 | 1 1/2%, zinsv. v. 23.01.19-22.07.19, v. 23.07.15(26), NH MarktZins Cap 14 15(26) | S 2423 | 98,73G | 98,71 | G | 1,71 | 1,71 |
| 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 | 101,13G | 101,11 | G | 0,3 | 0,3 |
| 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 | 101,98G | 101,94 | G | 0,95 | 0,95 |
| 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 | 98,22G | 98,19 | G | 1,81 | 1,81 |
| Euro | 1.000 | 30.07.20 | 29.JJ | HSH40P | DE000HSH40P1 | 0 3/4%, zinsv. v. 30.01.19-29.07.19, v. 30.07.15(20), NH MarktZins 2 15(20) | S 2428 | 99,67G | 99,67 | G | 1,03 | 1,03 |
| Euro | 1.000 | 30.07.20 | 29.JJ | HSH40Q | DE000HSH40Q9 | 0 3/4%, zinsv. v. 30.01.19-29.07.19, v. 30.07.15(20), Floored Floater 15(20) | S 2429 | 99,43G | 99,43 | G | 1,24 | 1,24 |
| 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 | 99,07G | 99,03 | G | 1,96 | 1,96 |
| 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 | 98,8G | 98,7 | G | 2,12 | 2,12 |
| 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 | 97,34G | 97,31 | G | 1,69 | 1,69 |
| Euro | 1.000 | 03.03.23 | 03.03. | HSH41A | DE000HSH41A1 | 1 1/2%, rat. v. 03.03.19-02.03.20, v. 03.09.15(23), NH ZinsStufen 22 v.15(23) | S 2449 | 101,65G | 101,63 | G | 1,05 | 1,05 |
| Euro | 1.000 | 30.07.19 | 30.07. | HSH41B | DE000HSH41B9 | 1,1200000000000001%, v. 30.07.15(19), IHS V.2015(2019) S.2450 | S 2450 | 100,07G | 100,08 | G | 0,73 | 0,73 |
| Euro | 1.000 | 03.09.21 | 03.MJSD | HSH41E | DE000HSH41E3 | 1%, zinsv. v. 04.03.19-02.06.19, v. 03.09.15(21), MiniMax Anleihe IX 15(21) | S 2453 | 100,11G | 100,1 | G | 0,95 | 0,95 |
| 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 | 99,29G | 99,24 | G | 1,87 | 1,87 |
| 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 | 98,98G | 98,89 | G | 2,1 | 2,1 |
| Euro | 700 | 09.09.25(16) | 09.09. | HSH41J | DE000HSH41J2 | 1,3999999999999999%, v. 09.09.15(25), NH FestZinsT 3 15(16-25) | S 2457 | 97,86G | 97,84 | G | 1,76 | 1,76 |
| Euro | 1.000 | 17.09.20 | 17.MS | HSH41L | DE000HSH41L8 | 0 4/5%, zinsv. v. 18.03.19-16.09.19, v. 17.09.15(20), NH MarktZins Cap 17 15(20) | S 2459 | 99,69G | 99,68 | G | 1,04 | 1,04 |
| Euro | 1.000 | 17.03.26 | 17.MS | HSH41M | DE000HSH41M6 | 1 1/2%, zinsv. v. 18.03.19-16.09.19, v. 17.09.15(26), NH MarktZins Cap 18 15(26) | S 2460 | 98,28G | 98,27 | G | 1,78 | 1,78 |
| Euro | 1.000 | 26.08.25 | 26.08. | HSH41R | DE000HSH41R5 | 2,1200000000000001%, v. 26.08.15(25), IHS V.2015(2025) S.2464 | S 2464 | 101,07G | 101,03 | G | 1,94 | 1,94 |
| 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 | 101,62G | 101,6 | G | | |
| Euro | 1.000 | 30.03.23 | 30.03. | HSH41U | DE000HSH41U9 | 1,3999999999999999%, rat. v. 30.03.19-29.03.20, v. 30.09.15(23), NH ZinsStufen 25 v.15(23) | S 2467 | 101,06G | 101,02 | G | 1,12 | 1,12 |
| 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 | 99,19G | 99,14 | G | 1,89 | 1,89 |
| 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 | 97,68G | 97,68 | G | 2,23 | 2,23 |
| Euro | 10.000 | 23.03.20 | 23.MJSD | HSH41Y | DE000HSH41Y1 | 0,641%, zinsv. v. 25.03.19-23.06.19, v. 25.08.15(20), FLR-IHS v.15(20) S.2471 | | 100,11G | 100,12 | G | 0,51 | 0,51 |
| Euro | 625 | 02.10.23(16) | 02.10. | HSH41Z | DE000HSH41Z8 | 1%, v. 02.10.15(23), NH FestZinsT 4 15(16-23) | S 2472 | 97,95G | 97,94 | G | 1,49 | 1,49 |
| Euro | 1.000 | 06.02.23 | 05.FA | HSH4F1 | DE000HSH4F15 | 1,2649999999999999%, zinsv. v. 05.02.19-04.08.19, v. 05.02.13(23), FLR-IHS v.2013(2023)DIP S.1800 | | 100,1G | 100,09 | G | 1,24 | 1,24 |
| Euro | 1.000 | 13.09.19 | 13.MJSD | HSH4F3 | DE000HSH4F31 | 2%, zinsv. v. 13.03.19-12.06.19, v. 13.03.13(19), NH MarktZins Cap 3 13(19) | S 1802 | 100,09G | 100,08 | G | 1,71 | 1,7 |
| Euro | 1.000 | 07.02.23 | 07.FA | HSH4F4 | DE000HSH4F49 | 1,246%, zinsv. v. 07.02.19-06.08.19, v. 07.02.13(23), FLR-IHS v.2013(2023)DIP S.1803 | | 100,02G | 100,01 | G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.02.21 | 08.02. | HSH4F6 | DE000HSH4F64 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | 104,17G | 104,15 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.03.33 | 14.03. | HSH4F9 | DE000HSH4F98 | 3,0499999999999998%, v. 08.02.13(21), IHS V.2013(2021) Ser.1805 | | 105,97G | 105,92 G | 3,45 | 3,45 |
| Euro | 1.000 | 29.05.19 | 29.05. | HSH4FN | DE000HSH4FN6 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33 | | 99,96G | 99,97 G | 4,4 | 4,4 |
| Euro | 1.000 | 28.05.21 | 28.05. | HSH4FP | DE000HSH4FP1 | 2 1/4%, v. 29.01.13(19), IHS V.2013(2019) S.1787 | S 1787 | 103,95G | 103,93 G | 0,64 | 0,64 |
| Euro | 1.000 | 30.05.23 | 30.05. | HSH4FQ | DE000HSH4FQ9 | 2 5/8%, v. 29.01.13(21), IHS V.2013(2021) S.1788 | S 1788 | 105,78G | 105,75 G | 1,51 | 1,51 |
| Euro | 1.000 | 06.03.23 | 06.03. | HSH4FU | DE000HSH4FU1 | 3%, v. 29.01.13(23), IHS V.2013(2023) S.1789 | S 1789 | 106,25G | 106,23 G | 1,3 | 1,3 |
| Euro | 1.000 | 06.03.20 | 06.03. | HSH4FV | DE000HSH4FV9 | 3%, rat. v. 06.03.18-05.03.22, v. 06.03.13(23), NH ZinsStufen XL 2 v.13(23) | | 100,25G | 100,22 G | 1,42 | 1,42 |
| Euro | 1.000 | 18.06.19 | 18.06. | HSH4G0 | DE000HSH4G06 | 1 3/4%, zinsv. v. 06.03.19-05.03.20, v. 06.03.13(20), NH KapitalmarktZi 1/13 13(20) | | 100,09G | 100,08 G | 1,03 | 1,03 |
| Euro | 1.000 | 02.05.23 | 02.05. | HSH4G6 | DE000HSH4G63 | 2,3999999999999999%, v. 18.03.13(19), IHS V.2013(2019)TR.A DIP S1833 | | 105,79G | 105,76 G | 1,48 | 1,48 |
| Euro | 1.000 | 30.10.19 | 30.04. | HSH4G8 | DE000HSH4G89 | 3%, rat. v. 02.05.19-01.05.23, v. 02.05.13(23), NH ZinsStufen XL 4 v.13(23) | S 1839 | 100,59G | 100,6 G | 0,63 | 0,63 |
| Euro | 1.000 | 20.03.23 | 20.MS | HSH4GD | DE000HSH4GD5 | 2%, v. 30.04.13(19), NH FestZins 3 13(19) | S 1841 | 104,63G | 104,61 G | 1,26 | 1,26 |
| Euro | 1.000 | 01.10.26 | | HSH4GH | DE000HSH4GH6 | 2 1/2%, zinsv. v. 20.03.19-19.09.19, v. 20.03.13(23), NH MZ Cap XL 1 13(19) | S 1812 | 136,79G | 136,64 G | | |
| Euro | 1.000 | 04.04.23 | 04.04. | HSH4GL | DE000HSH4GL8 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26) | | 106,02G | 105,99 G | 1,39 | 1,39 |
| Euro | 1.000 | 17.04.23 | 17.04. | HSH4GP | DE000HSH4GP9 | 3%, rat. v. 04.04.18-03.04.22, v. 04.04.13(23), NH ZinsStufen XL 3 13(23) | S 1819 | 106,43G | 106,37 G | | |
| Euro | 1.000 | 04.10.19 | 04.JAJO | HSH4GQ | DE000HSH4GQ7 | 0,783%, zinsv. v. 17.04.18-16.04.19, v. 17.04.13(23), NH RealZins 3 13(23) | S 1822 | 99,97G | 99,96 G | 1,95 | 1,93 |
| | | | | | | 1,8500000000000001%, zinsv. v. 04.04.19-03.07.19, v. 04.04.13(19), HSH MiniMax 2019 v.13(19) | S 1823 | | | | |
| Euro | 1.000 | 30.10.19 | 30.JAJO | HSH4GR | DE000HSH4GR5 | 1 1/2%, zinsv. v. 30.04.19-29.07.19, v. 30.04.13(19), Frühlinganlei 2013 13(19) | S 1824 | 100,69G | 100,7 G | 0,63 | 0,63 |
| Euro | 1.000 | 24.10.19 | 24.10. | HSH4GV | DE000HSH4GV7 | 2,2999999999999998%, rat. v. 24.10.18-23.10.19, v. 24.04.13(19), HSH StufenZins III v.13(19) | S 1828 | 101,44G | 101,43 G | 0,97 | 0,97 |
| Euro | 1.000 | 19.10.20 | 19.JAJO | HSH4GX | DE000HSH4GX3 | 2%, zinsv. v. 23.04.19-18.07.19, v. 19.04.13(20), NH MarktZins Cap 6 13(20) | S 1830 | 100,82G | 100,81 G | 0,61 | 0,6 |
| Euro | 1.000 | 27.12.19 | 27.06. | HSH4H1 | DE000HSH4H13 | 2%, rat. v. 27.06.15-26.12.19, v. 27.06.13(19), NH ZinsStufen 14/2013 v.13(19) | | 105,73G | 105,7 G | 1,06 | 1,06 |
| 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) | | 101,35G | 101,34 G | 0,67 | 0,67 |
| Euro | 1.000 | 11.01.21 | 13.JJ | HSH4H7 | DE000HSH4H70 | 1 1/2%, zinsv. v. 11.01.19-10.07.19, v. 11.07.13(21), NH MarktZins Cap 12 v.13(21) | | 127,19G | 127,4 G | | |
| Euro | 1.000 | 04.07.19 | | HSH4H9 | DE000HSH4H96 | Null-Kupon, v. 01.07.13(19), NH CappedGarant 7/2019 v.13(19) | S 1875 | 100,69G | 100,7 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.11.19 | 15.11. | HSH4HK | DE000HSH4HK8 | 2,1000000000000001%, rat. v. 15.11.17-14.11.19, v. 15.05.13(19), HSH Stufenzins IV v.13(19) | S 1851 | 101,48G | 101,49 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.05.20 | 22.05. | HSH4HR | DE000HSH4HR3 | 2%, v. 22.05.13(20), NH FestZins 4 13(20) | S 1857 | 105,22G | 105,2 G | 1,35 | 1,35 |
| Euro | 1.000 | 22.05.23 | 22.05. | HSH4HS | DE000HSH4HS1 | 2,7000000000000002%, rat. v. 22.05.19-21.05.20, v. 22.05.13(23), NH ZinsStufen XL 5 v.13(23) | S 1858 | 101,4 G | 101,4 G | 1,06 | 1,06 |
| Euro | 1.000 | 23.11.20 | 25.MN | HSH4HX | DE000HSH4HX1 | 1 1/2%, zinsv. v. 23.11.18-22.05.19, v. 23.05.13(20), NH MarktZins Cap 10 v.13(20) | | 106,35G | 106,31 G | 1,95 | 1,95 |
| Euro | 1.000 | 16.05.25 | 16.05. | HSH4HZ | DE000HSH4HZ6 | 3,0899999999999999%, v. 16.05.13(25), NH FestZins Anleihe 13(25) | S 1865 | 100,43G | 100,44 G | 0,62 | 0,62 |
| Euro | 1.000 | 17.09.19 | 17.09. | HSH4J3 | DE000HSH4J37 | 2%, v. 17.06.13(19), IHS v.2013(2019) S.1903 | S 1903 | 103,92G | 103,9 G | 0,78 | 0,78 |
| 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 | 104,82G | 104,78 G | 1,58 | 1,58 |
| 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 | 100,12G | 100,13 G | 0,93 | 0,93 |
| 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 | 101,68G | 101,69 G | 0,51 | 0,51 |
| Euro | 1.000 | 10.07.20 | 10.07. | HSH4JE | DE000HSH4JE7 | 2,0129999999999999%, v. 10.07.13(20), Meisteranleihe 2013 v.13(20) | | 99,65G | 99,65 G | 1 | 1 |
| 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 | 107,06G | 107,02 G | 1,83 | 1,82 |
| Euro | 1.000 | 14.06.24 | 14.06. | HSH4JT | DE000HSH4JT5 | 3,2999999999999998%, v. 14.06.13(24), NH FestZins 06 13(24) | S 1893 | 100,22G | 100,23 G | 0,77 | 0,77 |
| 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 | 99,05G | 99,05 G | 5,26 | |
| 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 | 106,17G | 106,12 G | 3,44 | 3,44 |
| 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 | 100,44G | 100,43 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.07.20 | 24.JJ | HSH4K6 | DE000HSH4K67 | 0,903%, zinsv. v. 24.01.19-23.07.19, v. 24.07.13(20), FLR-IHS v.2013(2020)DIP S.1940 | | 102,03G | 102,04 G | 0,52 | 0,52 |
| Euro | 1.000 | 29.07.20 | 29.07. | HSH4K7 | DE000HSH4K75 | 2 1/4%, v. 29.07.13(20), FestZins 2020 13(20) | S 1941 | 119,84G | 119,77 G | | |
| Euro | 1.000 | 04.09.20 | | HSH4K8 | DE000HSH4K83 | Null-Kupon, v. 01.09.13(20), NH CappedGarant 9/2020 v.13/20 | | 99,03G | 99,03 G | 3,57 | |
| 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 | 105,81G | 105,77 G | 1,55 | 1,55 |
| 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 | 133,99 G | | | |
| Euro | 1.000 | 02.08.21 | | HSH4KE | DE000HSH4KE5 | Null-Kupon, v. 01.08.13(21), NH CappedGarant 8/2021 v.13/21 | | 100,19G | 100,2 G | 0,87 | 0,86 |
| Euro | 1.000 | 03.07.19 | 03.07. | HSH4KH | DE000HSH4KH8 | 2,6400000000000001%, v. 03.07.13(19), IHS V.2013(2019) S.1917 | S 1917 | 102,32G | 102,32 G | 0,63 | 0,63 |
| Euro | 1.000 | 08.02.21 | 10.FA | HSH4KK | DE000HSH4KK2 | 2%, zinsv. v. 08.02.19-07.08.19, v. 08.08.13(21), NH MarktZins Cap 14 v.13(21) | S 1919 | 104,11G | 104,12 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.08.21 | 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 | 100,39G | 100,4 G | 0,66 | 0,65 |
| Euro | 1.000 | 20.08.19 | 20.08. | HSH4KS | DE000HSH4KS5 | 2,2999999999999998%, rat. v. 20.08.18-19.08.19, v. 20.08.13(19), HSH Stufenzins II v.13(19) | S 1926 | 99,62G | 99,62 G | 2,03 | 2,02 |
| Euro | 1.000 | 20.02.20 | 20.FA | HSH4KT | DE000HSH4KT3 | 1 1/2%, zinsv. v. 20.02.19-19.08.19, v. 20.08.13(20), MiniMax Anleihe II 13(20) | | 107,11G | 107,09 G | 1,03 | 1,03 |
| 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 | 105,32G | 105,27 G | 3,03 | 3,03 |
| 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 | 101,39G | 101,38 G | 0,97 | 0,97 |
| Euro | 1.000 | 02.10.20 | 02.AO | HSH4L2 | DE000HSH4L25 | 2%, zinsv. v. 02.04.19-01.10.19, v. 02.10.13(20), NH MarktZins Cap 17 13(20) | | 99,85G | 99,84 G | 2,05 | 2,03 |
| Euro | 1.000 | 05.09.19 | 05.MS | HSH4LC | DE000HSH4LC7 | 1 1/2%, zinsv. v. 05.03.19-04.09.19, v. 05.09.13(19), NH MarktZins Cap 16 v.13(19) | | 107,78G | 107,71 G | | |
| Euro | 1.000 | 13.09.23 | 13.09. | HSH4LD | DE000HSH4LD5 | 1,0369999999999999%, zinsv. v. 13.09.17-12.09.18, v. 13.09.13(23), NH RealZins 5 13(23) | S 1947 | 100,43G | 100,44 G | 0,64 | 0,64 |
| Euro | 1.000 | 19.09.19 | 19.09. | HSH4LF | DE000HSH4LF0 | 2%, v. 19.09.13(19), NH FestZins 5 13(19) | S 1949 | | | | |

| 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 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.03.21 | 19.09. | HSH4LH | DE000HSH4LH6 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 09.08.19 | 11.FMAN | HSH4LJ | DE000HSH4LJ2 | 2 3/4%, rat. v. 19.09.18-18.09.19, v. 19.09.13(21), NH ZinsStufen 22 v.13(21) | S 1951 | 104,23G | 104,22 G | 0,41 | 0,41 | |
| Euro | 1.000 | 17.03.20 | 17.03. | HSH4LN | DE000HSH4LN4 | 0,792%, zinsv. v. 09.05.19-08.08.19, v. 09.08.13(19), FLR-IHS v.2013(2019)DIP S.1952 | | 100,02G | 100,01 G | 0,7 | 0,7 | |
| Euro | 1.000 | 18.03.21 | 18.MS | HSH4LQ | DE000HSH4LQ7 | 2 1/2%, rat. v. 17.03.19-16.03.20, v. 17.09.13(20), HSH Stufenzins III v.13(20) | S 1956 | 101,57G | 101,58 G | 0,56 | 0,56 | |
| Euro | 1.000 | 20.09.23 | 20.09. | HSH4LR | DE000HSH4LR5 | 1 1/4%, zinsv. v. 18.03.19-17.09.19, v. 18.09.13(21), MiniMax Anleihe IV v.13(21) | | 100,53G | 100,53 G | 0,96 | 0,96 | |
| Euro | 1.000 | 20.09.33 | 20.09. | HSH4LS | DE000HSH4LS3 | 3%, v. 20.09.13(23), NH FestZins XL 13(23) | S 1959 | 105,81G | 105,79 G | 1,6 | 1,6 | |
| Euro | 1.000 | 16.04.20 | 16.AO | HSH4LW | DE000HSH4LW5 | 4%, v. 20.09.13(33), NH FestZins XL K4 23 13(23/33) | S 1960 | 106,08G | 106,01 G | 3,45 | 3,45 | |
| Euro | 1.000 | 28.08.19 | 28.08. | HSH4LX | DE000HSH4LX3 | 1 7/10%, zinsv. v. 16.04.19-15.10.19, v. 16.10.13(20), NH Homburg Zins 13(20) | | 100,28G | 100,25 G | 1,39 | 1,39 | |
| Euro | 1.000 | 31.10.19 | 31.10. | HSH4M1 | DE000HSH4M16 | 2,6200000000000001%, v. 28.08.13(19), IHS V.2013(2019) S.1965 | S 1965 | 100,5G | 100,51 G | 0,69 | 0,69 | |
| Euro | 1.000 | 13.12.21 | 13.12. | HSH4M4 | DE000HSH4M40 | 2,4700000000000002%, v. 31.10.13(19), IHS V.2013(2019) Ser.2003 | | 100,8G | 100,81 G | 0,62 | 0,62 | |
| Euro | 1.000 | 12.12.23 | 12.12. | HSH4M5 | DE000HSH4M57 | 3%, rat. v. 13.12.18-12.12.21, v. 13.12.13(21), NH ZinsStufen 30 v.13(21) | | 105,28G | 105,26 G | 0,9 | 0,9 | |
| Euro | 1.000 | 09.07.19 | 09.01. | HSH4M6 | DE000HSH4M65 | 3%, rat. v. 12.12.15-11.12.22, v. 12.12.13(23), NH ZinsStufen XL 12 v.13(23) | S 2007 | 106,68G | 106,64 G | 1,47 | 1,47 | |
| Euro | 1.000 | 20.11.26 | 20.11. | HSH4M9 | DE000HSH4M99 | 3%, rat. v. 09.01.18-08.07.19, v. 09.01.14(19), HSH Advent-Anl.2013 v.14(19) | S 2008 | 100,26G | 100,27 G | 0,9 | 0,89 | |
| Euro | 1.000 | 16.04.21 | 16.10. | HSH4MB | DE000HSH4MB7 | 3,1699999999999999%, v. 20.11.13(26), FestZins Anleihe 13(26) | S 2011 | 106,47G | 106,43 G | 2,22 | 2,22 | |
| Euro | 1.000 | 17.10.23 | 17.10. | HSH4MC | DE000HSH4MC5 | 3%, rat. v. 16.10.17-15.04.21, v. 16.10.13(21), NH ZinsStufen 25 v.13(21) | S 1979 | 104,45G | 104,46 G | 0,63 | 0,63 | |
| Euro | 1.000 | 30.10.20 | 30.AO | HSH4ME | DE000HSH4ME1 | 3%, rat. v. 17.10.13-16.10.21, v. 17.10.13(23), NH ZinsStufen XL 10 13(23) | S 1980 | 107,61G | 107,57 G | 1,21 | 1,21 | |
| Euro | 1.000 | 30.10.19 | | HSH4MJ | DE000HSH4MJ0 | 2%, zinsv. v. 30.04.19-29.10.19, v. 30.10.13(20), NH MarktZins Cap 20 v.13(20) | S 1982 | 101,44G | 101,44 G | 0,99 | 0,99 | |
| Euro | 1.000 | 14.05.21 | 14.11. | HSH4MN | DE000HSH4MN2 | Null-Kupon, v. 01.10.13(19), NH CappedGarant 10/19 v.13/19 | S 1986 | 110,36G | 110,3 G | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | HSH4MP | DE000HSH4MP7 | 3%, rat. v. 14.11.16-13.05.21, v. 14.11.13(21), NH ZinsStufen 28 v.13(21) | | 104,62G | 104,61 G | 0,64 | 0,64 | |
| Euro | 1.000 | 28.05.19 | 28.MN | HSH4MT | DE000HSH4MT9 | 3%, rat. v. 14.11.13-13.11.22, v. 14.11.13(23), NH ZinsStufen XL 11 v.13(23) | | 106,7G | 106,66 G | 1,44 | 1,44 | |
| Euro | 1.000 | 24.10.23 | 24.10. | HSH4MU | DE000HSH4MU7 | 1 1/2%, zinsv. v. 28.11.18-27.05.19, v. 28.11.13(19), NH MarktZins Cap 22 13(19) | S 1995 | 100,29G | 100,29 G | | | |
| Euro | 1.000 | 28.05.21 | 28.MN | HSH4MV | DE000HSH4MV3 | 3 1/2%, v. 24.10.13(23), IHS V.2013(2023) S.1996 | S 1996 | 107,83G | 107,81 G | 1,65 | 1,65 | |
| Euro | 1.000 | 27.05.19 | 27.05. | HSH4MY | DE000HSH4MY9 | 2%, zinsv. v. 28.11.18-27.05.19, v. 28.11.13(21), NH MarktZins Cap 23 13(21) | S 1998 | 103,15G | 103,14 G | 0,43 | 0,43 | |
| Euro | 1.000 | 06.02.20 | 06.02. | HSH4N3 | DE000HSH4N31 | 2,1000000000000001%, rat. v. 27.05.18-26.05.19, v. 27.11.13(19), HSH StufenZins IX v.13(19) | S 2000 | 99,96G | 99,97 G | 4,12 | 4,12 | |
| Euro | 1.000 | 06.08.21 | 06.02. | HSH4N4 | DE000HSH4N49 | 2 1/2%, rat. v. 06.02.19-05.02.20, v. 06.02.14(20), NH ZinsStufen 6 v.14(20) | S 2039 | 101,33G | 101,34 G | 0,59 | 0,59 | |
| Euro | 1.000 | 06.02.24 | 06.02. | HSH4N5 | DE000HSH4N56 | 2 3/4%, rat. v. 06.02.19-05.02.20, v. 06.02.14(21), NH ZinsStufen 7 v.14(21) | S 2040 | 104,76G | 104,75 G | 0,57 | 0,57 | |
| Euro | 1.000 | 06.02.20 | 06.02. | HSH4N6 | DE000HSH4N64 | 3%, rat. v. 06.02.16-05.02.23, v. 06.02.14(24), NH ZinsStufen XL 2 v.14(24) | S 2041 | 106,65G | 106,63 G | 1,52 | 1,52 | |
| Euro | 1.000 | 07.08.19 | 07.08. | HSH4N8 | DE000HSH4N80 | 2 1/2%, rat. v. 06.02.19-05.02.20, v. 06.02.14(20), HSH Stufenzins IV 14(20) | S 2042 | 101,33G | 101,34 G | 0,59 | 0,59 | |
| Euro | 1.000 | 20.06.19 | 20.12. | HSH4NA | DE000HSH4NA7 | 2,1499999999999999%, rat. v. 07.08.18-06.08.19, v. 07.02.14(19), HSH StufenZins X19 14/19 | S 2044 | 100,3G | 100,29 G | 0,66 | 0,66 | |
| Euro | 1.000 | 18.06.21 | 18.JD | HSH4ND | DE000HSH4ND1 | 3%, rat. v. 20.12.17-19.06.19, v. 20.12.13(19), HSH Advent-Zinsst.2013v.13(19) | S 2012 | 100,13G | 100,14 G | 1,17 | 1,17 | |
| Euro | 1.000 | 08.07.20 | 08.07. | HSH4NF | DE000HSH4NF6 | 1 3/4%, zinsv. v. 18.12.18-17.06.19, v. 18.12.13(21), NH MarktZins Cap 24 13(21) | S 2015 | 102,46G | 102,45 G | 0,55 | 0,55 | |
| Euro | 1.000 | 29.11.21 | 29.11. | HSH4NG | DE000HSH4NG4 | 1%, zinsv. v. 08.07.17-07.07.18, v. 08.01.14(20), HSH PB KuponKorridor 20 14(20) | S 2017 | 101,91G | 102,04 G | | | |
| Euro | 1.000 | 09.07.21 | 09.01. | HSH4NH | DE000HSH4NH2 | 2,8700000000000001%, v. 28.11.13(21), IHS V.2013(2021)T.A DIP S.2018 | | 104,92G | 104,9 G | 0,88 | 0,88 | |
| Euro | 1.000 | 09.01.24 | 09.01. | HSH4NJ | DE000HSH4NJ8 | 2 1/2%, rat. v. 09.01.19-08.01.20, v. 09.01.14(21), NH ZinsStufen 1 v.14(21) | S 2019 | 104,53G | 104,52 G | 0,36 | 0,36 | |
| Euro | 1.000 | 30.12.19 | 31.MJSD | HSH4NK | DE000HSH4NK6 | 3%, rat. v. 09.01.19-08.01.23, v. 09.01.14(24), NH ZinsStufen XL 1 v.14(24) | S 2020 | 106,67G | 106,63 G | 1,5 | 1,49 | |
| Euro | 1.000 | 10.12.21 | 10.12. | HSH4NM | DE000HSH4NM2 | 1 3/4%, zinsv. v. 29.03.19-27.06.19, v. 30.12.13(19), MiniMax V v.13(19) | | 99,73G | 99,7 G | 2,22 | 2,21 | |
| Euro | 1.000 | 23.07.19 | 23.JJ | HSH4NS | DE000HSH4NS9 | 2,8300000000000001%, v. 10.12.13(21), IHS V.2013(2021)TR.A DIP S2023 | | 104,85G | 104,83 G | 0,89 | 0,89 | |
| Euro | 1.000 | 23.07.21 | 23.JJ | HSH4NT | DE000HSH4NT7 | 1 1/2%, zinsv. v. 23.01.19-22.07.19, v. 23.01.14(19), NH MarktZins Cap 1 14(19) | S 2028 | 100,01G | 100 G | 1,44 | 1,43 | |
| Euro | 1.000 | 27.12.19 | 27.12. | HSH4NY | DE000HSH4NY7 | 2%, zinsv. v. 23.01.19-22.07.19, v. 23.01.14(21), NH MarktZins Cap 2 v.14(21) | S 2029 | 102,97G | 102,95 G | 0,62 | 0,62 | |
| Euro | 1.000 | 02.10.20 | 02.04. | HSH4P1 | DE000HSH4P13 | 2,4500000000000002%, v. 27.12.13(19), IHS V.2013(2019) S.2034 | | 101,08G | 101,09 G | 0,61 | 0,61 | |
| Euro | 1.000 | 26.03.20 | 26.MJSD | HSH4P2 | DE000HSH4P21 | 3%, rat. v. 02.04.19-01.10.20, v. 02.04.14(20), HSH Stufenzins V 14(20) | | 103,31G | 103,32 G | 0,54 | 0,54 | |
| Euro | 1.000 | 03.03.27 | 03.03. | HSH4P3 | DE000HSH4P39 | 1,6499999999999999%, zinsv. v. 26.03.19-25.06.19, v. 26.03.14(20), MiniMax 2020 v.14(20) | S 2072 | 100,2G | 100,11 G | 1,42 | 1,42 | |
| Euro | 1.000 | 03.03.28 | 03.03. | HSH4P4 | DE000HSH4P47 | 3,5899999999999999%, v. 03.03.14(27), FestZins Anleihe 03 14(27) | S 2073 | 109,1G | 109,06 G | 2,3 | 2,3 | |
| Euro | 1.000 | 19.12.19 | 19.MJSD | HSH4P5 | DE000HSH4P54 | 3,6600000000000001%, v. 03.03.14(28), FestZins Anleihe 03 14(28) | S 2074 | 109,43G | 109,39 G | 2,45 | 2,45 | |
| Euro | 1.000 | 03.04.29 | 03.04. | HSH4P8 | DE000HSH4P88 | 1 1/2%, zinsv. v. 19.03.19-18.06.19, v. 19.03.14(19), NH MarktZins Anleihe VII 14(19) | S 2075 | 99,56G | 99,53 G | 2,3 | 2,29 | |
| Euro | 1.000 | 20.08.21 | 20.FA | HSH4PE | DE000HSH4PE4 | 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 | 107,19G | 107,13 G | 2,66 | 2,66 | |
| Euro | 1.000 | 26.08.19 | 26.02. | HSH4PF | DE000HSH4PF1 | 2%, zinsv. v. 20.02.19-19.08.19, v. 20.02.14(21), NH MarktZins Cap 4 v.14(21) | | 102,87G | 102,86 G | 0,71 | 0,71 | |
| Euro | 1.000 | 12.02.20 | 12.FMAN | HSH4PG | DE000HSH4PG9 | 3%, rat. v. 26.02.17-25.08.19, v. 26.02.14(19), Winter-Anleihe 2014 14/19 | S 2051 | 100,59G-0,59 | 100,6 G | 0,67 | 0,67 | |
| Euro | 1.000 | 26.08.19 | 26.02. | HSH4PH | DE000HSH4PH7 | 1 3/4%, zinsv. v. 13.05.19-11.08.19, v. 12.02.14(20), MiniMax VI v.14(20) | | 99,81G | 99,81 G | 2,03 | 2,03 | |
| Euro | 1.000 | 28.01.25 | 28.01. | HSH4PK | DE000HSH4PK1 | 3%, rat. v. 26.02.17-25.08.19, v. 26.02.14(19), Winter-Zinsstufe 2014 14/19 | S 2053 | 100,59G | 100,6 G | 0,67 | 0,67 | |
| Euro | 1.000 | 22.01.21 | 24.01. | HSH4PL | DE000HSH4PL9 | 3,5800000000000001%, v. 28.01.14(25), FestZins Anl.01/2025 14(25) | S 2055 | 108,73G | 108,69 G | 1,94 | 1,94 | |
| Euro | 1.000 | 06.03.34 | 06.03. | HSH4PP | DE000HSH4PP0 | 2,6800000000000002%, v. 24.01.14(21), IHS v.2014(2021) S.2056 | S 2056 | 103,46G | 103,44 G | 0,58 | 0,58 | |
| Euro | 1.000 | 01.02.21 | 01.02. | HSH4PQ | DE000HSH4PQ8 | 4%, v. 06.03.14(34), NH FestZins XL K1 24 14(24/34) | S 2059 | 106,18G | 106,09 G | 3,46 | 3,46 | |
| Euro | 1.000 | 31.01.22 | 31.01. | HSH4PR | DE000HSH4PR6 | 3%, v. 30.01.14(21), IHS V.2014(2021) S.2060 | S 2060 | 104,04G | 104,03 G | 0,58 | 0,58 | |
| Euro | 1.000 | | | | | 3,2000000000000002%, v. 30.01.14(22), IHS V.2014(2022) S.2061 | S 2061 | 105,9G | 105,88 G | 0,96 | 0,96 | |

| 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 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.02.44 | 05.02. | HSH4PS | DE000HSH4PS4 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 3,5499999999999998%, rat. v. 05.02.14-04.02.24, v. 05.02.14(44), HSH Stufenzins K 14 14(24/44) | | 103,87G | 103,79 G | 3,32 | 3,32 |
| 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 | 100,7G | 100,71 G | 0,65 | 0,65 |
| 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 | 107,73G | 107,68 G | 2,62 | 2,61 |
| Euro | 1.000 | 10.04.24 | 10.04. | HSH4Q2 | DE000HSH4Q20 | 3,1299999999999999%, v. 10.04.14(24), IHS v.2014(2024) S.2105 | S 2105 | 106,3G | 106,26 G | 1,77 | 1,77 |
| Euro | 1.000 | 08.11.21 | 10.MN | HSH4Q3 | DE000HSH4Q38 | 2%, zinsv. v. 08.05.19-07.11.19, v. 08.05.14(21), NH MarktZins Cap 7 14(21) | S 2106 | 102,58G | 102,56 G | 0,94 | 0,94 |
| Euro | 1.000 | 09.04.20 | 09.04. | HSH4Q4 | DE000HSH4Q46 | 2,2999999999999998%, v. 10.04.14(20), IHS V.2014(2020) S.2107 | S 2107 | 101,53G | 101,54 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.04.24 | 15.AO | HSH4Q6 | DE000HSH4Q61 | 1,1180000000000001%, zinsv. v. 15.04.19-14.10.19, v. 15.04.14(24), FLR-IHS v.14(24) S.2109 | | 98,17G | 98,15 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 | 100,92G | 100,93 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 | 100,01G | 100,02 G | 1,52 | 1,51 |
| Euro | 1.000 | 10.06.20 | 10.06. | HSH4QH | DE000HSH4QH5 | 2%, v. 10.03.14(20), IHS V.2014(2020) S.2086 | S 2086 | 101,56G | 101,57 G | 0,5 | 0,5 |
| 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 | 104,11G | 104,08 G | 1,12 | 1,12 |
| Euro | 1.000 | 10.06.24 | 10.06. | HSH4QK | DE000HSH4QK9 | 2 7/8%, v. 10.03.14(24), IHS V.2014(2024) S.2088 | S 2088 | 105,14G | 105,12 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.10.21 | 15.AO | HSH4QL | DE000HSH4QL7 | 2%, zinsv. v. 15.04.19-14.10.19, v. 15.04.14(21), NH MarktZins Cap 6 14(21) | S 2089 | 102,67G | 102,65 G | 0,87 | 0,87 |
| Euro | 1.000 | 30.04.20 | 30.JAJO | HSH4QR | DE000HSH4QR4 | 1,6499999999999999%, zinsv. v. 30.04.19-29.07.19, v. 30.04.14(20), HSH MiniMax 2020 II v.14(20) | S 2094 | 100,25G | 100,25 G | 1,39 | 1,39 |
| Euro | 1.000 | 02.04.24 | 02.04. | HSH4QT | DE000HSH4QT0 | 3,0299999999999998%, v. 02.04.14(24), HSH FestZins 04/2024 14/24 | | 105,87G | 105,84 G | 1,76 | 1,76 |
| Euro | 1.000 | 29.10.21 | 29.04. | HSH4QW | DE000HSH4QW4 | 2 3/4%, rat. v. 29.04.19-28.10.21, v. 29.04.14(21), NH ZinsStufen 16 v.14(21) | S 2099 | 104,95G | 104,93 G | 0,69 | 0,69 |
| Euro | 1.000 | 30.04.29 | 30.04. | HSH4QY | DE000HSH4QY0 | 3 1/2%, rat. v. 30.04.19-29.04.21, v. 30.04.14(29), NH ZinsSt XLK 3 24 v.14(24/29) | S 2101 | 107,01G | 106,95 G | 2,69 | 2,69 |
| Euro | 1.000 | 29.04.22 | 29.AO | HSH4QZ | DE000HSH4QZ7 | 2%, zinsv. v. 29.04.19-28.10.19, v. 29.04.14(22), MiniMax Anleihe VIII 14(22) | S 2102 | 102,66G | 102,65 G | 1,08 | 1,08 |
| Euro | 1.000 | 16.07.19 | 16.04. | HSH4R0 | DE000HSH4R03 | 2,0139999999999998%, rat. v. 16.04.18-15.07.19, v. 16.07.14(19), Fussball-Anleihe 2014 14(19) | S 2137 | 100,17G-0,17 | 100,18 G | 0,82 | 0,82 |
| Euro | 1.000 | 16.07.19 | 16.04. | HSH4R1 | DE000HSH4R11 | 2,0139999999999998%, rat. v. 16.04.18-15.07.19, v. 16.07.14(19), Fussball-Stufenzins 14(19) | S 2138 | 100,17G | 100,18 G | 0,82 | 0,82 |
| Euro | 1.000 | 13.06.23 | 13.06. | HSH4R2 | DE000HSH4R29 | 2,5499999999999998%, v. 13.06.14(23), HSH Nordbank FestZins23 14(23) | S 2139 | 104,1G | 104,08 G | 1,5 | 1,5 |
| Euro | 1.000 | 30.12.20 | 09.JAJO | HSH4R4 | DE000HSH4R45 | 1,6499999999999999%, zinsv. v. 09.04.19-08.07.19, v. 09.07.14(20), HSH MiniMax 2020 III v.14(20) | S 2141 | 101G | 101 G | 1,02 | 1,02 |
| Euro | 1.000 | 10.01.22 | 10.01. | HSH4R6 | DE000HSH4R60 | 2,2999999999999998%, v. 16.06.14(22), IHS V.2014(2022) S.2143 | S 2143 | 103,55G | 103,53 G | 0,93 | 0,93 |
| Euro | 1.000 | 22.11.21 | 22.05. | HSH4RB | DE000HSH4RB6 | 2 1/2%, rat. v. 22.05.19-21.05.20, v. 22.05.14(21), NH ZinsStufen 20 v.14(21) | S 2114 | 104,76G | 104,74 G | 0,57 | 0,57 |
| 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 | 106,12G | 106,06 G | 2,31 | 2,31 |
| 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 | 105,35G | 105,33 G | 1,06 | 1,06 |
| Euro | 1.000 | 23.12.20 | 23.12. | HSH4RK | DE000HSH4RK7 | 2,3199999999999998%, v. 25.04.14(20), IHS v.2014(2020) S.2122 | S 2122 | 102,75G | 102,74 G | 0,57 | 0,57 |
| Euro | 1.000 | 20.11.20 | 20.11. | HSH4RM | DE000HSH4RM3 | 2,2000000000000002%, rat. v. 20.11.18-19.11.19, v. 20.05.14(20), HSH Stufenzins 2020 v.14(20) | S 2124 | 102,47G | 102,48 G | 0,53 | 0,53 |
| Euro | 1.000 | 23.05.22 | 24.MN | HSH4RN | DE000HSH4RN1 | 2%, zinsv. v. 23.11.18-22.05.19, v. 23.05.14(22), NH MarktZins Cap 8 14(22) | S 2125 | 102,68G | 103,66 G | 1,09 | 1,09 |
| 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 | 104,24G-4,29 | 104,22 G | 0,36 | 0,36 |
| 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) | | 99,52G | 99,52 G | 2,6 | 2,6 |
| 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) | | 104,8G | 104,74 G | 2,46 | 2,46 |
| Euro | 1.000 | 18.07.22 | 19.JJ | HSH4RW | DE000HSH4RW2 | 2%, zinsv. v. 18.01.19-17.07.19, v. 18.07.14(22), NH MarktZins Cap 9 14(22) | | 103,33G-3,33 | 103,31 G | 0,93 | 0,93 |
| Euro | 1.000 | 25.06.21 | 25.06. | HSH4RX | DE000HSH4RX0 | 2,2999999999999998%, v. 23.05.14(21), IHS v.2014(2021) S.2134 | S 2134 | 103,35G | 103,34 G | 0,68 | 0,68 |
| Euro | 1.000 | 18.07.22 | 19.JJ | HSH4RY | DE000HSH4RY8 | 2%, zinsv. v. 18.01.19-17.07.19, v. 18.07.14(22), MiniMax Anleihe IV 14(22) | S 2135 | 103,33G | 103,31 G | 0,93 | 0,93 |
| Euro | 1.000 | 28.07.28 | 28.07. | HSH4S1 | DE000HSH4S10 | 2,9300000000000002%, v. 28.07.14(28), HSH Festzins 2028 v.14(28) | S 2170 | 104,21G | 104,16 G | 2,41 | 2,41 |
| Euro | 1.000 | 27.08.21 | | HSH4S8 | DE000HSH4S85 | Null-Kupon, v. 01.08.14(21), NHCappedGarant II 8/2021 14/21 | | 107,76G | 107,53 G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4S9 | DE000HSH4S93 | 2,2999999999999998%, v. 30.07.14(23), IHS V.2014(2023) S.2178 | S 2178 | 102,97G | 102,95 G | 1,6 | 1,6 |
| 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 | 100,27G | 100,28 G | 0,64 | 0,64 |
| 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 | 101,6G | 101,59 G | 0,53 | 0,53 |
| 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 | 102,94G | 102,91 G | 1,22 | 1,21 |
| 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 | 104,02G | 103,99 G | 1,82 | 1,82 |
| Euro | 1.000 | 25.06.24 | 25.06. | HSH4SJ | DE000HSH4SJ7 | 2 9/10%, v. 25.06.14(24), IHS V.2014(2024) S.2155 | S 2155 | 105,26G | 105,22 G | 1,81 | 1,81 |
| Euro | 1.000 | 26.06.23 | 26.06. | HSH4SK | DE000HSH4SK5 | 2,7000000000000002%, v. 25.06.14(23), IHS V.2014(2023) S.2156 | S 2156 | 104,66G | 104,64 G | 1,52 | 1,52 |
| 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 | 102,56G | 102,48 G | 2,71 | 2,71 |
| 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 | 99,51G | 99,52 G | 2,6 | 2,6 |
| 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 | 103,74G | 103,72 G | 0,6 | 0,6 |
| 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 | 103,74G | 103,72 G | 0,6 | 0,6 |
| 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 | 99,51G | 99,52 G | 2,6 | 2,6 |
| Euro | 1.000 | 12.08.22 | 12.08. | HSH4SU | DE000HSH4SU4 | 2,0499999999999998%, rat. v. 12.08.17-11.08.19, v. 12.08.14(22), HSH Stufenzins 2022 | S 2165 | 102,93G | 102,9 G | 1,12 | 1,12 |
| 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) | | 100,99G | 100,98 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 | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|---|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 22.08.22 | 23.FA | HSH4SX | DE000HSH4SX8 | 1 3/4%, zinsv. v. 22.02.19-21.08.19, v. 22.08.14(22), NH MarktZins Cap 10 14(22) | S 2168 | 102,27G-2,32 | 102,25 G | 1,02 | 1,02 |
| 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 | 100,53G | 100,54 G | 0,65 | 0,65 |
| 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 | 100,53G | 100,54 G | 0,65 | 0,65 |
| Euro | 1.000 | 11.03.20 | 11.03. | HSH4T5 | DE000HSH4T50 | 1,3999999999999999%, rat. v. 11.03.19-10.03.20, v. 11.09.14(20), HSH Stufenzins II 2020v.14(20) | S 2208 | 100,65G | 100,66 G | 0,58 | 0,58 |
| Euro | 1.000 | 09.09.24 | 08.09. | HSH4T9 | DE000HSH4T92 | 2,1600000000000001%, v. 08.09.14(24), IHS v.2014(2024) S.2212 | S 2212 | 101,83G | 101,8 G | 1,79 | 1,79 |
| 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 | 101,73G | 101,72 G | 0,14 | 0,14 |
| 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 | 99,46G | 99,47 G | 2,11 | 2,11 |
| Euro | 1.000 | 05.09.29 | 05.09. | HSH4TE | DE000HSH4TE6 | 2 1/2%, rat. v. 05.09.14-04.09.23, v. 05.09.14(29), NH ZinsSt XLK 10 24v.14(24/29) | S 2183 | 101,33G | 101,27 G | 2,35 | 2,35 |
| Euro | 1.000 | 17.03.21 | 17.MJSD | HSH4TH | DE000HSH4TH9 | 1 1/4%, zinsv. v. 18.03.19-16.06.19, v. 17.09.14(21), HSH MiniMax IV 2021 v.14(21) | S 2186 | 100,53G | 100,53 G | 0,96 | 0,96 |
| Euro | 1.000 | 29.07.22 | 29.07. | HSH4TJ | DE000HSH4TJ5 | 2%, v. 06.08.14(22), IHS V.2014(2022) S.2187 | S 2187 | 102,6G | 102,58 G | 1,16 | 1,16 |
| Euro | 1.000 | 06.08.21 | 06.FA | HSH4TL | DE000HSH4TL1 | 0,725%, zinsv. v. 06.02.19-05.08.19, v. 08.08.14(21), FLR-IHS v.2014(2021)DIP S.2189 | S 2188 | 100,01G | 100,02 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.10.21 | 01.AO | HSH4TN | DE000HSH4TN7 | 1,3%, zinsv. v. 01.04.19-30.09.19, v. 01.10.14(21), VolksbankGarant 2021 v.14(21) | S 2191 | 100,98G | 100,97 G | 0,88 | 0,88 |
| 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 | 102,2G | 102,18 G | 1,57 | 1,57 |
| 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 | 101,85G | 101,84 G | 1,64 | 1,64 |
| 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) | S 2194 | 102,7G | 102,67 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.03.21 | 30.MS | HSH4TW | DE000HSH4TW8 | 1 1/4%, zinsv. v. 29.03.19-29.09.19, v. 30.09.14(21), NH MarktZins Cap 12 14(21) | S 2199 | 100,75G | 100,74 G | 0,84 | 0,84 |
| 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 | 99,47G | 99,47 G | 2,1 | 2,1 |
| 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 | 101,06G | 100,99 G | 1,89 | 1,89 |
| 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 | 100,94G | 100,93 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.10.23 | 16.10. | HSH4U3 | DE000HSH4U32 | 2,0600000000000001%, v. 16.10.14(23), IHS V.2014(2023) S.2240 | S 2240 | 102,02G | 102 G | 1,58 | 1,58 |
| 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 | 100,94G | 100,93 G | 0,5 | 0,5 |
| Euro | 1.000 | 29.10.29 | 29.10. | HSH4U5 | DE000HSH4U57 | 2,6600000000000001%, v. 29.10.14(29), NH FestZins 2029 24 14(24/29) | S 2242 | 100,32G | 100,22 G | 2,62 | 2,62 |
| 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 | 99,69G | 99,69 G | 2,06 | 2,06 |
| Euro | 1.000 | 27.11.29 | 27.11. | HSH4U9 | DE000HSH4U99 | 2%, rat. v. 27.11.14-26.11.21, v. 27.11.14(29), HSH ZinsSt.XLK 15 14(24/29) | S 2246 | 100,29G | 100,2 G | 1,97 | 1,97 |
| Euro | 1.000 | 08.10.19 | HSH4UB | DE000HSH4UB0 | Null-Kupon, v. 01.10.14(19), WM CappedGarant II2019 v.14/19 | S 2214 | 103,81G | 103,86 G | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | HSH4UD | DE000HSH4UD6 | 2,3999999999999999%, zinsv. v. 15.10.18-14.10.19, v. 15.10.14(29), NH MarktZins Cap 13 14(29) | S 2216 | 102,76G | 102,75 G | 2,11 | 2,11 |
| Euro | 1.000 | 21.04.22 | 21.JAJO | HSH4UF | DE000HSH4UF1 | 1,3999999999999999%, zinsv. v. 23.04.19-21.07.19, v. 21.10.14(22), HSH MiniMax 2022 v.14(22) | S 2218 | 100,95G | 100,93 G | 1,07 | 1,07 |
| 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 | 102,76G | 102,74 G | 0,71 | 0,71 |
| Euro | 1.000 | 27.10.21 | HSH4UH | DE000HSH4UH7 | Null-Kupon, v. 01.10.14(21), NH CappedGarant10/2021 v.14/21 | S 2220 | 109,36G | 109,15 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 | 102,53G | 102,5 G | 1,22 | 1,22 |
| 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 | 100,71G | 100,71 G | 1,78 | 1,78 |
| 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 | 99,58G-9,58 | 99,58 G | 2,08 | 2,08 |
| 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 | 101,49G | 101,42 G | 1,84 | 1,84 |
| Euro | 1.000 | 05.11.21 | 05.MN | HSH4UV | DE000HSH4UV8 | 1 1/4%, zinsv. v. 06.05.19-04.11.19, v. 05.11.14(21), NH MarktZins Cap 14 14(21) | S 2232 | 100,72G | 100,71 G | 0,95 | 0,95 |
| 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 | 101,91G | 101,88 G | 1,64 | 1,64 |
| 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 | 101,52G | 101,45 G | 2,76 | 2,76 |
| Euro | 1.000 | 19.11.21 | 19.FMAN | HSH4V1 | DE000HSH4V15 | 1,48%, zinsv. v. 20.05.19-18.08.19, v. 19.11.14(21), FLR-IHS v.2014(2021)DIP S.2272 | S 2272 | 101,22G | 101,21 G | 0,99 | 0,99 |
| 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 | 99,76G | 99,76 G | 2,05 | 2,04 |
| 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 | 100,15G | 100,06 G | 1,98 | 1,98 |
| Euro | 1.000 | 27.11.24 | 27.11. | HSH4V5 | DE000HSH4V56 | 2,1099999999999999%, v. 27.11.14(24), IHS v.2014(2024) S.2276 | S 2276 | 101,5G | 101,47 G | 1,82 | 1,82 |
| Euro | 1.000 | 27.11.24 | 27.MN | HSH4V6 | DE000HSH4V64 | 0,843%, zinsv. v. 27.11.18-26.05.19, v. 27.11.14(24), FLR-IHS v.2014(2024) S.2277 | S 2277 | 96,38G | 96,37 G | 1,54 | 1,54 |
| Euro | 1.000 | 15.01.20 | 15.JJ | HSH4V9 | DE000HSH4V98 | 1%, zinsv. v. 15.01.19-14.07.19, v. 15.01.15(20), NH MarktZins Cap 1 15(20) | S 2280 | 99,52G | 99,5 G | 1,76 | 1,76 |
| Euro | 1.000 | 18.11.22 | 18.FMAN | HSH4VB | DE000HSH4VB8 | 1,3999999999999999%, zinsv. v. 20.05.19-18.08.19, v. 18.11.14(22), HSH MiniMax II 2022 14(22) | S 2248 | 100,52G | 100,51 G | 1,25 | 1,25 |
| Euro | 1.000 | 11.12.19 | 11.JD | HSH4VD | DE000HSH4VD4 | 1%, zinsv. v. 11.12.18-10.06.19, v. 11.12.14(19), NH MarktZins Cap 16 14(19) | S 2250 | 99,71G | 99,69 G | 1,54 | 1,53 |
| Euro | 1.000 | 12.12.22 | 12.JD | HSH4VE | DE000HSH4VE2 | 1 1/2%, zinsv. v. 12.12.18-11.06.19, v. 12.12.14(22), NH MarktZins Cap 17 v.14(22) | S 2251 | 101,45G | 101,43 G | 1,09 | 1,09 |
| Euro | 1.000 | 04.12.20 | 04.12. | HSH4VJ | DE000HSH4VJ1 | 1 1/2%, rat. v. 04.12.18-03.12.19, v. 04.12.14(20), HCOB Stufenzins IX v.14(20) | S 2255 | 101,67G | 101,66 G | 0,4 | 0,4 |
| 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 | 101,56G-1,61 | 101,55 G | | |
| 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 | 101,56G | 101,55 G | 0,04 | 0,04 |
| Euro | 1.000 | 16.09.21 | 16.MJSD | HSH4VS | DE000HSH4VS2 | 1,2%, zinsv. v. 18.03.19-16.06.19, v. 16.12.14(21), HSH MiniMax 2021 v.14(21) | S 2263 | 100,56G | 100,55 G | 0,96 | 0,96 |
| Euro | 1.000 | 17.12.21 | HSH4VV | DE000HSH4VV6 | Null-Kupon, v. 01.12.14(21), NHCappedGarant 12/2021 14/21 | S 2264 | 108,03G | 107,81 G | | | |
| Euro | 1.000 | 18.11.24 | 18.11. | HSH4VW | DE000HSH4VW4 | 2,2000000000000002%, v. 18.11.14(24), IHS V.2014(2024) S.2267 | S 2267 | 101,94G | 101,9 G | 1,82 | 1,82 |

| 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 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 17.11.23 | 18.MN | HSH4VX | DE000HSH4VX2 | 0,865%, zinsv. v. 17.05.19-17.11.19, v. 17.11.14(23), FLR-IHS v.14(23) S.2268 | | 97,58G | 97,56 G | 1,43 | 1,43 |
| 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 | 100,31G | 100,32 G | 0,63 | 0,63 |
| Euro | 1.000 | 12.08.19 | 12.FA | HSH4W0 | DE000HSH4W06 | 0 3/4%, zinsv. v. 12.02.19-11.08.19, v. 12.02.15(19), NH MarktZins Cap 2 15(19) | S 2304 | 99,72G | 99,72 G | 1,5 | 1,5 |
| Euro | 1.000 | 13.02.25 | 13.FA | HSH4W1 | DE000HSH4W14 | 1%, zinsv. v. 13.02.19-12.08.19, v. 13.02.15(25), NH MarktZins Cap 3 15(25) | S 2305 | 96,76G | 96,72 G | 1,6 | 1,6 |
| Euro | 1.000 | 11.03.20 | 11.03. | HSH4W2 | DE000HSH4W22 | 1%, v. 11.03.15(20), Winter-Festzins Anleihe 15(20) | S 2306 | 100,34G | 100,33 G | 0,57 | 0,57 |
| Euro | 1.000 | 18.02.21 | 18.02. | HSH4W4 | DE000HSH4W48 | 0 1/4%, zinsv. v. 18.02.18-17.02.19, v. 18.02.15(21), NH KuponKorridor 2/2021 15(21) | S 2308 | 100,66G | 100,87 G | | |
| Euro | 1.000 | 17.02.22 | | HSH4W5 | DE000HSH4W55 | Null-Kupon, v. 01.02.15(22), NH CappedGarant 2/2022 v.15/22 | S 2309 | 102,04G | 101,83 G | | |
| Euro | 1.000 | 17.02.20 | 17.02. | HSH4W6 | DE000HSH4W63 | 1%, v. 17.02.15(20), Festzins 2020 15(20) | S 2310 | 100,3G | 100,29 G | 0,59 | 0,59 |
| Euro | 1.000 | 20.01.25 | 20.01. | HSH4W9 | DE000HSH4W97 | 1,8500000000000001%, v. 20.01.15(25), IHS V.2015(2025) S.2313 | S 2313 | 100,13G | 100,09 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.01.25 | 15.JJ | HSH4WA | DE000HSH4WA8 | 1 1/2%, zinsv. v. 15.01.19-14.07.19, v. 15.01.15(25), NH MarktZins 1 15(25) | S 2281 | 99,78G | 99,74 G | 1,55 | 1,55 |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH4WB | DE000HSH4WB6 | 0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21) | S 2282 | 99,18G | 99,18 G | 0,5 | 0,5 |
| Euro | 1.000 | 07.01.21 | 07.01. | HSH4WC | DE000HSH4WC4 | 1 1/2%, rat. v. 07.01.19-06.01.20, v. 07.01.15(21), Stufenzins X v.15(21) | S 2283 | 101,74G | 101,72 G | 0,42 | 0,42 |
| Euro | 1.000 | 14.01.20 | 14.01. | HSH4WD | DE000HSH4WD2 | 0 3/4%, v. 14.01.15(20), WM CappedGarant 20 v.15(20) | S 2284 | 107,74G | 107,91 G | | |
| Euro | 1.000 | 22.07.19 | 22.01. | HSH4WF | DE000HSH4WF7 | 1%, v. 22.01.15(19), NH FestZins 1 15(19) | S 2286 | 100,03G | 100,04 G | 0,81 | 0,81 |
| Euro | 1.000 | 22.01.21 | 22.01. | HSH4WG | DE000HSH4WG5 | 1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2287 | 102,01G | 102 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.01.25 | 23.01. | HSH4WH | DE000HSH4WH3 | 2%, rat. v. 23.01.16-22.01.25, v. 23.01.15(25), NH ZinsSt XLK 1 25 v.15(20/25) | S 2288 | 99,9G | 99,9 G | 2,02 | 2,02 |
| Euro | 1.000 | 23.01.30 | 23.01. | HSH4WJ | DE000HSH4WJ9 | 2%, rat. v. 23.01.15-22.01.22, v. 23.01.15(30), NH ZinsSt XLK 2 25 v.15(25/30) | S 2289 | 100,12G | 100,02 G | 1,99 | 1,99 |
| Euro | 1.000 | 20.01.22 | | HSH4WK | DE000HSH4WK7 | Null-Kupon, v. 01.01.15(22), NH CappedGarant 1/2022 v.15/22 | S 2290 | 105,74G | 105,53 G | | |
| Euro | 1.000 | 21.07.20 | 21.07. | HSH4WL | DE000HSH4WL5 | 1%, rat. v. 21.01.15-20.07.19, v. 21.01.15(20), Neujahrsanleihe 2015 v.15(20) | S 2291 | 101,56G | 101,55 G | | |
| Euro | 1.000 | 09.01.23 | 09.JJ | HSH4WP | DE000HSH4WP6 | 1 1/2%, zinsv. v. 09.01.19-08.07.19, v. 09.01.15(23), HCOB WM MarktZins Cap 15(23) | S 2293 | 101,22G | 101,2 G | 1,16 | 1,16 |
| Euro | 1.000 | 26.07.23 | 27.JJ | HSH4WS | DE000HSH4WS0 | 1%, zinsv. v. 28.01.19-25.07.19, v. 26.01.15(23), HSH MiniMax VI v.15(23) | S 2296 | 98,2G | 98,19 G | 1,45 | 1,45 |
| Euro | 1.000 | 23.12.24 | 23.12. | HSH4WU | DE000HSH4WU6 | 2%, v. 23.12.14(24), IHS v. 2014(2024) S.2298 | | 100,92G | 100,88 G | 1,82 | 1,82 |
| Euro | 1.000 | 07.09.22 | 07.09. | HSH4WW | DE000HSH4WW2 | 1,45%, v. 07.01.15(22), FestZins 2022 15(22) | S 2300 | 100,84G | 100,81 G | 1,19 | 1,19 |
| Euro | 1.000 | 04.08.22 | 04.08. | HSH4WX | DE000HSH4WX0 | 1 1/2%, rat. v. 04.08.18-03.08.19, v. 04.02.15(22), NB Stufenzins II v.15(22) | S 2301 | 101,69G | 101,66 G | 0,96 | 0,96 |
| Euro | 1.000 | 09.02.24 | 09.02. | HSH4WY | DE000HSH4WY8 | 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 2302 | 100,15G | 100,14 G | 1,72 | 1,72 |
| Euro | 1.000 | 11.02.30 | 11.02. | HSH4WZ | DE000HSH4WZ5 | 2%, rat. v. 11.02.15-10.02.23, v. 11.02.15(30), NH ZinsSt XLK 4 25 v.15(25/30) | S 2303 | 98,54G | 98,46 G | 2,15 | 2,15 |
| Euro | 1.000 | 10.12.20 | 10.03. | HSH4X0 | DE000HSH4X05 | 1%, v. 10.03.15(20), NH FestZins 4 15(20) | S 2337 | 100,67G | 100,66 G | 0,56 | 0,56 |
| Euro | 1.000 | 12.09.22 | 12.09. | HSH4X1 | DE000HSH4X13 | 1%, rat. v. 12.03.15-11.09.20, v. 12.03.15(22), NH ZinsStufen 6 v.15(22) | S 2338 | 100,83G | 100,81 G | 0,74 | 0,74 |
| Euro | 1.000 | 10.12.20 | 10.03. | HSH4X2 | DE000HSH4X21 | 1%, v. 10.03.15(20), HSH Festzins I 15(20) | S 2339 | 100,67G | 100,66 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.03.21 | 21.MS | HSH4X3 | DE000HSH4X39 | 0 4/5%, zinsv. v. 19.03.19-18.09.19, v. 19.03.15(21), HSH MiniMax VII 15(21) | S 2340 | 99,71G | 99,71 G | 0,96 | 0,96 |
| Euro | 1.000 | 20.02.25 | 20.02. | HSH4X7 | DE000HSH4X70 | 1 4/5%, v. 20.02.15(25), IHS V.2015(2025) S.2344 | S 2344 | 99,81G | 99,77 G | 1,83 | 1,83 |
| Euro | 1.000 | 02.03.20 | 02.MS | HSH4X8 | DE000HSH4X88 | 1%, zinsv. v. 04.03.19-01.09.19, v. 02.03.15(20), NH MarktZins Cap 6 v.15(20) | | 99,51G | 99,49 G | 1,65 | 1,64 |
| Euro | 1.000 | 02.03.22 | 02.MS | HSH4X9 | DE000HSH4X96 | 1,2%, zinsv. v. 04.03.19-01.09.19, v. 02.03.15(22), NH MarktZins Cap 7 v.15(22) | | 100,7G | 100,68 G | 0,95 | 0,95 |
| Euro | 1.000 | 19.08.19 | 19.08. | HSH4XB | DE000HSH4XB4 | 1%, rat. v. 19.08.17-18.08.19, v. 19.02.15(19), NH ZinsStufen 4 v.15(19) | S 2315 | 100,08G | 100,07 G | 0,66 | 0,66 |
| Euro | 1.000 | 19.02.21 | 19.02. | HSH4XC | DE000HSH4XC2 | 1 1/2%, rat. v. 19.02.19-18.02.21, v. 19.02.15(21), NH ZinsStufen 5/2015 v.15(21) | | 101,57G-1,62 | 101,55 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.08.19 | 19.08. | HSH4XD | DE000HSH4XD0 | 1%, rat. v. 19.08.17-18.08.19, v. 19.02.15(19), HSH Stufenzins XI v.15(19) | S 2317 | 100,08G | 100,07 G | 0,66 | 0,66 |
| Euro | 1.000 | 19.02.21 | 19.02. | HSH4XE | DE000HSH4XE8 | 1 1/2%, rat. v. 19.02.19-18.02.21, v. 19.02.15(21), HSH Stufenzins XII v.15(21) | S 2318 | 101,57G | 101,55 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.01.22 | 23.01. | HSH4XG | DE000HSH4XG3 | 1,3700000000000001%, v. 23.01.15(22), IHS V.2015(2022) S.2320 | S 2320 | 101,14G | 101,12 G | 0,93 | 0,93 |
| Euro | 1.000 | 12.03.25 | 12.03. | HSH4XK | DE000HSH4XK5 | 1 1/2%, rat. v. 12.03.19-11.03.20, v. 12.03.15(25), NH ZinsSt XLK 5 20 15(20/25) | S 2323 | 99,67G | 99,66 G | 1,56 | 1,56 |
| Euro | 1.000 | 12.03.30 | 12.03. | HSH4XL | DE000HSH4XL3 | 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 | 96,47G | 96,38 G | 2,12 | 2,12 |
| Euro | 1.000 | 12.03.35 | 12.03. | HSH4XM | DE000HSH4XM1 | 2%, rat. v. 12.03.19-11.03.20, v. 12.03.15(35), NH ZinsSt XLK 7 25 v.15(25/35) | S 2325 | 97,08G | 96,99 G | 2,22 | 2,22 |
| Euro | 1.000 | 05.09.22 | 05.09. | HSH4XN | DE000HSH4XN9 | 1,2%, rat. v. 05.09.17-04.09.19, v. 05.03.15(22), Stufenzins III 2022 v.15(22) | S 2326 | 100,77G | 100,74 G | 0,96 | 0,96 |
| Euro | 1.000 | 10.02.20 | 10.FA | HSH4XQ | DE000HSH4XQ2 | 0,617%, zinsv. v. 11.02.19-11.08.19, v. 10.02.15(20), FLR-IHS v.15(20) S.2328 | | 100,02G | 100,01 G | 0,59 | 0,59 |
| Euro | 1.000 | 05.03.20 | 07.MS | HSH4XR | DE000HSH4XR0 | 0 3/4%, zinsv. v. 05.03.19-04.09.19, v. 05.03.15(20), NH MarktZins Cap 4 15(20) | S 2329 | 99,27G | 99,23 G | 1,51 | 1,51 |
| Euro | 1.000 | 05.12.22 | 07.JD | HSH4XS | DE000HSH4XS8 | 1%, zinsv. v. 05.12.18-04.06.19, v. 05.03.15(22), NH MarktZins Cap 5 15(22) | S 2330 | 99,57G | 99,55 G | 1,13 | 1,13 |
| Euro | 1.000 | 11.02.21 | 11.02. | HSH4XV | DE000HSH4XV2 | 1 1/4%, v. 11.02.15(21), IHS V.2015(2021) S.2333 | S 2333 | 101,13G | 101,11 G | 0,58 | 0,58 |
| Euro | 1.000 | 25.03.21 | 25.03. | HSH4XW | DE000HSH4XW0 | 3%, zinsv. v. 25.03.18-24.03.19, v. 25.03.15(21), NH KuponKorridor 3/2021 15(21) | S 2334 | 101,92G | 102,05 G | 1,92 | 1,92 |
| Euro | 1.000 | 18.03.20 | 18.03. | HSH4XY | DE000HSH4XY6 | 0,95%, v. 18.03.15(20), HSH FestZins II 15(20) | S 2335 | 100,31G | 100,32 G | 0,57 | 0,57 |
| Euro | 1.000 | 11.05.23 | 11.05. | HSH4Y1 | DE000HSH4Y12 | 1,2%, rat. v. 11.05.19-10.05.21, v. 11.05.15(23), NH ZinsStufen K 2 21 15/23 | S 2372 | 99,59G | 99,59 G | 1,31 | 1,31 |
| Euro | 1.000 | 30.04.21 | 30.AO | HSH4Y2 | DE000HSH4Y20 | 0 1/2%, zinsv. v. 30.04.19-29.10.19, v. 30.04.15(21), NH MarktZins Cap 10 15(21) | S 2373 | 99,19G | 99,18 G | 0,93 | 0,93 |
| Euro | 1.000 | 06.11.20 | 06.11. | HSH4Y3 | DE000HSH4Y38 | 1%, rat. v. 06.11.17-05.11.19, v. 06.05.15(20), NH ZinsStufen 10 15(20) | S 2374 | 101,15G | 101,14 G | 0,2 | 0,2 |
| Euro | 1.000 | 06.11.20 | 06.11. | HSH4Y4 | DE000HSH4Y46 | 1%, rat. v. 06.11.17-05.11.19, v. 06.05.15(20), HSH Stufenzins XIII 15(20) | S 2375 | 101,15G | 101,14 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.05.21 | 12.MN | HSH4Y6 | DE000HSH4Y61 | 0 7/10%, zinsv. v. 13.05.19-11.11.19, v. 12.05.15(21), NH MarktZins Cap 11 15(21) | S 2377 | 99,58G | 99,57 G | 0,92 | 0,92 |
| Euro | 1.000 | 10.04.25 | 10.04. | HSH4Y7 | DE000HSH4Y79 | 1,6499999999999999%, v. 10.04.15(25), IHS V.2015(2025) S.2378 | S 2378 | 98,93G | 98,9 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.05.25 | 15.05. | HSH4Y9 | DE000HSH4Y95 | 1 1/4%, rat. v. 15.05.19-14.05.20, v. 15.05.15(25), NH ZinsSt XLK 10 20 15(20/25) | S 2380 | 99,05G | 99,04 G | 1,42 | 1,42 |

| Depot- und 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 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 17.12.24 | 17.MJSD | HSH4YA | DE000HSH4YA4 | 1%, zinsv. v. 18.03.19-16.06.19, v. 17.03.15(24), Floored Floater XII 15(24) | | 96,68G | 96,65 G | 1,64 | 1,63 |
| Euro | 1.000 | 09.04.20 | 09.AO | HSH4YE | DE000HSH4YE6 | 1%, zinsv. v. 09.04.19-08.10.19, v. 09.04.15(20), Oster-MarktZins Cap 15(20) | S 2351 | 99,65G-9,65bG | 99,65 G | 1,41 | 1,41 |
| Euro | 1.000 | 02.04.25 | 02.AO | HSH4YF | DE000HSH4YF3 | 1 1/4%, zinsv. v. 02.04.19-01.10.19, v. 02.04.15(25), NH MarktZins Cap 8 15(25) | S 2352 | 97,9G | 97,85 G | 1,63 | 1,63 |
| 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 | 100,69G | 100,66 G | 0,99 | 0,99 |
| Euro | 1.000 | 09.04.20 | 09.AO | HSH4YH | DE000HSH4YH9 | 1%, zinsv. v. 09.04.19-08.10.19, v. 09.04.15(20), Oster-MiniMax 15(20) | S 2354 | 99,43G | 99,39 G | 1,67 | 1,66 |
| 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 | 100,69G | 100,66 G | 0,79 | 0,79 |
| 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 | 99,74G | 99,74 G | 1,55 | 1,55 |
| 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 | 96,34G | 96,26 G | 1,87 | 1,87 |
| 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 | 99,66G | 99,62 G | 1,84 | 1,84 |
| 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 | 99,77G | 99,74 G | 1,84 | 1,84 |
| 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 | 99,95G | 99,94 G | 1,59 | 1,59 |
| Euro | 1.000 | 30.04.25 | 30.AO | HSH4YX | DE000HSH4YX6 | 1%, zinsv. v. 30.04.19-29.10.19, v. 30.04.15(25), NH MarktZins Cap 9 15(25) | S 2368 | 96,39G | 96,34 G | 1,65 | 1,65 |
| Euro | 1.000 | 12.05.21 | 12.05. | HSH4YY | DE000HSH4YY4 | 2 3/4%, zinsv. v. 12.05.18-11.05.19, v. 12.05.15(21), NH Kuponkorridor 4/2021 15(21) | S 2369 | 100,74G | 100,9 G | 2,36 | 2,36 |
| 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 | 101,78G | 101,76 G | 0,5 | 0,5 |
| 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 | 100,69G | 100,64 G | 1,38 | 1,38 |
| 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 | 96,46G | 96,37 G | 2,37 | 2,37 |
| US\$ | 1.000 | 01.07.22 | 01.JAJO | HSH4Z3 | DE000HSH4Z37 | 2 3/4%, zinsv. v. 01.04.19-30.06.19, v. 01.07.15(22), NH DL MZ Cap 1 15(22) | S 2408 | 96,78G | 96,79 G | 3,91 | 3,91 |
| 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 | 99,9G | 99,91 G | 3,94 | 3,87 |
| Euro | 1.000 | 26.09.22 | 26.09. | HSH4Z5 | DE000HSH4Z52 | 1,6000000000000001%, v. 26.05.15(22), IHS v.2015(2022) S.2410 | S 2410 | 101,27G | 101,25 G | 1,21 | 1,21 |
| 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 | 100,77G | 100,74 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.05.30 | 15.05. | HSH4ZA | DE000HSH4ZA1 | 1 1/2%, rat. v. 15.05.19-14.05.20, v. 15.05.15(30), NH ZinsSt XLK 11 25 15(25/30) | S 2381 | 95,84G | 95,84 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.04.20 | 15.04. | HSH4ZD | DE000HSH4ZD5 | 1%, v. 15.04.15(20), IHS V.2015(2020) S.2384 | S 2384 | 100,41G | 100,42 G | 0,54 | 0,54 |
| 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 | 101,71G | 101,69 G | 0,14 | 0,14 |
| 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 | 96,28G | 96,23 G | 1,66 | 1,66 |
| Euro | 50.000 | 06.05.30 | 06.05. | HSH4ZK | DE000HSH4ZK0 | 0,52%, zinsv. v. 06.05.19-05.05.20, v. 06.05.15(30), Fix to Float CMS Notes 15(30) | S 2390 | 87,19G | 87,17 G | 1,19 | 1,19 |
| Euro | 1.000 | 25.10.21 | 25.10. | HSH4ZL | DE000HSH4ZL8 | 1,1599999999999999%, v. 29.04.15(21), IHS v.2015(2021) S.2391 | S 2391 | 100,81G | 100,79 G | 0,82 | 0,82 |
| 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 | 100,51 G | 0,52 | 0,52 |
| 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 | 100,42G | 100,38 G | 1,88 | 1,88 |
| 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 | 102,15G | 102,14 G | | |
| Euro | 1.000 | 02.07.20 | 04.JJ | HSH4ZU | DE000HSH4ZU9 | 1%, zinsv. v. 02.01.19-01.07.19, v. 02.07.15(20), Sommer-MarktZins Cap 15(20) | S 2399 | 100,08G | 100,08 G | 0,93 | 0,93 |
| 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 | (ausg) | 99,65 G | 1,34 | 1,34 |
| Euro | 1.000 | 29.05.20 | 30.MN | HSH4ZW | DE000HSH4ZW5 | 0 3/4%, zinsv. v. 29.11.18-28.05.19, v. 29.05.15(20), NH MarktZins Cap 13 15(20) | S 2401 | 99,74G | 99,73 G | 1,01 | 1,01 |
| Euro | 1.000 | 02.07.20 | 04.JJ | HSH4ZX | DE000HSH4ZX3 | 1%, zinsv. v. 02.01.19-01.07.19, v. 02.07.15(20), Sommer-MiniMax 15(20) | S 2402 | 99,69G | 99,68 G | 1,29 | 1,29 |
| 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 | 99,7G | 99,69 G | 1,27 | 1,27 |
| 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 | 100G | 100,01 G | 1 | 0,99 |
| 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 | 100,06G | 100,05 G | 0,62 | 0,62 |
| Euro | 1.000 | 27.04.21 | 27.04. | HSH50C | DE000HSH50C8 | 1%, rat. v. 27.04.19-26.04.21, v. 27.10.16(21), NH ZinsStufen 27 16(21) | S 2624 | 100,73G | 100,71 G | 0,62 | 0,62 |
| 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 | 100,06G | 100,05 G | 0,62 | 0,62 |
| US\$ | 1.000 | 07.04.20 | 07.04. | HSH50V | DE000HSH50V6 | 4%, rat. v. 07.04.19-06.04.20, v. 07.10.15(20), NH DL Zinsstufen 2 15(20) | S 2477 | 100,52G | 100,53 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.10.20 | 15.AO | HSH5V1 | DE000HSH5V14 | 0 4/5%, zinsv. v. 15.04.19-14.10.19, v. 15.10.15(20), NH MarktZins Cap 19 15(20) | | 99,65G | 99,64 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.10.25 | 15.AO | HSH5V2 | DE000HSH5V22 | 1 1/2%, zinsv. v. 15.04.19-14.10.19, v. 15.10.15(25), NH MarktZins Cap 20 15(25) | | 98,68G | 98,65 G | 1,73 | 1,73 |
| Euro | 650 | 23.10.25(16) | 23.JAJO | HSH5V3 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25) | S 2480 | 97,43G | 97,41 G | 1,68 | 1,68 |
| Euro | 1.000 | 18.11.20 | 18.MN | HSH5V5 | DE000HSH5V55 | 1%, zinsv. v. 20.05.19-17.11.19, v. 18.11.15(20), Herbst-Anleihe 2015 v.15(20) | S 2482 | 100G-0bG-0bG | 100 G | 1 | 1 |
| 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 | 101,98G | 101,96 G | 0,65 | 0,65 |
| Euro | 1.000 | 18.11.20 | 18.MN | HSH5V8 | DE000HSH5V89 | 1%, zinsv. v. 20.05.19-17.11.19, v. 18.11.15(20), HSH MiniMax 2015 v.15(20) | S 2485 | 99,78G | 99,78 G | 1,15 | 1,15 |
| 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 | 102,45G | 102,43 G | 0,32 | 0,32 |
| 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 | 102,45G | 102,43 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.12.19 | 23.12. | HSH5W3 | DE000HSH5W39 | 1%, rat. v. 23.12.18-22.12.19, v. 23.12.15(19), NH ZinsStufen 30 15(19) | S 2513 | 100,23G | 100,21 G | 0,6 | 0,6 |
| 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 | 98,25G | 98,19 G | 1,78 | 1,78 |
| 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 | 97,37G | 97,26 G | 2,26 | 2,26 |
| Euro | 1.000 | 14.01.20 | 14.JJ | HSH5W9 | DE000HSH5W96 | 0 3/4%, zinsv. v. 14.01.19-14.07.19, v. 14.01.16(20), NH MarktZins Cap 1 16(20) | S 2519 | 99,27G | 99,25 G | 1,51 | 1,51 |
| Euro | 1.000 | 28.04.23 | 28.04. | HSH5WB | DE000HSH5WB3 | 1 1/2%, rat. v. 28.04.19-27.04.20, v. 28.10.15(23), NH ZinsStufen 26 v.15(23) | | 101,13G | 101,11 G | 1,2 | 1,2 |
| 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 | 99,1G | 99,05 G | 1,9 | 1,9 |
| 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 | 97,9G | 97,8 G | 2,21 | 2,21 |
| 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 | 99,8G | 99,81 G | 3,43 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 12.11.25 | 12.MN | HSH5WG | DE000HSH5WG2 | 1 1/2%, zinsv. v. 13.05.19-11.11.19, v. 12.11.15(25), NH MarktZins Cap 21 15(25) | S 2493 | 98,42G | 98,39 G | 1,77 | 1,77 |
| Euro | 700 | 20.11.25(16) | 20.11. | HSH5WH | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25) | | 97,28G | 97,25 G | 1,7 | 1,7 |
| 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 | 99,94G | 99,95 G | 1,98 | 1,98 |
| 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 | 101,12G | 101,1 G | 0,96 | 0,96 |
| 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 | 98,86G | 98,81 G | 1,69 | 1,69 |
| 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 | 97,86G | 97,76 G | 2,21 | 2,21 |
| 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 | 101,45G | 101,44 G | 0,76 | 0,76 |
| Euro | 1.000 | 10.12.19 | 10.JD | HSH5WU | DE000HSH5WU3 | 0 1/2%, zinsv. v. 10.12.18-09.06.19, v. 10.12.15(19), NH MarktZins Cap 22 15(19) | S 2504 | 99,21G | 99,18 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 | 97,93G | 97,91 G | 1,85 | 1,84 |
| Euro | 700 | 17.12.25(16) | 17.12. | HSH5WZ | DE000HSH5WZ2 | 1 1/4%, v. 17.12.15(25), NH FestZinsT 7 15(16-25) | S 2509 | 97,25G | 97,22 G | 1,7 | 1,7 |
| Euro | 700 | 18.02.26(17) | 18.02. | HSH5X0 | DE000HSH5X04 | 1,2%, v. 18.02.16(26), NH FestZinsT 1 16(17-26) | S 2544 | 96,99G | 96,95 G | 1,68 | 1,68 |
| 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 | 100,08G | 100,07 G | 0,66 | 0,66 |
| Euro | 100.000 | 01.02.36 | 01.02. | HSH5X3 | DE000HSH5X38 | 2,2999999999999998%, zinsv. v. 01.02.19-31.01.20, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547 | 95,52G | 95,64 G | 2,63 | 2,63 |
| Euro | 1.000 | 03.03.22 | 05.MS | HSH5X4 | DE000HSH5X46 | 1%, zinsv. v. 04.03.19-02.09.19, v. 03.03.16(22), NH MarktZins Cap 5 16(22) | S 2548 | 100,11G | 100,1 G | 0,96 | 0,96 |
| Euro | 1.000 | 03.03.26 | 05.MS | HSH5X5 | DE000HSH5X53 | 1 1/2%, zinsv. v. 04.03.19-02.09.19, v. 03.03.16(22), NH MarktZins Cap 6 16(26) | S 2549 | 98,31G | 98,3 G | 1,77 | 1,77 |
| Euro | 1.000 | 03.03.22 | 05.MS | HSH5X6 | DE000HSH5X61 | 1%, zinsv. v. 04.03.19-02.09.19, v. 03.03.16(22), HSH MiniMax VIII 16(22) | S 2550 | 99,89G | 99,88 G | 1,04 | 1,04 |
| Euro | 1.000 | 14.01.26 | 14.JJ | HSH5XA | DE000HSH5XA3 | 1 1/2%, zinsv. v. 14.01.19-14.07.19, v. 14.01.16(26), NH MarktZins Cap 2 16(26) | S 2520 | 98,73G | 98,72 G | 1,71 | 1,71 |
| 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 | 99,99G | 100 G | 1,13 | 1,12 |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH5XD | DE000HSH5XD7 | 1,2%, rat. v. 21.01.19-20.01.20, v. 21.01.16(21), NH ZinsStufen 3 16(21) | S 2523 | 101,32G | 101,3 G | 0,4 | 0,4 |
| 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 | 99,45G | 99,39 G | 2,09 | 2,09 |
| Euro | 1.000 | 28.01.20 | 28.JJ | HSH5XH | DE000HSH5XH8 | 0 3/4%, zinsv. v. 28.01.19-28.07.19, v. 28.01.16(20), HSH WM MarktZinsCap 16(20) | S 2527 | 99,24G | 99,23 G | 1,51 | 1,51 |
| Euro | 1.000 | 28.01.20 | 28.JJ | HSH5XK | DE000HSH5XK2 | 0 3/4%, zinsv. v. 28.01.19-27.07.19, v. 28.01.16(20), NH FestZins Plus 1 16(20) | S 2529 | 99,23G | 99,22 G | 1,51 | 1,51 |
| Euro | 1.000 | 03.02.20 | 03.FA | HSH5XQ | DE000HSH5XQ9 | 0 3/4%, zinsv. v. 04.02.19-04.08.19, v. 03.02.16(20), NH MarktZins Cap 3 16(20) | S 2534 | 99,24G | 99,23 G | 1,51 | 1,51 |
| 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 | 99,58G | 99,56 G | 2,08 | 2,08 |
| 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 | 100,08G | 100,07 G | 0,66 | 0,66 |
| Euro | 1.000 | 18.02.21 | 18.02. | HSH5XY | DE000HSH5XY3 | 1 1/4%, rat. v. 18.02.19-17.02.20, v. 18.02.16(21), NH ZinsStufen 6 16(21) | S 2542 | 101,87G | 101,86 G | 0,17 | 0,17 |
| Euro | 1.000 | 19.02.24 | 19.02. | HSH5XZ | DE000HSH5XZ0 | 1 1/2%, rat. v. 19.02.19-18.02.21, v. 19.02.16(24), NH ZinsStufen 7 16(24) | S 2543 | 100,39G | 100,37 G | 1,41 | 1,41 |
| 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 | 99,82G | 99,83 G | 3,37 | 3,34 |
| 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 | 96,36G | 96,29 G | 2,07 | 2,07 |
| Euro | 1.000 | 09.12.19 | 09.12. | HSH5Y5 | DE000HSH5Y52 | 1%, rat. v. 09.12.18-08.12.19, v. 09.06.16(19), NH ZinsStufen 17 16(19) | S 2583 | 100,21G | 100,2 G | 0,61 | 0,61 |
| Euro | 1.000 | 09.06.21 | 09.06. | HSH5Y6 | DE000HSH5Y60 | 1%, v. 09.06.16(21), NH FestZins 2 16(21) | S 2584 | 100,71G | 100,7 G | 0,65 | 0,65 |
| 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 | 99,66G | 99,63 G | 1,33 | 1,33 |
| 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 | 97,44G | 97,38 G | 1,89 | 1,89 |
| Euro | 1.000 | 03.03.21 | 03.03. | HSH5YA | DE000HSH5YA1 | 1 1/4%, rat. v. 03.03.19-02.03.21, v. 03.03.16(21), NH ZinsStufen 9 v.16(21) | S 2554 | 101,15G | 101,13 G | 0,6 | 0,6 |
| Euro | 1.000 | 31.03.20 | 31.03. | HSH5YH | DE000HSH5YH6 | 1%, v. 31.03.16(20), Oster-Anleihe 2016 16(20) | S 2561 | 100,38G | 100,39 G | 0,55 | 0,55 |
| Euro | 1.000 | 31.03.20 | 31.03. | HSH5YJ | DE000HSH5YJ2 | 1%, v. 31.03.16(20), Oster-Festzins 2016 16(20) | S 2562 | 100,38G | 100,39 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.10.19 | 03.AO | HSH5YL | DE000HSH5YL8 | 0 1/2%, zinsv. v. 01.04.19-30.09.19, v. 01.04.16(19), NH MarktZins Cap 7 16(19) | S 2564 | 99,18G | 99,18 G | 1,01 | 1,01 |
| 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 | 100,47G-0,52 | 100,48 G | 0,46 | 0,46 |
| 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 | 99,64G | 99,62 G | 1,08 | 1,08 |
| Euro | 1.000 | 19.11.19 | 21.MN | HSH5YW | DE000HSH5YW5 | 0 1/2%, zinsv. v. 20.05.19-18.11.19, v. 19.05.16(19), NH MarktZins Cap 8 16(19) | S 2574 | 98,99G | 98,98 G | 1,01 | 1,01 |
| US\$ | 1.000 | 19.05.21 | 19.FMAN | HSH5YX | DE000HSH5YX3 | 2,5196299999999998%, zinsv. v. 20.05.19-18.08.19, v. 19.05.16(21), NH DL MarktZins Cap 1 16(21) | S 2575 | 97,09G | 97,09 G | 4,11 | 4,11 |
| 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 | 100,47G | 100,48 G | 0,51 | 0,51 |
| US\$ | 1.000 | 30.12.19 | 30.12. | HSH5Z0 | DE000HSH5Z02 | 3%, rat. v. 30.12.18-29.12.19, v. 30.08.16(19), NH DL ZinsStufen 3 16(19) | S 2612 | 99,79G | 99,78 G | 3,34 | 3,32 |
| Euro | 1.000 | 02.03.20 | 02.03. | HSH5Z1 | DE000HSH5Z10 | 0 3/4%, rat. v. 02.03.19-01.03.20, v. 02.09.16(20), HSH Stufenzins XVIII 16(20) | S 2613 | 100,14G | 100,12 G | 0,57 | 0,57 |
| Euro | 1.000 | 16.09.19 | 16.MS | HSH5Z2 | DE000HSH5Z28 | 0 2/5%, zinsv. v. 18.03.19-15.09.19, v. 16.09.16(19), NH MarktZins Cap 13 16(19) | S 2614 | 99,16G | 99,16 G | 0,81 | 0,81 |
| US\$ | 1.000 | 27.03.20 | 27.03. | HSH5Z3 | DE000HSH5Z36 | 3%, rat. v. 27.03.19-26.03.20, v. 27.09.16(20), NH DL ZinsStufen 4 16(20) | S 2615 | 99,71G | 99,72 G | 3,35 | 3,34 |
| Euro | 1.000 | 30.03.20 | 30.03. | HSH5Z5 | DE000HSH5Z51 | 0 3/4%, rat. v. 30.03.19-29.03.20, v. 30.09.16(20), NH ZinsStufen 25 16(20) | S 2617 | 100,16G | 100,17 G | 0,56 | 0,56 |
| Euro | 1.000 | 30.03.21 | 30.03. | HSH5Z6 | DE000HSH5Z69 | 1%, rat. v. 30.03.19-29.03.21, v. 30.09.16(21), NH ZinsStufen 26 16(21) | S 2618 | 100,72G | 100,7 G | 0,61 | 0,61 |
| US\$ | 1.000 | 23.06.21 | 23.MJSD | HSH5ZB | DE000HSH5ZB6 | 2,6015000000000001%, zinsv. v. 25.03.19-23.06.19, v. 23.06.16(21), NH DL MarktZins Cap 2 16(21) | S 2589 | 97,46G | 97,46 G | 3,93 | 3,93 |
| Euro | 1.000 | 23.06.20 | 23.JD | HSH5ZC | DE000HSH5ZC4 | 0 1/2%, zinsv. v. 24.12.18-23.06.19, v. 23.06.16(20), NH MarktZins Cap 9 16(20) | S 2590 | 99,33G | 99,33 G | 1 | 1 |
| 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 | 100,32G-0,32 | 100,33 G | 0,45 | 0,45 |
| 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 | 100,32G | 100,33 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|-------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | SH5ZH | DE000SH5ZH3 | 1%, rat. v. 07.07.16-06.07.20, v. 07.07.16(23), NH ZinsStufen 19 16(23) | S 2595 | 100G | 99,96 | G | 1 | 1 |
| Euro | 1.000 | 04.08.23 | 04.08. | SH5ZK | DE000SH5ZK7 | 1%, rat. v. 04.08.16-03.08.21, v. 04.08.16(23), NH ZinsStufen 20 16(23) | S 2597 | 99,15G | 99,13 | G | 1,21 | 1,21 |
| Euro | 1.000 | 04.02.20 | 04.02. | SH5ZN | DE000SH5ZN1 | 0 3/4%, rat. v. 04.02.19-03.02.20, v. 04.08.16(20), NH ZinsStufen 21 16(20) | S 2600 | 100,11G | 100,1 | G | 0,59 | 0,59 |
| Euro | 1.000 | 05.08.21 | 05.08. | SH5ZP | DE000SH5ZP6 | 1%, rat. v. 05.08.18-04.08.21, v. 05.08.16(21), NH ZinsStufen 22 16(21) | S 2601 | 100,61G | 100,6 | G | 0,72 | 0,72 |
| Euro | 1.000 | 18.02.20 | 20.FA | SH5ZR | DE000SH5ZR2 | 0 2/5%, zinsv. v. 18.02.19-18.08.19, v. 18.08.16(20), NH MarktZins Cap 11 16(20) | S 2603 | 98,89G | 98,88 | G | 0,81 | 0,81 |
| Euro | 1.000 | 01.09.23 | 01.09. | SH5ZV | DE000SH5ZV4 | 1%, rat. v. 01.09.17-31.08.22, v. 01.09.16(23), NH ZinsStufen 23 16(23) | S 2607 | 98,79G | 98,76 | G | 1,29 | 1,29 |
| Euro | 1.000 | 02.03.20 | 02.03. | SH5ZW | DE000SH5ZW2 | 0 3/4%, rat. v. 02.03.19-01.03.20, v. 02.09.16(20), NH ZinsStufen 24 16(20) | S 2608 | 100,14G | 100,12 | G | 0,57 | 0,57 |
| Euro | 1.000 | 07.09.21 | 07.09. | SH5ZY | DE000SH5ZY8 | 1%, v. 07.09.16(21), Brasilien-Anleihe 16(21) | S 2610 | 100,54G | 100,52 | G | 0,76 | 0,76 |
| Euro | 1.000 | 07.09.21 | 07.09. | SH5ZZ | DE000SH5ZZ5 | 1%, v. 07.09.16(21), Brasilien-Festzins 16(21) | S 2611 | 100,54G | 100,52 | G | 0,76 | 0,76 |
| Euro | 1.000 | 08.11.19 | 08.11. | SH6H2 | DE000SH6H29 | 0 3/4%, v. 08.11.16(19), FestZins II 2019 16(19) | S 2626 | 100,06G | 100,05 | G | 0,62 | 0,62 |
| Euro | 1.000 | 11.10.19 | 11.10. | SH6H5 | DE000SH6H52 | 1%, v. 11.10.16(19), IHS V.2016(2019) S.2629 | S 2629 | 100,14G | 100,13 | G | 0,63 | 0,63 |
| Euro | 1.000 | 25.11.19 | 25.MN | SH6H7 | DE000SH6H78 | 0 1/2%, zinsv. v. 26.11.18-26.05.19, v. 25.11.16(19), NH MarktZins Cap 14 16(19) | S 2631 | 99,22G | 99,22 | G | 1,01 | 1,01 |
| Euro | 1.000 | 25.05.21 | 25.05. | SH6H8 | DE000SH6H86 | 0,85%, rat. v. 25.05.18-24.05.19, v. 25.11.16(21), NH ZinsStufen 28 16(21) | S 2632 | 100,73G | 100,71 | G | 0,48 | 0,48 |
| Euro | 1.000 | 01.11.19 | 01.11. | SH6H9 | DE000SH6H94 | 1%, v. 01.11.16(19), IHS V.2016(2019) S.2633 | S 2633 | 100,15G | 100,16 | G | 0,65 | 0,65 |
| Euro | 1.000 | 20.02.20 | 20.04. | SH6J0 | DE000SH6J01 | 1%, rat. v. 20.04.18-19.02.20, v. 20.04.17(20), Oster-Anleihe 2017 17(20) | S 2658 | 100,31G | 100,3 | G | 0,58 | 0,58 |
| Euro | 1.000 | 20.02.20 | 20.04. | SH6J1 | DE000SH6J19 | 1%, rat. v. 20.04.18-19.02.20, v. 20.04.17(20), Oster-Stufenzins 2017 17(20) | S 2659 | 100,31G | 100,3 | G | 0,58 | 0,58 |
| Euro | 1.000 | 28.10.19 | 30.AO | SH6J4 | DE000SH6J43 | 0 3/4%, zinsv. v. 29.04.19-27.10.19, v. 28.04.17(19), NH MarktZins Cap 5 17(19) | | 99,26G | 99,25 | G | 1,51 | 1,51 |
| Euro | 1.000 | 11.02.20 | 11.02. | SH6J8 | DE000SH6J84 | 1%, rat. v. 11.02.19-10.02.20, v. 11.05.17(20), NH ZinsStufen 3 17(20) | S 2666 | 100,29G | 100,28 | G | 0,59 | 0,59 |
| Euro | 1.000 | 11.02.20 | 11.02. | SH6J9 | DE000SH6J92 | 1%, rat. v. 11.02.19-10.02.20, v. 11.05.17(20), HSH Stufenzins XX 17/20 | S 2667 | 100,29G | 100,28 | G | 0,59 | 0,59 |
| Euro | 1.000 | 23.12.19 | 23.12. | SH6JB | DE000SH6JB8 | 0 3/4%, v. 23.12.16(19), Advent-FestZins 2016 16(19) | S 2635 | 100,07G | 100,08 | G | 0,63 | 0,63 |
| Euro | 1.000 | 23.12.19 | 23.12. | SH6JD | DE000SH6JD4 | 0 3/4%, v. 23.12.16(19), Advent-FestZins 2016/19 16(19) | S 2637 | 100,07G | 100,08 | G | 0,63 | 0,63 |
| Euro | 1.000 | 23.12.19 | 23.12. | SH6JE | DE000SH6JE2 | 0 3/4%, v. 23.12.16(19), HSH Festzins III 2019 16/19 | S 2638 | 100,07G | 100,08 | G | 0,63 | 0,63 |
| Euro | 1.000 | 22.06.21 | 22.12. | SH6JF | DE000SH6JF9 | 1%, v. 22.12.16(21), NH FestZins 7 16(21) | S 2639 | 100,69G | 100,68 | G | 0,66 | 0,66 |
| Euro | 1.000 | 06.01.20 | 06.JJ | SH6JG | DE000SH6JG7 | 0 3/5%, zinsv. v. 07.01.19-07.07.19, v. 06.01.17(20), NH MarktZins Cap 1 17(20) | S 2640 | 99,15G | 99,12 | G | 1,21 | 1,21 |
| Euro | 1.000 | 19.07.19 | 19.07. | SH6JJ | DE000SH6JJ1 | 0 1/2%, v. 19.01.17(19), NH FestZins 1 17(19) | S 2642 | 99,96G | 99,95 | G | 0,76 | 0,76 |
| Euro | 1.000 | 20.07.20 | 20.07. | SH6JK | DE000SH6JK9 | 0 9/10%, rat. v. 20.07.18-19.07.19, v. 20.01.17(20), NH ZinsStufen 1 17(20) | S 2643 | 100,55G-0,55 | 100,54 | G | 0,42 | 0,42 |
| Euro | 1.000 | 03.02.20 | 03.FA | SH6JM | DE000SH6JM5 | 0,55%, zinsv. v. 04.02.19-04.08.19, v. 03.02.17(20), NH MarktZins Cap 2 17(20) | | 99,03G | 99,03 | G | 1,11 | 1,11 |
| Euro | 1.000 | 28.02.20 | 28.02. | SH6JN | DE000SH6JN3 | 0,85%, v. 28.02.17(20), Winter-Anleihe 2017 17(20) | S 2646 | 100,21G | 100,21 | G | 0,57 | 0,57 |
| Euro | 1.000 | 28.02.20 | 28.02. | SH6JP | DE000SH6JP8 | 0,85%, v. 28.02.17(20), Winter-Festzins 2017 17/20 | S 2647 | 100,21G | 100,21 | G | 0,57 | 0,57 |
| Euro | 1.000 | 28.02.20 | 28.FA | SH6JR | DE000SH6JR4 | 0 3/4%, zinsv. v. 28.02.19-27.08.19, v. 28.02.17(20), NH MarktZins Cap 3 17(20) | S 2649 | 99,26G | 99,25 | G | 1,51 | 1,51 |
| Euro | 1.000 | 16.12.19 | 15.02. | SH6JT | DE000SH6JT0 | 0,77%, v. 15.02.17(19), HSH Festzins IV 2019 17/19 | S 2651 | 100,08G | 100,09 | G | 0,63 | 0,62 |
| Euro | 1.000 | 23.09.19 | 23.09. | SH6JV | DE000SH6JV6 | 0,5600000000000001%, v. 23.03.17(19), HSH Festzins V 2019 17/19 | S 2653 | 99,97G | 99,98 | G | 0,65 | 0,65 |
| Euro | 1.000 | 24.02.20 | 24.02. | SH6JX | DE000SH6JX2 | 1%, rat. v. 24.02.19-23.02.20, v. 24.03.17(20), NH ZinsStufen 2 17(20) | S 2655 | 100,3G | 100,31 | G | 0,6 | 0,6 |
| Euro | 1.000 | 28.02.20 | 29.MS | SH6JY | DE000SH6JY0 | 0,85%, zinsv. v. 29.03.19-29.09.19, v. 30.03.17(20), NH MarktZins Cap 4 17(20) | S 2656 | 99,29G | 99,28 | G | 1,71 | 1,71 |
| Euro | 1.000 | 24.02.20 | 24.02. | SH6JZ | DE000SH6JZ7 | 1%, rat. v. 24.02.19-23.02.20, v. 24.03.17(20), HSH Stufenzins XIX 17(20) | S 2657 | 100,3G | 100,31 | G | 0,6 | 0,6 |
| US\$ | 100.000 | 19.01.21 | 19.JAJO | SH6K2 | DE000SH6K24 | 3,6615000000000002%, zinsv. v. 23.04.19-18.07.19, v. 19.07.18(21), DL-FLR-IHS V.18(21) | S 2694 | 100,394G | 100,384 | G | 3,46 | 3,45 |
| Euro | 1.000 | 27.05.21 | 27.05. | SH6K4 | DE000SH6K40 | 0,71%, v. 27.11.18(21), IHS v.2018(2021)S.2696 | S 2696 | 100,15G | 100,13 | G | 0,63 | 0,63 |
| Euro | 1.000 | 29.11.21 | 29.11. | SH6K5 | DE000SH6K57 | 0,92%, v. 27.11.18(21), IHS v.2018(2021)S.2697 | S 2697 | 100,15G | 100,12 | G | 0,86 | 0,86 |
| Euro | 1.000 | 30.06.21 | 30.06. | SH6K6 | DE000SH6K65 | 0,72%, v. 30.11.18(21), IHS v.2018(2021)S.2698 | S 2698 | 100,09G | 100,07 | G | 0,68 | 0,68 |
| Euro | 1.000 | 30.07.21 | 30.07. | SH6K7 | DE000SH6K73 | 0 3/4%, v. 30.11.18(21), IHS v.2018(2021)S.2699 | S 2699 | 100,08G | 100,06 | G | 0,71 | 0,71 |
| Euro | 1.000 | 26.11.19 | 27.MN | SH6KA | DE000SH6KA8 | 0,65%, zinsv. v. 26.11.18-26.05.19, v. 26.05.17(19), NH MarktZins Cap 6 17(19) | S 2668 | 99,38G | 99,37 | G | 1,3 | 1,3 |
| Euro | 1.000 | 07.06.19 | 07.06. | SH6KC | DE000SH6KC4 | 0,55%, v. 07.06.17(19), NH FestZins 6 v.17(19) | S 2670 | 99,95G | 99,96 | G | 1,09 | 1,09 |
| Euro | 1.000 | 07.02.20 | 07.02. | SH6KD | DE000SH6KD2 | 1%, rat. v. 07.02.19-06.02.20, v. 07.06.17(20), NH ZinsStufen 4 v.17(20) | S 2671 | 100,29G | 100,28 | G | 0,58 | 0,58 |
| US\$ | 1.000 | 21.06.19 | 21.06. | SH6KE | DE000SH6KE0 | 2,8500000000000001%, v. 21.06.17(19), NH DL FestZins 1 17(19) | S 2672 | 99,91G | 99,9 | G | 4,02 | 3,95 |
| Euro | 1.000 | 07.01.20 | 07.01. | SH6KG | DE000SH6KG5 | 0 3/4%, v. 07.07.17(20), Sommer-Anleihe 2017 17(20) | S 2674 | 100,08G | 100,09 | G | 0,62 | 0,62 |
| Euro | 1.000 | 05.07.19 | 05.07. | SH6KJ | DE000SH6KJ9 | 0 3/5%, rat. v. 05.07.18-04.07.19, v. 05.07.17(19), NH ZinsStufen 5 17(19) | S 2676 | 99,97G | 99,96 | G | 0,86 | 0,86 |
| Euro | 1.000 | 02.08.19 | 02.08. | SH6KN | DE000SH6KN1 | 0 1/2%, v. 02.08.17(19), NH FestZins 7 17(19) | S 2680 | 99,96G | 99,95 | G | 0,71 | 0,71 |
| Euro | 1.000 | 28.02.20 | 28.02. | SH6KP | DE000SH6KP6 | 1%, rat. v. 28.02.19-27.02.20, v. 28.07.17(20), NH ZinsStufen 6 17(20) | S 2681 | 100,32G | 100,31 | G | 0,58 | 0,58 |
| Euro | 1.000 | 30.08.19 | 30.08. | SH6KR | DE000SH6KR2 | 0,55%, v. 30.08.17(19), NH FestZins 8 17(19) | S 2684 | 99,96G | 99,97 | G | 0,7 | 0,7 |
| Euro | 1.000 | 25.02.20 | 25.02. | SH6KS | DE000SH6KS0 | 1%, rat. v. 25.02.19-24.02.20, v. 25.08.17(20), NH ZinsStufen 7 17(20) | S 2683 | 100,32G | 100,31 | G | 0,57 | 0,57 |
| Euro | 1.000 | 28.02.20 | 28.02. | SH6KT | DE000SH6KT8 | 0 7/10%, v. 28.09.17(20), NH FestZins 9 17(20) | S 2685 | 100,08G | 100,09 | G | 0,59 | 0,59 |
| Euro | 1.000 | 30.12.19 | 30.12. | SH6KU | DE000SH6KU6 | 0,55%, v. 29.09.17(19), HSH FestZins VI 17(19) | S 2686 | 99,97G | 99,95 | G | 0,6 | 0,6 |
| Euro | 1.000 | 28.02.20 | 28.02. | SH6KV | DE000SH6KV4 | 0 4/5%, rat. v. 28.02.19-27.02.20, v. 03.11.17(20), Herbst-Anleihe 2017 17(20) | S 2687 | 100,16G | 100,17 | G | 0,59 | 0,59 |
| Euro | 1.000 | 06.12.19 | 06.12. | SH6KX | DE000SH6KX0 | 0 1/2%, v. 06.12.17(19), NH FestZins 11 17(19) | S 2689 | 99,94G | 99,93 | G | 0,61 | 0,61 |
| Euro | 1.000 | 08.07.20 | 08.07. | SH6KY | DE000SH6KY8 | 0 3/5%, v. 08.01.18(20), NH FestZins 1 18(20) | S 2690 | 100,11G | 100,1 | G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.08.20 | 05.08. | HSH6KZ | DE000HSH6KZ5 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 3/5%, v. 05.02.18(20), NH FestZins 2 18(20) | S 2691 | 100,1G | 100,09 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.06.22 | 22.06. | HSH40E | DE000HSH40E5 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.06.15(22), HYPF v.15(22)TR.A DIP S.2419 | S 2419 | 102,555G | 102,55 G | | |
| 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 | 109,18G | 109,15 G | 0,19 | 0,19 |
| 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 | 110,67G | 110,64 G | 0,17 | 0,17 |
| 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 | 109,12G | 109,09 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.06.22 | 20.06. | HSH4SF | DE000HSH4SF5 | 1,4099999999999999%, v. 20.06.14(22), HYPF v.14(22)TR.A DIP S.2152 | S 2152 | 104,18G | 104,15 G | 0,05 | 0,05 |
| 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 | 102,105G | 102,105 G | | |
| 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 | 100,71G-/100,71G/ | 100,71 G | | |
| Euro | 1.000 | 27.04.23 | 27.04. | HSH5Y2 | DE000HSH5Y29 | 0 3/8%, v. 27.04.16(23), HYPF v.16(23) DIP S.2580 | S 2580 | 101,465G | 101,45 G | | |
| Euro | 100.000 | 25.04.22 | 25.04. | HSH6K3 | DE000HSH6K32 | 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695 | S 2695 | 101,019G | 101,014 G | | |
| Euro | 1.000 | 31.08.23 | 31.08. | HSH41Q | DE000HSH41Q7 | Hamburg Commercial Bank AG Medium - Term Notes 1,2%, v. 31.08.15(23), HSH WM FZ Inflation 2023 15/23 | | 100,09G | 100,05 G | 1,18 | 1,18 |
| Euro | 1.000 | 26.11.24 | 26.11. | HSH4PJ | DE000HSH4PJ3 | 3%, v. 26.02.14(24), NH FestZins Inflat XL 1 14(24) | | 108,42G | 108,34 G | 1,4 | 1,4 |
| 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) | | 108,39G | 108,27 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | Hamburg Commercial Bank AG Öffentliche Pfandbriefe 3,7949999999999999%, v. 15.07.05(25), Öff.Pfdr.B.R.95 v.05(25) | R 95 | 119,66G | 119,62 G | 0,53 | 0,53 |
| 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 | 100,44G | 100,435 G | | |
| 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 | 100,34G | 100,34 G | | |
| Euro | 1.000 | 14.03.22 | 14.03. | A2TST6 | DE000A2TST65 | Hamburg Commercial Bank AG Schiffspfandbriefe 0 1/4%, v. 14.03.19(22), Schiffs-PF.19(22) Ser.2700 | S 2700 | 99,96G | 99,93 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.06.21 | 30.06. | HSH3RQ | DE000HSH3RQ6 | 3,7799999999999998%, v. 30.06.11(21), Schiffs-PF.11(21)TR.A DIP1271 | | 107,6G | 107,61 G | 0,15 | 0,15 |
| Euro | 1.000 | 04.11.19 | 04.MN | HSH4VH | DE000HSH4VH5 | 0,118%, zinsv. v. 06.05.19-03.11.19, v. 04.11.14(19), FLR-SPF v.14(19) Ser.2254 | S 2254 | 99,99G | 99,98 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.03.20 | 21.MS | HSH4YS | DE000HSH4YS6 | 0,059%, zinsv. v. 20.03.19-19.09.19, v. 20.03.15(20), FLR-SPF v.15(20) Ser.2363 | S 2363 | 99,98G | 99,99 G | 0,08 | 0,08 |
| 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 | 100,55G | 100,53 G | 0,09 | 0,09 |
| Euro | 1.000 | 28.01.20 | 28.01. | HSH4WV | DE000HSH4WV4 | Hamburg Commercial Bank AG Anleihen 0 1/4%, v. 28.01.15(20), N WM CappedGarant 15(20) | | 102,45G | 102,33 G | | |
| 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 | 98,13G | 98,1 G | 2,67 | 2,67 |
| Euro | 1.000 | 05.12.23 | 05.12. | A2GSN0 | DE000A2GSN09 | 2,2999999999999998%, v. 05.12.17(23), IHS.R.824 v.17(23) SX5E | R 824 | 97,76G | 97,72 G | 2,83 | 2,83 |
| Euro | 100.000 | 05.12.24 | 05.12. | A12UET | DE000A12UET0 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024) | A 28 | 105,49G | 105,49 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 | 100,29G | 100,29 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 | 104,99G | 104,96 G | 0,1 | 0,1 |
| 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 | 101,33G | 101,34 G | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A1PGR3 | DE000A1PGR33 | 2,3100000000000001%, v. 23.05.12(22), Pfandbr.Ausg.13 v.2012(2022) | A 13 | 107,4G | 107,41 G | | |
| 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 | 104,03G | 104,04 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 | 109,54G-10,29G | 110,4 G | | |
| Euro | 50.000 | 01.08.19 | 01.08. | A1R1C2 | DE000A1R1C24 | 1,0049999999999999%, v. 10.05.13(19), Pfandbr.Ausg.20 v.2013(2019) | A 20 | 100,28G | 100,28 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 | 107,4G | 107,39 G | | |
| 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 | 103,28G | 103,29 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 | 105,19G | 105,2 G | | |
| 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 | 104,39G | 104,39 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 | 109,35G | 109,33 G | 0,01 | 0,01 |
| 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 | 100,78G | 100,78 G | 0,55 | 0,55 |
| 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 | 100,94G-/100,94G/ | 100,94 G | | |
| 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 | 102,15G-/102,165G/ | 102,13 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 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 27.04.26 | 27.04. | A2E4NP | DE000A2E4NP1 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe | A 32 | 102,45G | 102,41 G | 0,24 | 0,24 |
| Euro | 100.000 | 12.06.23 | 12.06. | A2LQ00 | DE000A2LQ001 | 0 3/5%, v. 27.04.17(26), Pfandbr.Ausg.32 v.2017(2026) | A 34 | 101,02G | 101 G | | |
| Euro | 50.000 | 16.04.29 | 16.04. | A2TSB7 | DE000A2TSB73 | 0 1/5%, v. 12.06.18(23), Pfandbr.Ausg.34 v.2018(2023) 0,35%, rat. v. 16.04.19-15.04.24, v. 16.04.19(29), Pfandbr.A.35 v.19(24/29)StepUp | A 35 | 99,12G | 99,17 G | 0,44 | 0,44 |
| Euro | 1.000 | 27.02.26 | 27.02. | A11P74 | DE000A11P747 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | R 692 | 111,98G | 111,95 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.01.20 | 15.01. | A11P7G | DE000A11P7G1 | 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026) | R 686 | 101,17G | 101,17 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A11P7H | DE000A11P7H9 | 1 7/10%, v. 15.01.14(20), Inh.-Schv.R.686 v.2014(2020) | R 687 | 103,18G | 103,18 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.01.24 | 15.01. | A11P7J | DE000A11P7J5 | 2%, v. 15.01.14(21), Inh.-Schv.R.687 v.2014(2021) | R 688 | 109,54G | 109,52 G | 0,42 | 0,42 |
| Euro | 1.000 | 13.08.19 | 13.FA | A11P7R | DE000A11P7R8 | 2 1/2%, v. 15.01.14(24), Inh.-Schv.R.688 v.2014(2024) | R 689 | 100,12G-0,12 | 100,12 G | 0,45 | 0,45 |
| Euro | 1.000 | 17.02.21 | 18.FA | A11P7S | DE000A11P7S6 | 1%, zinsv. v. 13.02.19-12.08.19, v. 13.02.14(19), FLR-Inh.-Schv.R.689 v.14(19) | R 690 | 102,25G | 102,25 G | 0,2 | 0,2 |
| Euro | 1.000 | 11.04.24 | 11.04. | A11P91 | DE000A11P911 | 1 1/2%, zinsv. v. 18.02.19-18.08.19, v. 17.02.14(21), FLR-Inh.-Schv.R.690 v.14(21) | R 704 | 102,94G | 102,91 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.03.20 | 22.MS | A11QD1 | DE000A11QD12 | 0,8288%, zinsv. v. 11.04.19-10.04.20, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24) | R 691 | 100,39G | 100,39 G | 0,52 | 0,52 |
| Euro | 1.000 | 12.03.20 | 12.03. | A11QDF | DE000A11QDF1 | 1%, zinsv. v. 20.03.19-19.09.19, v. 20.03.14(20), FLR-Inh.-Schv.R.691 v.14(20) | R 696 | 101,1G | 101,1 G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A11QDG | DE000A11QDG9 | 1,3%, v. 12.03.14(20), Inh.-Schv.R.696 v.2014(2020) | R 697 | 102,53G | 102,53 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.03.24 | 12.03. | A11QDH | DE000A11QDH7 | 1 1/2%, v. 12.03.14(21), Inh.-Schv.R.697 v.2014(2021) | R 698 | 107,85G | 107,83 G | 0,44 | 0,44 |
| Euro | 1.000 | 12.03.20 | 12.03. | A11QDK | DE000A11QDK1 | 2,1000000000000001%, v. 12.03.14(24), Inh.-Schv.R.698 v.2014(2024) | R 700 | 101,66G | 101,67 G | | |
| Euro | 1.000 | 04.06.19 | 04.06. | A12TOQ | DE000A12TOQ0 | 2%, rat. v. 12.03.19-11.03.20, v. 12.03.14(20), Schatzbrief IS.R.700 v.14(20) | R 707 | 100,04G | 100,04 G | | |
| Euro | 1.000 | 04.06.20 | 04.06. | A12TOR | DE000A12TOR8 | 0,85%, v. 04.06.14(19), Inh.-Schv.R.707 v.2014(2019) | R 708 | 101,16G | 101,16 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A12TOS | DE000A12TOS6 | 1,1000000000000001%, v. 04.06.14(20), Inh.-Schv.R.708 v.2014(2020) | R 709 | 102,38G | 102,38 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.06.24 | 04.06. | A12TOT | DE000A12TOT4 | 1,3%, v. 04.06.14(21), Inh.-Schv.R.709 v.2014(2021) | R 710 | 107,07G | 107,04 G | 0,47 | 0,47 |
| Euro | 1.000 | 04.06.19 | 04.06. | A12TOU | DE000A12TOU2 | 1 9/10%, v. 04.06.14(24), Inh.-Schv.R.710 v.2014(2024) | R 711 | 100,05G | 100,05 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(19), Schatzbrief IS.R.711 v.14(19) | R 712 | 102,07G | 102,07 G | | |
| Euro | 1.000 | 01.09.20 | 01.09. | A13R6B | DE000A13R6B0 | 1 1/4%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), Schatzbrief IS.R.712 v.14(20) | R 715 | 100,75G | 100,75 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.09.21 | 01.09. | A13R6C | DE000A13R6C8 | 0 3/5%, v. 01.09.14(20), Inh.-Schv.R.715 v.2014(2020) | R 716 | 101,48G | 101,48 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6D | DE000A13R6D6 | 0 4/5%, v. 01.09.14(21), Inh.-Schv.R.716 v.2014(2021) | R 717 | 102,47G | 102,45 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.09.23 | 01.09. | A13R6E | DE000A13R6E4 | 1%, v. 01.09.14(22), Inh.-Schv.R.717 v.2014(2022) | R 718 | 103,51G | 103,49 G | 0,37 | 0,37 |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6F | DE000A13R6F1 | 1,2%, v. 01.09.14(23), Inh.-Schv.R.718 v.2014(2023) | R 719 | 104,37G | 104,35 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.09.20 | 01.09. | A13R6G | DE000A13R6G9 | 1,3500000000000001%, v. 02.09.14(24), Inh.-Schv.R.719 v.2014(2024) | R 720 | 101,69G | 101,69 G | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6H | DE000A13R6H7 | 0 3/4%, rat. v. 01.09.18-31.08.19, v. 01.09.14(20), Schatzbrief IS.R.720 v.14(20) | R 721 | 103,96G | 103,96 G | | |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6J | DE000A13R6J3 | 1%, rat. v. 01.09.18-31.08.20, v. 01.09.14(22), Schatzbrief IS.R.721 v.14(22) | R 722 | 107,21G | 107,18 G | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6K | DE000A13R6K1 | 1%, rat. v. 02.09.17-01.09.19, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24) | R 723 | 104,91-104,91G/ | 104,92 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6L | DE000A13R6L9 | 1 3/4%, v. 01.09.14(22), Inh.-Schv.R.723 v.2014(2022) | R 724 | 106,54G | 106,55 G | 0,24 | 0,24 |
| Euro | 1.000 | 19.01.23 | 19.01. | A14J10 | DE000A14J108 | 2 1/4%, v. 01.09.14(22), Inh.-Schv.R.724 v.2014(2022) | R 725 | 101,49G | 101,49 G | 0,29 | 0,29 |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J11 | DE000A14J116 | 0 7/10%, v. 19.01.15(23), Inh.-Schv.R.725 v.2015(2023) | R 726 | 102,17G | 102,14 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.01.22 | 19.01. | A14J12 | DE000A14J124 | 0,95%, v. 20.01.15(25), Inh.-Schv.R.726 v.2015(2025) | R 727 | 101,76G | 101,75 G | 0,09 | 0,09 |
| Euro | 1.000 | 19.01.24 | 19.01. | A14J13 | DE000A14J132 | 0 3/4%, rat. v. 19.01.19-18.01.21, v. 19.01.15(22), Schatzbrief IS.R.727 v.15(22) | R 728 | 103,22G | 103,2 G | 0,06 | 0,06 |
| Euro | 1.000 | 20.01.20 | 20.01. | A14J14 | DE000A14J140 | 0 3/4%, rat. v. 19.01.18-18.01.20, v. 19.01.15(24), Schatzbrief IS.R.728 v.15(24) | R 729 | 100,89G | 100,9 G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J15 | DE000A14J157 | 1 1/4%, v. 20.01.15(20), Inh.-Schv.R.729 v.2015(2020) | R 730 | 101,95G | 101,95 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J16 | DE000A14J165 | 1 1/4%, v. 19.01.15(21), Inh.-Schv.R.730 v.2015(2021) | R 731 | 102,78G | 102,78 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J1Z | DE000A14J1Z9 | 1 3/4%, v. 19.01.15(21), Inh.-Schv.R.731 v.2015(2021) | R 732 | 100,63G | 100,63 G | 0,07 | 0,07 |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q1 | DE000A161Q11 | 0,45%, v. 19.01.15(21), Inh.-Schv.R.732 v.2015(2021) | R 734 | 101,17G | 101,17 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.06.23 | 16.06. | A161Q2 | DE000A161Q29 | 0 7/10%, v. 16.06.15(21), Inh.-Schv.R.734 v.2015(2021) | R 735 | 102,85G | 102,83 G | 0,34 | 0,34 |
| Euro | 1.000 | 16.06.25 | 16.06. | A161Q3 | DE000A161Q37 | 1,05%, v. 16.06.15(23), Inh.-Schv.R.735 v.2015(2023) | R 736 | 104,37G | 104,35 G | 0,61 | 0,61 |
| Euro | 1.000 | 17.06.30 | 17.06. | A161Q4 | DE000A161Q45 | 1,3500000000000001%, v. 16.06.15(25), Inh.-Schv.R.736 v.2015(2025) | R 737 | 106,11G | 106,07 G | 1,21 | 1,21 |
| Euro | 1.000 | 17.06.22 | 17.06. | A161Q5 | DE000A161Q52 | 1 4/5%, v. 17.06.15(30), Inh.-Schv.R.737 v.2015(2030) | R 738 | 103,62G | 103,61 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(22), Schatzbrief IS.R.738 v.15(22) | R 739 | 106,25G | 106,22 G | | |
| Euro | 1.000 | 17.06.20 | 17.06. | A161Q7 | DE000A161Q78 | 0 3/4%, rat. v. 17.06.17-16.06.19, v. 17.06.15(24), Schatzbrief IS.R.739 v.15(24) | R 740 | 101,46G | 101,47 G | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q8 | DE000A161Q86 | 1,3500000000000001%, v. 17.06.15(20), Inh.-Schv.R.740 v.2015(2020) | R 741 | 102,82G | 102,82 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q9 | DE000A161Q94 | 1 1/2%, v. 16.06.15(21), Inh.-Schv.R.741 v.2015(2021) | R 742 | 103,85-103,85G/ | 103,85 G | 0,13 | 0,13 |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681H | DE000A1681H8 | 2%, v. 16.06.15(21), Inh.-Schv.R.742 v.2015(2021) | R 743 | 100,94G | 100,94 G | 0,16 | 0,16 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1681J | DE000A1681J4 | 0,55%, v. 21.10.15(21), Inh.-Schv.R.743 v.2015(2021) | R 744 | 102,44G | 102,42 G | 0,39 | 0,39 |
| Euro | 1.000 | 21.10.25 | 21.10. | A1681K | DE000A1681K2 | 0,95%, v. 20.10.15(23), Inh.-Schv.R.744 v.2015(2023) | R 745 | 103,4G | 103,36 G | 0,66 | 0,66 |
| Euro | 1.000 | 21.10.22 | 21.10. | A1681L | DE000A1681L0 | 1,2%, v. 21.10.15(25), Inh.-Schv.R.745 v.2015(2025) | R 746 | 102,65G | 102,64 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1681M | DE000A1681M8 | 0 3/4%, rat. v. 21.10.18-20.10.20, v. 21.10.15(22), Schatzbrief IS.R.746 v.15(22) | R 747 | 104,61G | 104,59 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 | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | | |
|--|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Hamburger Sparkasse AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| 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 | 101,65G | 101,65 | G | 0,03 | 0,03 |
| 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 | 102,74G | 102,75 | G | 0,16 | 0,16 |
| 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 | 104,43G | 104,43 | G | 0,16 | 0,16 |
| Euro | 100.000 | 03.11.25 | 03.11. | A168ZM | DE000A168ZM7 | 1,1850000000000001%, v. 03.11.15(25), Inh.-Schv.R.751 v.2015(2025) | R 751 | 103,42G | 103,39 | G | 0,64 | 0,64 |
| 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 | 119,13G | 119,1 | G | 0,56 | 0,56 |
| Euro | 1.000 | 11.04.22 | 11.04. | A1MLPP | DE000A1MLPP4 | 0,9324%, zinsv. v. 11.04.19-10.04.20, v. 11.04.12(22), FLR-Inh.-Schv.R.617 v.12(22) | R 617 | 102,36G | 102,32 | G | 0,11 | 0,11 |
| 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 | 102,78G | 102,72 | G | 0,52 | 0,52 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1R1B4 | DE000A1R1B41 | 2,2999999999999998%, v. 02.05.13(23), Inh.-Schv.R.655 v.2013(2023) | R 655 | 107,71G | 107,7 | G | 0,33 | 0,33 |
| 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 | 102,72G | 102,73 | G | 0,03 | 0,03 |
| Euro | 1.000 | 18.10.21 | 18.10. | A1RE5R | DE000A1RE5R2 | 2,1299999999999999%, v. 18.10.12(21), Inh.-Schv.R.639 v.2012(2021) | R 639 | 104,72G | 104,73 | G | 0,16 | 0,16 |
| 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 | 106,73G | 106,74 | G | 0,26 | 0,26 |
| 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 | 101,78G | 101,79 | 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 | 102,8G | 102,8 | G | | |
| 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 | 107,48G | 107,49 | G | 0,22 | 0,22 |
| 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 | 100,58G-0,58 | 100,59 | G | | |
| Euro | 1.000 | 01.09.20 | 01.09. | A1X3PJ | DE000A1X3PJ9 | 2,1000000000000001%, v. 01.09.13(20), Inh.-Schv.R.669 v.2013(2020) | R 669 | 102,66G | 102,67 | G | | |
| Euro | 1.000 | 01.09.23 | 01.09. | A1X3PK | DE000A1X3PK7 | 2,7000000000000002%, v. 01.09.13(23), Inh.-Schv.R.670 v.2013(2023) | R 670 | 109,85G | 109,84 | G | 0,37 | 0,37 |
| 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 | 100,89G | 100,9 | G | | |
| Euro | 1.000 | 14.04.21 | 14.AO | A1YC4Y | DE000A1YC4Y4 | 1%, zinsv. v. 15.04.19-13.10.19, v. 14.04.14(21), FLR-IHS R.703 v.14(21)Varioz. | R 703 | 101,5G | 101,51 | G | 0,2 | 0,2 |
| 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 | 101,54G | 101,55 | G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A2AAQ0 | DE000A2AAQ02 | 0,65%, v. 04.03.16(24), Inh.-Schv.R.754 v.2016(2024) | R 754 | 100,99G | 100,96 | G | 0,44 | 0,44 |
| Euro | 1.000 | 03.03.26 | 03.03. | A2AAQ1 | DE000A2AAQ10 | 0,95%, v. 03.03.16(26), Inh.-Schv.R.755 v.2016(2026) | R 755 | 101,63G | 101,59 | G | 0,7 | 0,7 |
| Euro | 1.000 | 03.03.23 | 03.03. | A2AAQ2 | DE000A2AAQ28 | 0 1/2%, rat. v. 03.03.19-02.03.21, v. 03.03.16(23), Schatzbrief IS.R.756 v.16(23) | R 756 | 101,47G | 101,46 | G | 0,11 | 0,11 |
| 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 | 102,74G | 102,71 | G | 0,03 | 0,03 |
| 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 | 101,17G | 101,17 | G | 0,09 | 0,09 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQ5 | DE000A2AAQ51 | 0 3/4%, v. 03.03.16(22), Inh.-Schv.R.759 v.2016(2022) | R 759 | 101,55G | 101,56 | G | 0,19 | 0,19 |
| 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 | 103,62G | 103,63 | G | 0,19 | 0,19 |
| 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 | 100,44G | 100,43 | G | 0,19 | 0,19 |
| 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 | 99,91G | 99,9 | G | 0,23 | 0,23 |
| 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 | 99,78G | 99,76 | G | 0,49 | 0,49 |
| 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 | 99,3G | 99,26 | G | 0,75 | 0,75 |
| 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 | 100,06G | 100,04 | G | 0,24 | 0,24 |
| 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 | 100,42G | 100,38 | G | 0,18 | 0,18 |
| 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 | 101,32G | 101,32 | G | 0,14 | 0,14 |
| 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 | 101,48G | 101,48 | G | 0,23 | 0,23 |
| 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 | 104G | 104 | G | 0,23 | 0,23 |
| 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 | 100,54G | 100,54 | G | 0,05 | 0,05 |
| 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 | 100,75G | 100,75 | G | 0,01 | 0,01 |
| 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 | 100,67G-0,67 | 100,68 | G | 0,54 | 0,54 |
| 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 | 102,51G-2,51 | 102,5 | G | 0,69 | 0,69 |
| 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 | 100,92G | 100,93 | G | 0,88 | 0,88 |
| 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 | 100,28G | 100,28 | G | 0,85 | 0,85 |
| 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 | 100,14G | 100,14 | 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 | 100,56G | 100,54 | G | 0,3 | 0,3 |
| 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 | 101,02G | 100,99 | G | 0,57 | 0,57 |
| 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 | 101,31G | 101,27 | G | 0,82 | 0,82 |
| 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 | 100,72G | 100,72 | G | 0,08 | 0,08 |
| 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 | 102,59G | 102,58 | G | 0,3 | 0,3 |
| 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 | 100,13G | 100,13 | G | 0,27 | 0,27 |
| 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 | 100,96G | 100,94 | G | 0,33 | 0,33 |
| Euro | 1.000 | 11.05.20 | 13.MN | A2E4E5 | DE000A2E4E58 | 0,05%, zinsv. v. 13.05.19-10.11.19, v. 11.05.17(20), FLR-Inh.-Schv.R.802 v.17(20) | R 802 | 100,12G | 100,12 | G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A2E4E6 | DE000A2E4E66 | 0,275%, zinsv. v. 15.05.19-14.11.19, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24) | R 803 | 100,58G | 100,6 | G | 0,16 | 0,16 |
| Euro | 1.000 | 15.08.24 | | A2E4GW | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24) | | 101,4G | 101,37 | 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 | 100,4G | 100,42 | G | 0,23 | 0,23 |
| Euro | 1.000 | 28.06.24 | 29.JD | A2E4PK | DE000A2E4PK7 | 0 1/4%, zinsv. v. 28.12.18-27.06.19, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 807 | 100,44G | 100,46 | 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 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| 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 | 100,18G | 100,18 | G | |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 0 4/5%, zinsv. v. 22.05.19-21.08.19, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 794 | 102,53G | 102,56 | G | 0,47 0,47 |
| Euro | 1.000 | 28.03.24 | 28.MS | A2E4WZ | DE000A2E4WZ1 | 0 1/5%, zinsv. v. 28.03.19-29.09.19, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24) | R 795 | 100,32G | 100,34 | G | 0,13 0,13 |
| Euro | 1.000 | 22.02.24 | 22.FA | A2E4YS | DE000A2E4YS2 | 0 1/5%, zinsv. v. 22.02.19-21.08.19, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24) | R 787 | 100,33G-0,33 | 100,34 | G | 0,13 0,13 |
| Euro | 1.000 | 27.12.24 | 27.JD | A2G8S5 | DE000A2G8S53 | 0 3/10%, zinsv. v. 27.12.18-26.06.19, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24) | R 831 | 101,55G | 101,57 | G | 0,02 0,02 |
| 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 | 102,08G-2,08 | 102,07 | G | 0,65 0,65 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G8UV | DE000A2G8UV3 | 0 3/10%, zinsv. v. 14.02.19-13.08.19, v. 14.02.18(25), FLR-Inh.-Schv.R.836 v.18(25) | R 836 | 101,55G | 101,57 | G | 0,03 0,03 |
| 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 | 101,41G | 101,53 | G | 1,42 1,42 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G9G3 | DE000A2G9G31 | 0 3/10%, zinsv. v. 14.02.19-13.08.19, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25) | R 834 | 101,55G | 101,57 | G | 0,03 0,03 |
| Euro | 1.000 | 15.01.21 | 15.01. | A2G9JS | DE000A2G9JS0 | 0 1/10%, v. 15.12.17(21), Inh.-Schv.R.826 v.2017(2021) | R 826 | 100,05G | 100,05 | G | 0,07 0,07 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2G9JT | DE000A2G9JT8 | 0 1/2%, v. 15.12.17(24), Inh.-Schv.R.827 v.2017(2024) | R 827 | 100,36G | 100,33 | G | 0,42 0,42 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2G9JU | DE000A2G9JU6 | 0 3/4%, v. 15.12.17(26), Inh.-Schv.R.828 v.2017(2026) | R 828 | 100,41G | 100,37 | G | 0,69 0,69 |
| Euro | 1.000 | 14.01.28 | 14.01. | A2G9JV | DE000A2G9JV4 | 1%, v. 14.12.17(28), Inh.-Schv.R.829 v.2017(2028) | R 829 | 100,44G-0,5 | 100,4 | G | 0,94 0,94 |
| Euro | 1.000 | 14.07.23 | 14.07. | A2GS1R | DE000A2GS1R7 | 0 5/8%, v. 14.07.17(23), Inh.-Schv.R.810 v.2017(2023) | R 810 | 101,11G | 101,1 | G | 0,35 0,35 |
| Euro | 1.000 | 14.07.25 | 14.07. | A2GS1S | DE000A2GS1S5 | 0 7/8%, v. 14.07.17(25), Inh.-Schv.R.811 v.2017(2025) | R 811 | 101,52G | 101,48 | G | 0,62 0,62 |
| Euro | 1.000 | 14.07.27 | 14.07. | A2GS1T | DE000A2GS1T3 | 1 1/4%, v. 14.07.17(27), Inh.-Schv.R.812 v.2017(2027) | R 812 | 102,91G | 102,87 | G | 0,88 0,88 |
| Euro | 1.000 | 13.07.21 | 13.07. | A2GS1V | DE000A2GS1V9 | 0 1/2%, v. 13.07.17(21), Inh.-Schv.R.814 v.2017(2021) | R 814 | 100,78G | 100,77 | G | 0,13 0,13 |
| Euro | 1.000 | 13.07.23 | 13.07. | A2GS1W | DE000A2GS1W7 | 1%, v. 13.07.17(23), Inh.-Schv.R.815 v.2017(2023) | R 815 | 102,65G | 102,64 | G | 0,35 0,35 |
| Euro | 1.000 | 26.09.22 | 26.09. | A2GSDZ | DE000A2GSDZ4 | 0 1/4%, v. 26.07.17(22), Inh.-Schv.R.817 v.2017(2022) | R 817 | 100,06G | 100,05 | G | 0,23 0,23 |
| Euro | 1.000 | 11.10.27 | 11.10. | A2GSM2 | DE000A2GSM26 | 1,0800000000000001%, rat. v. 11.10.17-10.10.22, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27) | R 822 | 102,7G | 102,69 | G | 0,75 0,75 |
| Euro | 1.000 | 12.12.24 | 12.JD | A2GSN1 | DE000A2GSN17 | 0 3/10%, zinsv. v. 12.12.18-11.06.19, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24) | R 825 | 101,61G-1,61 | 101,63 | G | 0,01 0,01 |
| Euro | 1.000 | 12.10.20 | 12.10. | A2LQ40 | DE000A2LQ405 | 1%, v. 12.04.18(20), Inh.-Schv.R.837 v.2018(2020) | R 837 | 101,35G-1,35 | 101,35 | G | 0,02 0,02 |
| Euro | 1.000 | 31.08.23 | 31.08. | A2LQ5T | DE000A2LQ5T9 | 0 1/4%, rat. v. 31.08.18-30.08.19, v. 31.08.18(23), Stufenz.-IHS R.844 v.18(23) | R 844 | 99,32G | 99,32 | G | 0,41 0,41 |
| Euro | 1.000 | 01.12.19 | 01.12. | A2LQ66 | DE000A2LQ660 | 2%, v. 01.12.18(19), Inh.-Schv.R.845 v.2018(2019) | R 845 | 101,12G-1,12 | 101,12 | G | |
| Euro | 1.000 | 24.06.21 | 24.06. | A2LQZP | DE000A2LQZP2 | 0 1/10%, v. 24.06.18(21), Inh.-Schv.R.838 v.2018(2021) | R 838 | 99,93G | 99,93 | G | 0,13 0,13 |
| Euro | 1.000 | 24.06.24 | 24.06. | A2LQZQ | DE000A2LQZQ0 | 0 1/2%, v. 24.06.18(24), Inh.-Schv.R.839 v.2018(2024) | R 839 | 100,09G | 100,06 | G | 0,48 0,48 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2LQZR | DE000A2LQZR8 | 0 3/4%, v. 24.06.18(26), Inh.-Schv.R.840 v.2018(2026) | R 840 | 100,05G | 100,02 | G | 0,74 0,74 |
| Euro | 1.000 | 23.06.28 | 23.06. | A2LQZS | DE000A2LQZS6 | 1%, v. 23.06.18(28), Inh.-Schv.R.841 v.2018(2028) | R 841 | 99,97G | 99,92 | G | 1 1 |
| Euro | 1.000 | 24.06.19 | 24.06. | A2LQZT | DE000A2LQZT4 | 1%, v. 24.06.18(19), Inh.-Schv.R.842 v.2018(2019) | R 842 | 100,11G-0,11 | 100,11 | G | |
| Euro | 1.000 | 23.12.20 | 23.12. | A2LQZU | DE000A2LQZU2 | 1%, v. 23.06.18(20), Inh.-Schv.R.843 v.2018(2020) | R 843 | 101,49G-1,49 | 101,49 | G | 0,06 0,06 |
| HSH Finanzfonds AöR Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 17.06.19 | 17.JD | A11QGT | DE000A11QGT5 | zinsv. v. 17.12.18-16.06.19, v. 12.06.14(19), FLR-IHS v.2014(2019) | | 99,876G-/99,921G/ | 99,922 | G | 1,24 |
| M.M.Warburg & CO Hypothekenbank AG Hypotheken-Pfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | 2,1000000000000001%, v. 12.02.14(24), Hyp.Pfdr.R.42 v.2014(2024) | R 42 | 107,45G | 107,45 | G | 0,5 0,5 |
| Euro | 100.000 | 14.08.19 | 14.FMAN | A12T44 | DE000A12T440 | zinsv. v. 14.05.19-13.08.19, v. 14.08.14(19), FLR-Hyp.Pfdr.R.44 v.14(19) | R 44 | 99,9G | 99,9 | G | 0,45 |
| Euro | 100.000 | 20.08.19 | 20.08. | A12T6K | DE000A12T6K0 | 0 7/10%, v. 20.08.14(19), Hyp.Pfdr.R.45 v.2014(2019) | R 45 | 100,05G | 100,05 | G | 0,49 0,49 |
| Euro | 100.000 | 04.11.19 | 04.FMAN | A13SH9 | DE000A13SH97 | zinsv. v. 06.05.19-04.08.19, v. 04.11.14(19), FLR-Hyp.Pfdr.R.44 v.14(19) | R 44 | 100G | 100 | G | |
| Euro | 100.000 | 08.12.22 | 08.12. | A13SMV | DE000A13SMV1 | 0 9/10%, v. 08.12.14(22), Hyp.Pfdr.R.47 v.2014(2022) | R 47 | 101,45G | 101,45 | G | 0,49 0,49 |
| Euro | 1.000 | 10.03.20 | 10.03. | A14KH5 | DE000A14KH52 | 0,35%, v. 10.03.15(20), Hyp.Pfdr.R.49 v.2015(2020) | R 49 | 99,85G | 99,85 | G | 0,54 0,54 |
| Euro | 1.000 | 08.06.21 | 08.06. | A1KQ9W | DE000A1KQ9W7 | 3,7000000000000002%, v. 08.06.11(21), Hyp.Pfdr.R.22 v.11(21) | R 22 | 106,5G | 106,5 | G | 0,49 0,49 |
| Euro | 1.000 | 14.02.22 | 14.FA | A1R02F | DE000A1R02F7 | 0,079%, zinsv. v. 14.02.19-13.08.19, v. 14.02.13(22), FLR-Hyp.Pfdr.R.35 v.13(22) | R 32 | 100G | 100 | G | 0,08 0,08 |
| Euro | 1.000 | 09.12.22 | 09.12. | A1R0TX | DE000A1R0TX6 | 2,0750000000000002%, v. 10.12.12(22), Hyp.Pfdr.R.34 v.2012(2022) | R 34 | 105,6G | 105,6 | G | 0,48 0,48 |
| Euro | 50.000 | 26.07.21 | 28.JJ | A1RETP | DE000A1RETP0 | 0,214%, zinsv. v. 28.01.19-25.07.19, v. 26.07.12(21), FLR-Hyp.Pfdr.R.31 v.12(21) | R 31 | 99,75G | 99,75 | G | 0,33 0,33 |
| Euro | 1.000 | 29.04.20 | 29.AO | A1TM61 | DE000A1TM615 | 0,03%, zinsv. v. 29.04.19-28.10.19, v. 29.04.13(20), FLR-Hyp.Pfdr.R.37 v.13(20) | R 37 | 100G | 100 | G | 0,03 0,03 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1TM7B | DE000A1TM7B0 | 1,9299999999999999%, v. 23.05.13(23), Hyp.Pfdr.R.38 v.2013(2023) | R 38 | 106G | 106 | G | 0,49 0,49 |
| 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 | 103,15G | 103,15 | G | 0,49 0,49 |
| 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 | 102G | 102 | G | 0,5 0,5 |
| 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 | 100,2G | 100,2 | G | 0,61 0,61 |
| 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 | 99,35G | 99,35 | G | 0,4 0,4 |
| Euro | 100.000 | 28.12.27 | 28.12. | A2G9GY | DE000A2G9GY4 | 1,0700000000000001%, v. 28.12.17(27), Hyp.Pfdr.R.54 v.2017(2027) | R 54 | 102,2G | 102,2 | G | 0,8 0,8 |
| Euro | 1.000 | 03.12.26 | 03.12. | A2GS2H | DE000A2GS2H6 | 1,0700000000000001%, v. 03.08.17(26), Hyp.Pfdr.R.52 v.2017(2026) | R 52 | 102,8G | 102,8 | G | 0,69 0,69 |
| Euro | 100.000 | 13.12.27 | 13.12. | A2GSRM | DE000A2GSRM2 | 1,0700000000000001%, v. 11.12.17(27), Hyp.Pfdr.R.53 v.2017(2027) | R 53 | 102,2G | 102,2 | G | 0,8 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | M.M.Warburg & CO Hypothekbank AG | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | | |
| Euro | 100.000 | 14.03.28 | 14.03. | A2LQ4R | DE000A2LQ4R6 | 1,3260000000000001%, v. 14.03.18(28), Hyp.Pfdr.R.55 v.2018(2028) | R 55 | 104,55G | 104,55 | G | 0,79 | 0,79 |
| 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 | 103,7G | 103,7 | G | 0,72 | 0,72 |
| Euro | 1.000 | 12.04.24 | 14.04. | A2TR7N | DE000A2TR7N9 | 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024) | R 58 | 98,85G | 98,85 | G | 0,51 | 0,51 |
| Euro | 1.000 | 22.11.28 | 22.11. | A2TSS6 | DE000A2TSS66 | 1,1799999999999999%, v. 22.11.18(28), Hyp.Pfdr.R.57 v.2018(2028) | R 57 | 102,5G | 102,5 | G | 0,9 | 0,9 |
| Euro | 1.000 | 24.04.34 | 24.04. | A2YNRE | DE000A2YNRE3 | 1,256%, v. 24.04.19(34), Hyp.Pfdr.R.59 v.2019(2034) | R 59 | 99,5G | 99,5 | G | 1,29 | 1,29 |
| | | | | | | 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 | 100,22G | 100,22 | 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 | 105,9G | 105,9 | G | | |
| Euro | 1.000 | 27.05.20 | 27.MN | BRL031 | DE000BRL0310 | zinsv. v. 27.11.18-26.05.19, v. 27.05.13(20), FLR-Hyp-Pfandbr.Ser.31 13(20) | S 31 | 100,15G | 100,15 | G | -0,15 | |
| Euro | 1.000 | 13.11.19 | 13.11. | BRL033 | DE000BRL0336 | 1,3999999999999999%, v. 13.11.13(19), Hyp-Pfandbr.S.33 v.2013(2019) | S 33 | 100,7G | 100,7 | G | | |
| Euro | 1.000 | 11.09.19 | 11.MJSD | BRL034 | DE000BRL0344 | zinsv. v. 11.03.19-10.06.19, v. 11.09.14(19), FLR-Hyp-Pfandbr.Ser.34 14(19) | S 34 | 100,05G | 100,05 | G | -0,17 | |
| 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 | 100,85G | 100,85 | G | | |
| 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 | 102,4G | 102,4 | G | 0,06 | 0,06 |
| 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 | 101,6G | 101,6 | G | | |
| 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 | 103,75G | 103,75 | G | 0,32 | 0,32 |
| 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 | 101,1G | 101,1 | G | | |
| 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 | 101,1G | 101,1 | G | | |
| 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 | 102,75G | 102,75 | G | 0,42 | 0,42 |
| 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 | 101,2G | 101,2 | G | 0,06 | 0,06 |
| 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 | 103,05G | 103,05 | G | 0,43 | 0,43 |
| 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 | 100,25G | 100,25 | G | | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 08.07.19 | 08.JAJO | BRL773 | DE000BRL7737 | 0,94%, zinsv. v. 08.04.19-07.07.19, v. 08.07.09(19), FLR-Inh.-Schv.Ser.73 v.09(19) | S 73 | 99,95G | 99,95 | G | 1,36 | 1,35 |
| 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 | 100,87G | 100,87 | G | 1,26 | 1,26 |
| Euro | 1.000 | 30.10.19 | 30.AO | BRL787 | DE000BRL7877 | 0,471%, zinsv. v. 30.04.19-29.10.19, v. 30.10.09(19), FLR-Inh.-Schv.Ser.87 v.09(19) | S 87 | 99,62G | 99,62 | G | 0,95 | 0,95 |
| Euro | 1.000 | 21.08.20 | 21.08. | BRL804 | DE000BRL8040 | 3%, v. 21.08.10(20), Inh.-Schv.Ser.104v.2010(2020) | S 104 | 101,9G | 101,9 | G | 1,44 | 1,44 |
| 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 | 103,95G | 103,95 | G | 1,55 | 1,55 |
| 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 | 104,05G | 104,05 | G | 1,56 | 1,55 |
| Euro | 1.000 | 22.02.21 | 22.02. | BRL820 | DE000BRL8206 | 4,5599999999999996%, v. 22.02.11(21), Inh.-Schv.Ser.120 v.2011(2021) | S 120 | 105,1G | 105,1 | G | 1,57 | 1,57 |
| Euro | 1.000 | 24.02.21 | 24.02. | BRL821 | DE000BRL8214 | 4,4699999999999998%, v. 24.02.11(21), Inh.-Schv.Ser.121 v.2011(2021) | S 121 | 104,95G | 104,95 | G | 1,58 | 1,57 |
| Euro | 1.000 | 01.04.21 | 01.04. | BRL825 | DE000BRL8255 | 4,6500000000000004%, v. 01.04.11(21), Inh.-Schv.Ser.125v.2011(2021) | S 125 | 105,55G | 105,55 | G | 1,58 | 1,58 |
| 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 | 104,6G | 104,6 | G | 1,45 | 1,45 |
| Euro | 50.000 | 30.04.21 | 30.04. | BRL865 | DE000BRL8651 | 4,0999999999999996%, rat. v. 30.04.16-29.04.21, v. 06.03.12(21), Step-Up IHS Ser.165 v.12(21) | S 165 | 104,75G | 104,75 | G | 1,58 | 1,58 |
| 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 | 101,49G | 101,49 | G | 1,4 | 1,4 |
| Euro | 1.000 | 23.09.19 | 23.09. | BRL872 | DE000BRL8727 | 3,2000000000000002%, v. 23.03.12(19), Inh.-Schv.Ser.172 v.2012(2019) | S 172 | 100,63G | 100,63 | G | 1,26 | 1,26 |
| 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 | 98,51G | 98,51 | G | 1,22 | 1,22 |
| 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 | 100,73G | 100,73 | G | 1,34 | 1,33 |
| 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 | 100,07G | 100,07 | G | 1,17 | 1,17 |
| Euro | 1.000 | 16.08.22 | 18.FA | BRL891 | DE000BRL8917 | 0,769%, zinsv. v. 18.02.19-15.08.19, v. 16.08.12(22), FLR-Inh.-Schv.Ser.191 v.12(22) | S 191 | 98,58G | 98,58 | G | 1,22 | 1,22 |
| Euro | 1.000 | 17.09.20 | 17.09. | BRL892 | DE000BRL8925 | 0,5520000000000001%, zinsv. v. 17.09.18-16.09.19, v. 17.09.12(20), FLR-Inh.-Schv.Ser.192 v.12(20) | S 192 | 98,85G | 98,85 | G | 1,11 | 1,11 |
| Euro | 1.000 | 20.09.19 | 20.09. | BRL894 | DE000BRL8941 | 2,3700000000000001%, v. 20.09.12(19), Inh.-Schv.Ser.194 v.2012(2019) | S 194 | 100,34G | 100,34 | G | 1,3 | 1,29 |
| 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 | 104,65G | 104,65 | G | 1,43 | 1,43 |
| Euro | 1.000 | 05.12.19 | 05.JD | BRL899 | DE000BRL8990 | 0,429%, zinsv. v. 05.12.18-04.06.19, v. 05.12.12(19), FLR-Inh.-Schv.Ser.199 v.12(19) | S 199 | 99,51G | 99,51 | G | 0,86 | 0,86 |
| 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 | 100,9G | 100,9 | G | 1,48 | 1,48 |
| 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 | 100,4G | 100,4 | G | 1,37 | 1,37 |
| Euro | 1.000 | 05.07.23 | 05.JJ | BRL911 | DE000BRL9113 | 0,413%, zinsv. v. 07.01.19-04.07.19, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23) | S 211 | 96,76G | 96,76 | G | 0,85 | 0,85 |
| 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 | 104,55G | 104,55 | G | 1,52 | 1,51 |
| 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 | 103,4G | 103,4 | G | 1,51 | 1,51 |
| 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 | 104,8G | 104,8 | G | 1,55 | 1,54 |
| Euro | 1.000 | 26.02.21 | 26.FA | BRL930 | DE000BRL9303 | 0,139%, zinsv. v. 26.02.19-25.08.19, v. 26.02.14(21), FLR-Inh.-Schv.Ser.230 v.14(21) | S 230 | 97,62G | 97,62 | G | 0,28 | 0,28 |
| 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 | 99,98G | 99,98 | G | 1,31 | 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 | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 02.07.21 | 02.07. | BRL937 | DE000BRL9378 | 1,3500000000000001%, v. 02.07.14(21), Inh.-Schv.Ser.237 v.2014(2021) | S 237 | 99,75G | 99,75 G | 1,47 | 1,47 |
| Euro | 1.000 | 30.07.21 | 30.JJ | BRL938 | DE000BRL9386 | 0,133%, zinsv. v. 30.01.19-29.07.19, v. 30.07.14(21), FLR-Inh.-Schv.Ser.238 v.14(21) | S 238 | 97,24G | 97,24 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.08.19 | 02.FA | BRL939 | DE000BRL9394 | 0,044%, zinsv. v. 01.02.19-31.07.19, v. 01.08.14(19), FLR-Inh.-Schv.Ser.239 v.14(19) | S 239 | 99,76G | 99,76 G | 0,09 | 0,09 |
| Euro | 1.000 | 05.09.24 | 05.09. | BRL945 | DE000BRL9451 | 1,6000000000000001%, v. 05.09.14(24), Inh.-Schv.Ser.245 v.2014(2024) | S 245 | 100,5G | 100,5 G | 1,5 | 1,5 |
| 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 | 99,81G | 99,81 G | 1,41 | 1,41 |
| Euro | 1.000 | 11.11.25 | 11.11. | BRL948 | DE000BRL9485 | 1,6499999999999999%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025) | S 248 | 100,2G | 100,2 G | 1,62 | 1,62 |
| 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 | 99,15G | 99,15 G | 1,44 | 1,44 |
| 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 | 99,05G | 99,05 G | 1,38 | 1,38 |
| Euro | 1.000 | 24.11.22 | 25.MN | BRL951 | DE000BRL9519 | 0,143%, zinsv. v. 26.11.18-23.05.19, v. 24.11.14(22), FLR-Inh.-Schv.Ser.251 v.14(22) | S 251 | 96,35G | 96,35 G | 0,3 | 0,3 |
| 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 | 99,4G | 99,4 G | 1,44 | 1,44 |
| Euro | 1.000 | 19.12.24 | 19.MJSD | BRL953 | DE000BRL9535 | 0,291%, zinsv. v. 19.03.19-18.06.19, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) | S 253 | 94,72G | 94,72 G | 0,61 | 0,61 |
| 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 | 98,7G | 98,7 G | 1,36 | 1,36 |
| 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 | 98,65G | 98,65 G | 1,42 | 1,42 |
| Euro | 1.000 | 19.03.21 | 19.MJSD | BRL958 | DE000BRL9584 | 0,071%, zinsv. v. 19.03.19-18.06.19, v. 19.03.15(21), FLR-Inh.-Schv.Ser.258 v.15(21) | S 258 | 97,39G | 97,39 G | 0,15 | 0,15 |
| 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 | 100,1G | 100,1 G | 1,48 | 1,48 |
| 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 | 99,35G | 99,35 G | 1,39 | 1,39 |
| 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 | 99,7G | 99,7 G | 1,6 | 1,6 |
| 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 | 99,3G | 99,3 G | 1,42 | 1,42 |
| Euro | 1.000 | 09.11.27 | 09.11. | BRL969 | DE000BRL9691 | 1,7250000000000001%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027) | S 269 | 99,35G | 99,35 G | 1,81 | 1,81 |
| 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 | 98,8G | 98,8 G | 1,34 | 1,34 |
| 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 | 98,35G | 98,35 G | 1,02 | 1,02 |
| 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 | 99,31G | 99,31 G | 1,51 | 1,51 |
| 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 | 98,35G | 98,35 G | 1,32 | 1,31 |
| 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 | 98,45G | 98,45 G | 1,42 | 1,42 |
| Euro | 1.000 | 23.07.26 | 23.07. | BRL978 | DE000BRL9782 | 1,3999999999999999%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026) | S 278 | 98,1G | 98,1 G | 1,68 | 1,68 |
| Euro | 1.000 | 04.08.23 | 04.08. | BRL979 | DE000BRL9790 | 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023) | S 279 | 97,35G | 97,35 G | 1,4 | 1,4 |
| 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 | 98,95G | 98,95 G | 1,01 | 1,01 |
| 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 | 97,55G | 97,55 G | 1,49 | 1,49 |
| 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 | 101,3G | 101,3 G | 1,82 | 1,82 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe | | | | | |
| 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 | 100,81G | 100,81 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 | 103,9G | 103,9 G | | |
| 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 | 105,1G | 105,1 G | | |
| Euro | 1.000 | 18.12.19 | 18.12. | BRL296 | DE000BRL2969 | 2,2000000000000002%, v. 05.03.12(19), Öff-Pfandbr.Ser.96 v.12(19) | S 96 | 101,27G | 101,27 G | | |
| Euro | 1.000 | 20.07.20 | 21.JJ | BRL298 | DE000BRL2985 | zinsv. v. 21.01.19-21.07.19, v. 20.07.12(20), FLR-Öff.Pfandbr.S.98 v.12(20) | S 98 | 100,19G | 100,19 G | -0,16 | |
| 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 | 107,05G | 107,05 G | 0,11 | 0,11 |
| Euro | 1.000 | 14.03.23 | 16.MS | BRL305 | DE000BRL3058 | zinsv. v. 14.03.19-15.09.19, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23) | S 105 | 100,34G | 100,34 G | -0,09 | |
| 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 | 101,7G | 101,7 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 | 100,16G | 100,16 G | | |
| Euro | 1.000 | 04.10.22 | 02.10. | BRL312 | DE000BRL3124 | 2,0699999999999998%, v. 02.10.13(22), Öff-Pfandbr.Ser.112 v.13(22) | S 112 | 106,65G | 106,65 G | 0,09 | 0,09 |
| 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 | 100,62G | 100,62 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 | 106,7G | 106,7 G | 0,11 | 0,11 |
| Euro | 1.000 | 22.12.23 | 22.12. | BRL315 | DE000BRL3157 | 2,1499999999999999%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23) | S 115 | 108,85G | 108,85 G | 0,21 | 0,21 |
| 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 | 105,4G | 105,4 G | 0,02 | 0,02 |
| 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 | 101,65G | 101,65 G | | |
| 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 | 102,95 G | 0,02 | 0,02 |
| 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 | 103,75G | 103,75 G | 0,05 | 0,05 |
| 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 | 100,15G | 100,15 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 | 100,21G | 100,21 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 | 102,85G | 102,85 G | 0,2 | 0,2 |
| 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 | 103,75G | 103,75 G | 0,32 | 0,32 |
| Euro | 1.000 | 06.02.25 | 06.FA | BRL327 | DE000BRL3272 | zinsv. v. 06.02.19-05.08.19, v. 06.02.15(25), FLR-Öff.Pfandbr.S.127 v.15(25) | S 127 | 100,3G | 100,3 G | -0,05 | |
| 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 | 102,55G | 102,55 G | 0,3 | 0,3 |
| 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 | 103,75G | 103,75 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 22.05.2019 | Einheitskurs 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.05.21 | 23.MN | BRL330 | DE000BRL3306 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe 0,273%, zinsv. v. 23.11.18-22.05.19, v. 23.05.16(21), FLR-Öff.Pfandbr.S.130 v.16(21) | S 130 | 100,82G | 100,82 | 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.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 21.05.2019 | Fortlaufende Notierung 22.05.2019 | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,6 | Euro 0,8 | 20.05.19 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | 41,36 G | 41,08G | 44,4 | 34,31 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Gbl Stars Equit.Fd N.V. Robeco Luxembourg S.A. | 1 | 39,91 G | 39,58G | 41,98 | 34,39 |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 55,79 G | 52,98G | 56,48 | 52,98 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|------------------|-----------------|-----------------------|---|---|----------------|------------|---------------|-----------------------|---------------------------|-----------------|--------------|------------|-----------------------|--|---|------------|-----------|------------|---------------------|------------|--------------|------------|-----------------|------------|---------------|------------|--|--|
| <p style="text-align: center;">Kurs- und Umsatzkorrekturen Regulierter Markt</p> <table border="0"> <tr> <td>WKN</td> <td>Kurs</td> <td>Kurszusatz</td> <td>Vol.</td> <td>Allgemein</td> </tr> <tr> <td>HSH3E0</td> <td>108,06 G</td> <td></td> <td></td> <td>08.08.2018, 08:37:08h</td> </tr> <tr> <td></td> <td>statt 1089,02 G</td> <td></td> <td></td> <td></td> </tr> </table> <p>Hamburg, den 10. August 2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs | Kurszusatz | Vol. | Allgemein | HSH3E0 | 108,06 G | | | 08.08.2018, 08:37:08h | | statt 1089,02 G | | | | <p style="text-align: center;">Überregionale und allgemeine Börsenpflichtblätter</p> <p>An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:</p> <p>Überregionale Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - Börsen-Zeitung - Die Welt - Frankfurter Allgemeine Zeitung - Handelsblatt - Süddeutsche Zeitung <p>Allgemeine Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - AnlegerPlus - AnlegerPlus News - BÖRSE am Sonntag - Börse Online - DAS INVESTMENT - DER AKTIONÄR - DIE ZEIT - Euro - Flensburger Tageblatt - FOCUS-MONEY - GoingPublic Magazin - Hamburger Abendblatt - Hamburger Morgenpost - Kieler Nachrichten - NEBENWERTE Journal - Nordwest-Zeitung - WirtschaftsWoche | <p style="text-align: center;">Hamburg Commercial Bank - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>verzinsliche und strukturiert verzinsliche Schuldverschreibungen und Pfandbriefe begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen auf Grundlage der Basisprospekte vom 10. Mai 2019 (Prospekt-ID 27111939 und 27111940)</p> <p>sowie</p> <p>Notes und Pfandbriefe begeben unter dem EUR 25.000.000.000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe auf Grundlage der Base Prospectus vom 10. Mai 2019 (Prospekt-ID 27131912 und 27131913)</p> <p>an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt aufschiebend bedingt zuzulassen.</p> <p>Hamburg, den 20. Mai 2019</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | | | | | | | | | | | | | |
| WKN | Kurs | Kurszusatz | Vol. | Allgemein | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HSH3E0 | 108,06 G | | | 08.08.2018, 08:37:08h | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | statt 1089,02 G | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p style="text-align: center;">Kursstreichung Regulierter Markt</p> <p>Aufgrund eines Eingabe- bzw. Systemfehlers werden folgende Kurse gestrichen:</p> <table border="0"> <tr> <td>WKN</td> <td>Datum/Zeit</td> <td>Kurs/Kurszusatz</td> <td>Volumen</td> </tr> </table> <p>Hamburg, den 22. Mai 2018</p> <p>Geschäftsführung der Börse Hamburg</p> | WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen | <p>Hamburg, den 17. Dezember 2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">DZ HYP AG - Zulassungsbeschluss -</p> | <p style="text-align: center;">Hamburg Commercial Bank - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Handelskalender 2019</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <table border="0"> <tr><td>Neujahr</td><td>01.01.2019</td></tr> <tr><td>Karfreitag</td><td>19.04.2019</td></tr> <tr><td>Ostermontag</td><td>22.04.2019</td></tr> <tr><td>Tag der Arbeit</td><td>01.05.2019</td></tr> <tr><td>Pfingstmontag</td><td>10.06.2019</td></tr> <tr><td>Tag der Deutschen Einheit</td><td>03.10.2019</td></tr> <tr><td>Heilig Abend</td><td>24.12.2019</td></tr> <tr><td>1. Weihnachtsfeiertag</td><td>25.12.2019</td></tr> <tr><td>2. Weihnachtsfeiertag</td><td>26.12.2019</td></tr> <tr><td>Silvester</td><td>31.12.2019</td></tr> </table> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <table border="0"> <tr><td>Christi Himmelfahrt</td><td>30.05.2019</td></tr> <tr><td>Fronleichnam</td><td>20.06.2019</td></tr> <tr><td>Reformationstag</td><td>31.10.2019</td></tr> <tr><td>Allerheiligen</td><td>01.11.2019</td></tr> </table> <p>Der 10. Juni 2019, 3. Oktober 2019, 24. Dezember 2019 und 31. Dezember 2019 sind Erfüllungstage.</p> <p>Hamburg, den 14. Dezember 2018</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | Neujahr | 01.01.2019 | Karfreitag | 19.04.2019 | Ostermontag | 22.04.2019 | Tag der Arbeit | 01.05.2019 | Pfingstmontag | 10.06.2019 | Tag der Deutschen Einheit | 03.10.2019 | Heilig Abend | 24.12.2019 | 1. Weihnachtsfeiertag | 25.12.2019 | 2. Weihnachtsfeiertag | 26.12.2019 | Silvester | 31.12.2019 | Christi Himmelfahrt | 30.05.2019 | Fronleichnam | 20.06.2019 | Reformationstag | 31.10.2019 | Allerheiligen | 01.11.2019 | <p>Es ist beschlossen worden,</p> <p>nach deutschem Recht im Rahmen des "Debt Issuance Programme" unter dem Basisprospekt vom 10. Mai 2019 zu begebende Schuldverschreibungen bzw. Pfandbriefe</p> <p>an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt aufschiebend bedingt zuzulassen.</p> <p>Hamburg, den 16. Mai 2019</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>bonitätsabhängige Schuldverschreibungen begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen auf Grundlage des Basisprospektes vom 13. Mai 2019 (Prospekt-ID: 26899206)</p> <p>sowie</p> <p>inflationbezogene Schuldverschreibungen begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen auf Grundlage des Basisprospektes vom 13. Mai 2019 (Prospekt-ID: 26899207)</p> <p>an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt aufschiebend bedingt zuzulassen.</p> <p>Hamburg, den 21. Mai 2019</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| Neujahr | 01.01.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Karfreitag | 19.04.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ostermontag | 22.04.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der Arbeit | 01.05.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pfingstmontag | 10.06.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der Deutschen Einheit | 03.10.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heilig Abend | 24.12.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Weihnachtsfeiertag | 25.12.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Weihnachtsfeiertag | 26.12.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Silvester | 31.12.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Christi Himmelfahrt | 30.05.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fronleichnam | 20.06.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reformationstag | 31.10.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allerheiligen | 01.11.2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Bekanntmachungen

Hamburger Sparkasse AG
- Zulassungsbeschluss - WKN A2TSPK / ISIN DE000A2TSPK3

Es ist beschlossen worden,

34 Mio. Euro 2% Kassenobl. von 2019/2020
25.02. g.zj. Serie 325 DE000A2TSPK3 / A2TSPK

verbrieft in einer Globalurkunde, kleinste handelbare Einheit
EUR 1.000 oder ein Mehrfaches davon,

an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt
zuzulassen.

Hamburg, den 22. Mai 2019

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|---|---------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 15.05.19 | | A2TSVX | DE000A2TSVX4 | ENCAVIS AG | ENCAVIS AG, neue Inhaber-Aktien o.N. | 14.06.19 | 19.06.19 | HSH35T | DE000HSH35T3 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 57 v.12(19) |
| 15.05.19 | 20.05.19 | HSH3QT | DE000HSH3QT2 | Hamburg Commercial Bank AG | 3,625% HYPF v.11(19) SER.1239 | 17.06.19 | 20.06.19 | HSH4NA | DE000HSH4NA7 | Hamburg Commercial Bank AG | 3% HSH Advent-Zinssst.2013v.13(19) |
| 15.05.19 | 20.05.19 | HSH4MR | DE000HSH4MR3 | Hamburg Commercial Bank AG | 2,5% OSPA-Weltspartag v.13(19) | 18.06.19 | 21.06.19 | HSH5XC | DE000HSH5XC9 | Hamburg Commercial Bank AG | 1% NH ZinsStufen 2 v.16(19) |
| 15.05.19 | 20.05.19 | BRL935 | DE000BRL9352 | Norddeutsche Landesbank - Girozentrale- | 0,343% FLR-Inh.-Schv.Ser.235 v.14(19) | 18.06.19 | 21.06.19 | HSH6KE | DE000HSH6KE0 | Hamburg Commercial Bank AG | 2,85% NH DL FestZins 1 17(19) |
| 16.05.19 | 21.05.19 | HSH3N8 | DE000HSH3N81 | Hamburg Commercial Bank AG | 4,25% IHS V.2011(2019)TR.A DIP S1186 | 19.06.19 | 24.06.19 | HSH289 | DE000HSH2893 | Hamburg Commercial Bank AG | 5,75% IHS V.2009(2019)TR.A DIP S.P46 |
| 16.05.19 | 21.05.19 | A1TNBE | DE000A1TNBE9 | M.M.Warburg & CO Hypothekenbank AG | 0,392% FLR-Inh.Schv.R.516 v.13(19) | 20.06.19 | 25.06.19 | BRL888 | DE000BRL8883 | Norddeutsche Landesbank - Girozentrale- | 2% Inh.-Schv.Ser.188 v.2012(2019) |
| 17.05.19 | 22.05.19 | HSH4H8 | DE000HSH4H88 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG HSH KuponKorridor 2019 13(19) | 21.06.19 | 26.06.19 | HSH4JH | DE000HSH4JH0 | Hamburg Commercial Bank AG | 0,5% HSH PB KuponKor II 2019 13(19) |
| 17.05.19 | 22.05.19 | BRL881 | DE000BRL8818 | Norddeutsche Landesbank - Girozentrale- | 2,65% Inh.-Schv.Ser.181 v.2012(2019) | 21.06.19 | 26.06.19 | SHFM21 | DE000SHFM212 | Schleswig-Holstein, Land | 1% Landesschatzanw.v.12(19) A.1 |
| 20.05.19 | 23.05.19 | HSH4HP | DE000HSH4HP7 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH CappedGarant 5/2019 v.13/19 | 25.06.19 | 28.06.19 | HSH31Q | DE000HSH31Q8 | Hamburg Commercial Bank AG | 2,5% Collared Floa.Rate Note 12(19) |
| 20.05.19 | 23.05.24 | HSH4RD | DE000HSH4RD2 | Hamburg Commercial Bank AG | 3% NH ZinsSt XLK 4 19 v.14(19/24) | 01.07.19 | 04.07.19 | 113538 | DE0001135382 | Deutschland, Bundesrepublik | 3,5% Anl.v.2009(2019) |
| 21.05.19 | 24.05.19 | HSH6JA | DE000HSH6JA0 | Hamburg Commercial Bank AG | 0,4% NH FestZins 6 16(19) | 02.07.19 | 05.07.19 | A1MA8A | DE000A1MA8A1 | DZ HYP AG | 1,7% MTN-Hyp.Pfbr.1125 12(19) [DG] |
| 21.05.19 | 24.05.19 | SHFM64 | DE000SHFM642 | Schleswig-Holstein, Land | Schleswig-Holstein, Land Landesschatzanw.v.18(19) A.1 | 03.07.19 | 08.07.19 | A0Z18K | DE000A0Z18K8 | Hamburg, Freie und Hansestadt | 0,113% FLR-LandSchatzanw.A.02v.09(19) |
| 22.05.19 | 27.05.19 | HSH4MY | DE000HSH4MY9 | Hamburg Commercial Bank AG | 2,1% HSH StufenZins IX v.13(19) | 03.07.19 | 08.07.19 | BRL773 | DE000BRL7737 | Norddeutsche Landesbank - Girozentrale- | 0,94% FLR-Inh.-Schv.Ser.73 v.09(19) |
| 22.05.19 | 27.05.19 | HSH4YT | DE000HSH4YT4 | Hamburg Commercial Bank AG | 0,8% Frühlingsanleihe 15(19) | 05.07.19 | 10.07.19 | HSH29K | DE000HSH29K5 | Hamburg Commercial Bank AG | 0,59% FLR-HPF V.09(19)TR.A DIP S.737 |
| 22.05.19 | 27.05.19 | HSH5WK | DE000HSH5WK4 | Hamburg Commercial Bank AG | 1% NH ZinsStufen 28 15(19) | 10.07.19 | 15.07.19 | A0WLYZ | DE000A0WLYZ6 | Commerzbank AG | 0,29% FLM-SPF A.538 v.09(19)Ser.11 |
| 23.05.19 | 28.05.19 | HSH35K | DE000HSH35K2 | Hamburg Commercial Bank AG | 2% NH FestZins 5 v.12(19) | | | | | | |
| 23.05.19 | 28.05.19 | HSH4MT | DE000HSH4MT9 | Hamburg Commercial Bank AG | 1,5% NH MarktZins Cap 22 13(19) | | | | | | |
| 24.05.19 | 29.05.19 | HSH4FN | DE000HSH4FN6 | Hamburg Commercial Bank AG | 2,25% IHS V.2013(2019) S.1787 | | | | | | |
| 30.05.19 | 04.06.19 | A12T0Q | DE000A12T0Q0 | Hamburger Sparkasse AG | 0,85% Inh.-Schv.R.707 v.2014(2019) | | | | | | |
| 30.05.19 | 04.06.19 | A12T0U | DE000A12T0U2 | Hamburger Sparkasse AG | 1,25% Schatzbrief IS.R.711 v.14(19) | | | | | | |
| 31.05.19 | 01.06.23 | HSH4ZV | DE000HSH4ZV7 | Hamburg Commercial Bank AG | 1,25% NH ZinsStufen K 4 19 15(19/23) | | | | | | |
| 03.06.19 | 06.06.19 | A1680Q | DE000A1680Q1 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt LandSchatz. A.207 v.17(19) | | | | | | |
| 04.06.19 | 07.06.19 | HSH6KC | DE000HSH6KC4 | Hamburg Commercial Bank AG | 0,55% NH FestZins 6 v.17(19) | | | | | | |
| 04.06.19 | 07.06.19 | HSH6KK | DE000HSH6KK7 | Hamburg Commercial Bank AG | 2,9% HSHWM EuropaKupon 06/19 17(19) | | | | | | |
| 05.06.19 | 10.06.19 | HSH28K | DE000HSH28K7 | Hamburg Commercial Bank AG | 4,59% HYPF v.09(19) TR.A SER.P22 | | | | | | |
| 05.06.19 | 11.06.19 | HSH4NC | DE000HSH4NC3 | Hamburg Commercial Bank AG | 2,85% Nord.View Fre.Bon.anl2/13 | | | | | | |
| 05.06.19 | 11.06.19 | HSH4QG | DE000HSH4QG7 | Hamburg Commercial Bank AG | 1,75% IHS V.2014(2019) S.2085 | | | | | | |
| 05.06.19 | 10.06.19 | BRL011 | DE000BRL0112 | Norddeutsche Landesbank - Girozentrale- | 4,25% Hyp-Pfandbr.S.11 v.2009(2019) | | | | | | |
| 06.06.19 | 12.06.19 | HSH28R | DE000HSH28R2 | Hamburg Commercial Bank AG | 4,6% HYPF v.09(19) TR.A SER.P28 | | | | | | |
| 06.06.19 | 12.06.19 | HSH35N | DE000HSH35N6 | Hamburg Commercial Bank AG | 1% NH MarktZins Plus 5 12(19) | | | | | | |
| 06.06.19 | 12.06.19 | HSH28R | DE000HSH28R2 | Hamburg Commercial Bank AG | 4,6% HYPF v.09(19) TR.A SER.P28 | | | | | | |
| 11.06.19 | 14.06.19 | 110468 | DE0001104685 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.17(19) | | | | | | |
| 12.06.19 | 17.06.19 | A11QGT | DE000A11QGT5 | HSH Finanzfonds AöR | HSH Finanzfonds AöR, FLR-IHS v.2014(2019) | | | | | | |
| 13.06.19 | 18.06.19 | HSH4G0 | DE000HSH4G06 | Hamburg Commercial Bank AG | 2,4% IHS V.2013(2019)TR.A DIP S1833 | | | | | | |
| 14.06.19 | 19.06.19 | HSH28Z | DE000HSH28Z5 | Hamburg Commercial Bank AG | 5,825% IHS V.2009(2019)TR.A DIP S.P36 | | | | | | |

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|------------------------|-----|------------------------|------|-----------------|---------------------|-------------------------------|------------------------|--------------------|
| Hamburger Sparkasse AG | | A2TSPK | | | | | | |

Geschäftsführung der Börse Hamburg
22.05.2019

Einführung in den Regulierten Markt

Zum Handel in den Regulierten Markt werden nachfolgend aufgeführte Wertpapiere eingeführt:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|----------------------------------|----------------------|------------------------|--------------|---------------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | MWB | 15.05.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110246 | DE0001102465 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.02.29 | MWB | 22.05.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110476 | DE0001104768 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 0,01 | 11.06.21 | MWB | 28.05.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114179 | DE0001141794 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24) | 0,01 | 05.04.24 | MWB | 29.05.19 |
| Hamburg Commercial Bank AG | TUKDD90GPC79G1KOE162 | HCB0AD | DE000HCB0AD0 | 500.000.000 Euro | Hamburg Commercial Bank AG IHS v.2019(2022) S.2709 | 100.000 | 23.05.22 | MWB | 23.05.19 |
| Hamburg Commercial Bank AG | TUKDD90GPC79G1KOE162 | HCB0AE | DE000HCB0AE8 | 300.000.000 Euro | Hamburg Commercial Bank AG FLR-SPF v.19(20) Ser.2710 | 100.000 | 23.11.20 | MWB | 23.05.19 |
| Hamburg Commercial Bank AG | TUKDD90GPC79G1KOE162 | HCB0AF | DE000HCB0AF5 | 300.000.000 Euro | Hamburg Commercial Bank AG FLR-SPF v.19(21) Ser.2711 | 100.000 | 23.11.21 | MWB | 23.05.19 |
| Hamburg Commercial Bank AG | TUKDD90GPC79G1KOE162 | HCB0AG | DE000HCB0AG3 | 300.000.000 Euro | Hamburg Commercial Bank AG FRN SPF v.19(22) Ser.2712 | 100.000 | 23.05.22 | MWB | 23.05.19 |
| Hamburger Sparkasse AG | 529900F5KTT6ZUPA8N40 | A2TSPK | DE000A2TSPK3 | 34.000.000 Euro | Hamburger Sparkasse AG Kassenobl.Ser.325 v.19(20) | 1.000 | 25.02.20 | MWB | 24.05.19 |
| Hapag-Lloyd AG | HD52L5PJVBXJUUX8I539 | HLA47 | DE000HLA475 | Kapitalerhöhung um 2.271.067 Stück | Hapag-Lloyd AG Namens-Aktien o.N. | 1 | 00.00.00 | MWB | 17.05.19 |
| M.M.Warburg & CO Hypothekbank AG | 5299006GIC8WWC5LYZ79 | A2YNRE | DE000A2YNRE3 | 10.000.000 Euro | M.M.Warburg & CO Hypothekbank. Hyp.Pfdr.R.59 v.2019(2034) | 1.000 | 24.04.34 | MWB | 15.05.19 |

Geschäftsführung der Börse Hamburg
22.05.2019

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------|---|----------------|----------------|-----------------------------------|
| HSH4ZV | DE000HSH4ZV7 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH ZinsStufen K 4 19 15(19/23) | 22.05.19 09:42 | 24.05.19 08:00 | Aussetzung wg vorzeitiger Tilgung |
| HSH4RD | DE000HSH4RD2 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH ZinsSt XLK 4 19 v.14(19/24) | 13.05.19 10:00 | 15.05.19 08:00 | Kuendigung |

Geschäftsführung der Börse Hamburg
22.05.2019

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|----------------------------|---|-------------------|-------|
| HSH4RD | DE000HSH4RD2 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH ZinsSt XLK 4 19 v.14(19/24) | 15.05.19 08:00 | |

Geschäftsführung der Börse Hamburg
22.05.2019

| Abgeschlossene Zulassungsverfahren | Abgeschlossene Zulassungsverfahren | Impressum |
|---|--|---|
| <p style="text-align: center;">DZ HYP AG - Zulassungsbeschluss -</p> | <p style="text-align: center;">Hamburg Commercial Bank - Zulassungsbeschluss -</p> | <p style="text-align: center;">Börsenzeit / Notierungseinheit Skontroführerhandel</p> |
| <p>Es ist beschlossen worden,</p> <p>nach deutschem Recht im Rahmen des "Debt Issuance Programme" unter dem Basisprospekt vom 10. Mai 2019 zu begebende Schuldverschreibungen bzw. Pfandbriefe</p> <p>an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt aufschiebend bedingt zuzulassen.</p> <p>Hamburg, den 16. Mai 2019</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Es ist beschlossen worden,</p> <p>bonitätsabhängige Schuldverschreibungen begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen auf Grundlage des Basisprospektes vom 13. Mai 2019 (Prospekt-ID: 26899206)</p> <p>sowie</p> <p>inflationbezogene Schuldverschreibungen begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen auf Grundlage des Basisprospektes vom 13. Mai 2019 (Prospekt-ID: 26899207)</p> <p>an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt aufschiebend bedingt zuzulassen.</p> <p>Hamburg, den 21. Mai 2019</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Mit Wirkung vom 28. März 2011 wird die Handelszeit an den Börsen in allen Märkten für Aktien und Fonds von 8:00 bis 20:00 festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr Freiverkehr: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr</p> <p>Für Rentenwerte wird die Handelszeit in allen Märkten von 8:00 bis 17:30 festgesetzt.</p> <p>- 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> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> |
| <p style="text-align: center;">Hamburg Commercial Bank - Zulassungsbeschluss -</p> | <p style="text-align: center;">Hamburger Sparkasse AG - Zulassungsbeschluss - WKN A2TSPK / ISIN DE000A2TSPK3</p> | <p style="text-align: center;">Maklerabkürzungen</p> |
| <p>Es ist beschlossen worden,</p> <p>verzinsliche und strukturiert verzinsliche Schuldverschreibungen und Pfandbriefe begeben unter dem Programm zur Begebung von Inhaberschuldverschreibungen, strukturierten Inhaberschuldverschreibungen und Pfandbriefen auf Grundlage der Basisprospekte vom 10. Mai 2019 (Prospekt-ID 27111939 und 27111940)</p> <p>sowie</p> <p>Notes und Pfandbriefe begeben unter dem EUR 25.000.000.000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe auf Grundlage der Base Prospectus vom 10. Mai 2019 (Prospekt-ID 27131912 und 27131913)</p> <p>an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt aufschiebend bedingt zuzulassen.</p> <p>Hamburg, den 20. Mai 2019</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Es ist beschlossen worden,</p> <p>34 Mio. Euro 2% Kassenobl. von 2019/2020 25.02. g.zj. Serie 325 DE000A2TSPK3 / A2TSPK</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt zuzulassen.</p> <p>Hamburg, den 22. Mai 2019</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p> <p style="text-align: center;">Renditeberechnungen</p> <p style="text-align: center;">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p style="text-align: center;">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> |

Impressum

Zeichenerklärung

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 90,851 | 1 | 1,6 | 0,05 | 22.05.19 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 28,58 G | (exD)-29,1G | 46,36 | 27,88 |
| Euro 19,111 | 1 | 0 | 0 | 12.06.19* | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,53 G | 1,495G | 1,53 | 0,94 |
| Euro 35,314 | 1 | 0,03 | 0,02 | 23.05.19* | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,16 G | 1,155G | 1,16 | 0,9 |
| Euro 30,649 | 1 | 0 | 0 | 24.05.19* | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 2,97 G | 2,97G-2,99 | 3,62 | 2,69 |
| Euro 53,394 | 1 | 0,11 | 0,1 | 07.06.19* | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,04 G | 3,02G | 3,1 | 2,55 |
| Euro 9 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 13,5 G | 13,5G | 13,6 | 9,85 |
| Euro 32,067 | 1 | 0 | 0 | 21.06.19* | | 09.06 | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 1,05 G | 1,015G | 1,44 | 0,76 |
| Euro 179,572 | 1 | 2,1 | 2,5 | 22.05.19* | | | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 29,36 | 29,19G-9,23 | 31,43 | 26,4 |
| Euro 49 | 1 | 0 | 0 | 27.06.19* | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 1,65 bB | 1,65-1,66bB-1,66 | 1,66 | 1,53 |
| Euro 7,646 | 1 | 0,5 | 0,4 | 10.08.18 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 14,9 bB | 14,6G-4,9bB | 15 | 13,5 |
| Euro 32,438 | 1 | 0,17 | 0,16 | 15.05.19 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 8,45 G | 8,45G | 9,84 | 7,85 |
| Euro 6,013 | 1 | 0 | 0 | 06.06.19* | | | 747137 | DE0007471377 | Activa Resources AG, (Glob.) | 1 | 0,14 G | 0,136G-0,137 | 0,2 | 0,12 |
| Euro 6,176 | 1 | 0,4 | 0,45 | 20.05.19 | | | A0Z23Q | DE000A0Z23Q5 | adesso AG, (Glob.) | 1 | 49,45 G | 48,95G | 57,3 | 46,95 |
| Euro 200,416 | 1 | 2,6 | 3,35 | 10.05.19 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 256 | 257,25G-62,8-4,5-2,4 | 264,5 | 181,15 |
| Euro 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,23 G | 3,22G-3,21 | 3,65 | 3,11 |
| Euro 71,064 | 1 | 0 | 0,04 | 11.06.19* | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 12,94 G | 12,82G | 14,16 | 12,28 |
| Euro 49,931 | 1 | 0 | 0 | 22.05.19* | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 7,04 G | 7,09G | 9,7 | 6,11 |
| Euro 51,27 | 1 | | | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A., (Glob.) | 1 | G | 0,003G | 0,03 | |
| Euro 36,191 | 1 | | | | | | 691132 | DE0006911324 | AGIV Real Estate AG, (Glob.) | 1 | 0,01 G | 0,007G-0,008 | 0,03 | 0,01 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 10,23 | 10,17G | 10,92 | 7,67 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 28.06.19* | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 69,5 -T | 69,5-T | 74,5 | 67 |
| Euro 18,546 | 1 | 0,06 | 0,06 | 12.07.19* | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,74 G | 2,72G | 3,18 | 2,72 |
| Euro 10,089 | 1 | 0,5 | 0,5 | 28.06.19* | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 25,2 G | 24,3G | 29,6 | 23,4 |
| Euro 75,595 | 1 | 0 | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | G | 0,002G | 0,03 | |
| Euro 177,416 | 1 | 0,52 | 0,52 | 22.05.19* | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 14,21 G | 14,17G | 14,61 | 11,89 |
| Euro 5,198 | 1 | 4,66 | 3,96 | 23.05.19* | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 123,6 G | 125,4G | 125,4 | 80,7 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,013G | 0,03 | 0,01 |
| Euro 2,602 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,64 G | 4,64G | 4,94 | 3,72 |
| Euro 3,977 | 1 | 1,17 | 1,4 | 02.05.19 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 124 G | 121G | 125 | 76,4 |
| | | | 2,6 | | | | | | | | | | | |
| Euro 8,922 | 1 | 0 | 0 | | | | A16144 | DE000A161440 | Auden AG, (Glob.) | 1 | 0,15 G | 0,15G-0,159 | 0,17 | 0,1 |
| Euro 15,25 | 1 | 0,2 | 0,2 | 06.06.19* | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 22 G | 21,75G | 36,8 | 21,75 |
| Euro 31,68 | 1 | 1,5 | 5 | 19.07.19* | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 44,34 | 43,84G | 45,02 | 31,44 |
| Euro 1 | 1 | 0 | 0 | | | | A0N3FJ | DE000A0N3FJ3 | Aureum Realwert AG, (Glob.) | 1 | 0,35 | 0,35-T | 4 | 0,2 |
| Euro 26,715 | 5 | 0 | 0 | | | 06.06 | 508890 | DE0005088900 | AVW Immobilien AG, (Glob.) | 1 | 2 B* | 2B* | 2,5 | 0,8 |
| Euro 56,793 | 1 | 2 | 2,1 | 18.04.19 | | | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 47,64 G | 47,08G-7,06 | 54,8 | 44,58 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 2,74 G | 2,52G | 3,87 | 2,52 |
| Euro 18,056 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 9,83 | 9,83G | 12,8 | 8,89 |
| Euro 45,909 | 1 | 0 | 0 | 01.07.19* | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1,29 G | 1,29G-1,29 | 1,48 | 1,18 |
| Euro 3,5 | 1 | 2,02 | 1,53 | 17.05.19 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 150 G | 147,4G | 163,2 | 121,6 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,11 G | 2,14G | 2,23 | 1,56 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 27.06.19* | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 21,2 G | 22,1G | 22,7 | 12,2 |
| Euro 18,395 | 1 | | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 1,32 G | 1,326G | 2,18 | 1,24 |
| Euro 0,675 | 1 | 0 | 0 | | | | 517630 | DE0005176309 | Bavaria Venture Capital & Trade AG, (Glob.) | 1 | 0,95 G | 0,95G | 1,3 | 0,95 |
| Euro 602,517 | 1 | 4 | 3,5 | 17.05.19 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 64,78 | 64,57G-4,54-4,45-3,48-4,15-4,14-4,14 | 78 | 63,48 |
| Euro 55,605 | 1 | 4,02 | 3,52 | 17.05.19 | | 06.06 | 519003 | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 56,1 | 56G-6,05 | 68,05 | 56 |
| Euro 86,45 | 1 | 0,9 | 0,9 | 28.05.19* | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 26,65 G | 26,75G | 26,75 | 20,5 |
| Euro 42 | 1 | 1 | 0,9 | 28.05.19* | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 102,4 | 103,2G-6,6-7,2-7,3 | 107,3 | 62,65 |
| Euro 24,96 | 1 | 0,28 | 0,22 | 22.05.19* | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,9 | 6,76G | 7,16 | 6,07 |
| Euro 13,64 | 1 | 0,6 | 0,6 | 13.06.19* | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 17,7 G | 17,7G | 18,2 | 17,2 |
| Euro 10,143 | 10 | 2,5 | 2 | 21.02.19 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 69,2 | 68,1G-7,7 | 78,4 | 60,15 |
| Euro 7,018 | 1 | 3,5 | 3 | 22.05.19* | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 71 | 70,15G | 73,55 | 46,06 |
| | | 3 | 4,5 | | | | | | | | | | | |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 18 -T | 18-T | 21,8 | 18 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro | 132,627 | 1 | 1 | 1 | | 09.05.19 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 25,94 | 25,96G-5,78-5,98-5,72 | 34,16 | 24,96 |
| Euro | 44,633 | 1 | 0 | 0 | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 6,58 G | 6,57G | 7 | 4,99 |
| Euro | 19,786 | 1 | 0 | 0 | | | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 23,9 G | 23,8G | 26 | 23,2 |
| Euro | 19,786 | 1 | 0,04 | 0,04 | | 08.05.19 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,2 G | 21,8G | 23,1 | 21,2 |
| Euro | 5 | 1 | 0 | 0 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 40,65 G | 42G | 44,6 | 15,52 |
| Euro | 3,98 | 1 | 0,25 | * | | 07.06.19* | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 18,1 G | 17,8G | 18,5 | 13,8 |
| Euro | 92 | 7 | 0,06 | 0,06 | | 27.11.18 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 8,89 G | 8,955G | 9,3 | 7,01 |
| Euro | 9,984 | 1 | 0,4 | 0,4 | | 25.05.18 | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 13,9 -T | 13,9-T | 14,3 | 11,9 |
| Euro | 154,5 | 1 | 1,2 | * | | 13.06.19* | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 44,6 G | 45,16G | 49,08 | 36,81 |
| Euro | 35,044 | 1 | 0,5 | * | | 26.06.19* | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 44,98 G | 45,62G | 48,22 | 27,3 |
| Euro | 89,441 | 10 | 0,55 | 0,55 | | 20.03.19 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 88,6 G | 87,95G | 89,35 | 68,25 |
| Euro | 5,28 | 1 | 0 | * | | 21.06.19* | A16827 | DE000A168270 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 0,55 -T | 0,55-T | 0,78 | 0,45 |
| Euro | 911,999 | 10 | 0,26 | 0 | | | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 5,8 | 5,804G | 6,05 | 3 |
| Euro | 6,846 | 10 | 0,32 | 0 | | | 725753 | DE0007257537 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,3 -T | 5,35-T | 5,85 | 3,35 |
| Euro | 8,368 | 1 | 0,6 | * | | 24.05.19* | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 14,1 G | 14,1G-4,25 | 15,4 | 12,8 |
| Euro | 18,021 | 1 | 0,3 | * | | 18.06.19* | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 12,38 -T | 12,38-T | 12,92 | 10,46 |
| Euro | 4,232 | 1 | 0 | 0 | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 1,9 G | 1,83G | 2,4 | 1,69 |
| Euro | 6,6 | 6 | 0,05 | 0 | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 1,76 G | 1,76G | 1,86 | 1,66 |
| Euro | 19,24 | 1 | 1,95 | * | | 05.06.19* | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 82,9 G | 82,7G | 84,5 | 61,7 |
| Euro | 1,425 | 1 | 0 | 0 | | | A2AAB7 | DE000A2AAB74 | CGift AG, (Glob.) | 1 | 1,55 bB | 1,55B-1,25-1,25bB | 2,1 | 1,1 |
| Euro | 5,889 | 1 | 7 | 0 | | | A2AA40 | DE000A2AA402 | Clere AG, (Glob.) | 1 | 11,2 | 11,1G-1,2-1,2-1,1-1,1-1,1-1,1 | 11,6 | 10,7 |
| Euro | 6,189 | 1 | 0 | 0 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 2,51 G | 2,44G | 3,25 | 1,64 |
| Euro | 20,024 | 1 | 0 | * | | 12.06.19* | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 4,22 -T | 4,17-T | 5,74 | 3,15 |
| Euro | 141,221 | 1 | 0,25 | 0,25 | | 10.05.19 | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 10,24 G | 10,24G | 10,42 | 9,63 |
| Euro | 1.252,358 | 1 | 0,2 | * | | 22.05.19* | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 7,37 | 7,29-7,3-7,197-7,225-7,199-7,244-7,11-7,087 | 8,24 | 5,67 |
| Euro | 53,219 | 1 | 0,35 | 0,5 | | 16.05.19 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 59,25 G | 60,45G | 60,8 | 39,64 |
| Euro | 93,6 | 1 | 0 | 0 | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 1,99 G | 1,925G | 1,99 | 1,7 |
| Euro | 15,946 | 1 | 0 | * | | 13.06.19* | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,63 -T | 1,63-T | 1,8 | 1,56 |
| Euro | 183 | 1 | 2,2 | 2,4 | | 15.04.19 | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 43,3 | 43,48G-3,12-2,96-3,18-3,16 | 55,74 | 41,61 |
| Euro | 87,25 | 3 | 0,15 | * | | 16.07.19* | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 5,94 G | 6,03G | 6,03 | 4,42 |
| Euro | 96 | 1 | 0,59 | 0,62 | | 09.05.19 | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 44,12 G | 44,32G | 46,42 | 33,2 |
| Euro | 18,382 | 1 | 0 | * | | 26.06.19* | 549453 | DE0005494538 | curasan AG, (Glob.) | 1 | 0,36 G | 0,33G | 0,64 | 0,33 |
| Euro | 2,686 | 1 | 0 | 0 | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 11 G | 11,05G | 14 | 6 |
| Euro | 3.069,672 | 1 | 3,25 | * | | 22.05.19* | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 52,32 | 52,36-2,07-1,71-1,71-1,78-1,78-1,74-2-1,62-1,63- 1,5-1,2-1,06-1,39-1,07 | 59,49 | 44,67 |
| Euro | 10,579 | 1 | 0,12 | 0,12 | | 10.05.19 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 70 G | 69,5G | 73 | 54,6 |
| Euro | 8,349 | 10 | 0,45 | 0,6 | | 15.03.19 | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 41,95 G | 42,6G | 42,6 | 28,8 |
| Euro | 4 | 1 | 0,2 | * | | 21.06.19* | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 11,9 G | 12G | 12,5 | 11 |
| Euro | 1,33 | 1 | 0 | 0 | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 2,56 G | 2,6G | 3 | 2,1 |
| Euro | 18,397 | 1 | 0 | * | | 27.06.19* | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 4,34 G | 4,39G | 4,75 | 2,93 |
| Euro | 8,194 | 1 | 0,05 | * 0,05 | | 04.06.19* | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 7,18 G | 7,18G | 7,9 | 5,7 |
| Euro | 187,504 | 1 | 0 | * | | 12.06.19* | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 40,82 G | 40,35G | 42,83 | 29,66 |
| Euro | 12,463 | 1 | 0,5 | 0,1 | | 09.05.18 | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 5,94 G | 6,22G | 7,52 | 5,7 |
| Euro | 53,84 | 1 | 0,77 | * | | 04.06.19* | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 33,15 | 32,5G | 33,25 | 21,96 |
| Euro | 8,972 | 1 | 0,12 | * | | 19.06.19* | 514100 | DE0005141006 | Design Hotels AG, (Glob.) | 1 | 5,15 G | 5,15G | 5,25 | 5,05 |
| Euro | 43,774 | 1 | 0,06 | * | | 28.06.19* | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 1,06 G | 1,06G-1,09 | 1,18 | 0,85 |
| Euro | 53,387 | 10 | 1,4 | 1,45 | | 22.02.19 | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 34,7 G | 35,15G | 37,15 | 30,8 |
| Euro | 190 | 1 | 2,45 | 2,7 | | 09.05.19 | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 121,65 G | 122,1G-4 | 124 | 104,4 |
| Euro | 7,819 | 1 | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 1 | 1G | 1,54 | 0,72 |
| Euro | 16,75 | 1 | 0 | 0 | | | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,29 G | 1,27G-1,24G-1,27B-1,27B | 1,48 | 1,24 |
| Euro | 61,784 | 1 | 0,93 | * | | 12.06.19* | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 27,4 G | 27,4G-7,4 | 27,68 | 25,04 |
| Euro | 2,05 | 1 | 1 | * | | 24.06.19* | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 17,4 G | 17,899999999999999 | 17,9 | 15,5 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 1.216,54 | 1 | 0,24 | 0,8 | 08.05.19 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 17,97 | 17,86G-7,595-7,605-7,57-7,535-7,49-7,47-7,44-7,46 | 23,6 | 17,44 |
| Euro 380,376 | 1 | 1 | 1,07 | 07.06.19* | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 12,41 | 12,36G-2,41-2,27-2,28 | 12,6 | 8,65 |
| Euro 5,063 | 1 | 0,7 | 0,65 | 04.07.19* | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 17,95 G | 17,95G | 19,4 | 13,64 |
| Euro 357,014 | 1 | 0,03 | 0,74 | 18.06.19* | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 42,5 G | 42,52G-2,45 | 44,6 | 38,45 |
| Euro 308,978 | 1 | 0,15 | 0,15 | 02.05.19 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 7,85 | 7,72G | 8,78 | 5,11 |
| Euro 72,214 | 1 | 0,4 | 0,02 | 25.03.19 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 9,8 | 9,76G | 10,6 | 8,86 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 13.05.19 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,75 G | 41,75G | 48,1 | 41,35 |
| Euro 5,513 | 10 | 0,6 | 0,8 | 27.03.19 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 54,7 | 53,6-T | 60,3 | 42,6 |
| Euro 26,01 | 1 | 0,4 | 0,13 | 13.05.19 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 39,9 G | 39,9G | 46,45 | 38,55 |
| Euro 177,157 | 1 | 2,2 | 1 | 13.05.19 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 32,09 G | 32,49G-2,14 | 42,09 | 29,43 |
| Euro 200 | 1 | 1,37 | * | 05.06.19* | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 29,14 G | 29,24G | 33,04 | 22,47 |
| Euro 6,442 | 1 | 0 | 0 | | | | 563400 | DE0005634000 | EASY SOFTWARE AG, (Glob.) | 1 | 6,16 G | 6,24G | 6,24 | 4,44 |
| Euro 5,293 | 1 | 1,2 | * 0,8 | 29.05.19* | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 105,6 | 104,8G-4,8 | 108 | 61,3 |
| Euro 3,51 | 1 | 0,23 | 0,13 | 23.07.18 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 7,5 G | 7,75G | 8,85 | 7,1 |
| Euro 22,735 | 10 | 0,1 | * 0,1 | 29.05.19* | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,18 G | 2,18G-2,26 | 2,7 | 2,08 |
| Euro 4,301 | 1 | 1,4 | * 1,2 | 28.06.19* | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 72,2 G | 72,4G | 79,6 | 55,6 |
| Euro 20 | 1 | 0,4 | 0,4 | 17.08.18 | | | A1YDGT | DE000A1YDGT7 | Elbstein AG, (Glob.) | 1 | 15 G | 15G | 16,5 | 13,3 |
| Euro 8,997 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,45 G | 0,474G | 0,64 | 0,3 |
| Euro 20,104 | 1 | 0,4 | 0,52 | 16.05.19 | | | 567710 | DE0005677108 | Elmos Semiconductor AG, (Glob.) | 1 | 22,75 G | 22,55G | 24,9 | 18,24 |
| Euro 63,36 | 1 | 0,5 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,68 G | 5,66G | 8,16 | 5,56 |
| Euro 1,854 | 1 | 0 | 0 | 28.06.19* | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 12,2 | 12-T-1,6-1 | 18,5 | 11 |
| Euro 14,578 | 1 | 0,4 | * 0,6 | 22.05.19* | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 15,9 G | 15,9G | 15,9 | 12,95 |
| Euro 15 | 1 | 1 | * 1 | 02.07.19* | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 10,4 | 10,2G | 10,5 | 7,7 |
| Euro 36,022 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,95 G | 1,935G | 2,1 | 1,53 |
| Euro 1,781 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 17,1 G | 17,5G | 19,4 | 17 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0032G | 0,01 | |
| Euro 6,76 | 1 | 1,5 | * 1,5 | 27.05.19* | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 36 bG | 36G | 42 | 32 |
| Euro 18,348 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 3,25 G | 3,11G | 3,95 | 2,56 |
| Euro 466 | 1 | 1,15 | * 1,15 | 28.05.19* | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 25,86 | 25,81G-5,82 | 27,37 | 21,71 |
| Euro 149,063 | 1 | 0 | * 0 | 19.06.19* | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 23,81 | 23,27G-3,42-3,42-3,45-3,44-3,73-3,89-3,85 | 25,59 | 17,27 |
| Euro 51,411 | 1 | 0 | 0 | | | | A1RFM0 | DE000A1RFM03 | Expedeon AG, (Glob.) | 1 | 0,89 G | 0,892G | 1,1 | 0,84 |
| Euro 5,346 | 11 | 0,2 | * 0,2 | 03.06.19* | | | A0V9L9 | DE000A0V9L94 | EYEMAXX Real Estate AG, (Glob.) | 1 | 8,96 G | 9,2G-9,96 | 11,55 | 8,3 |
| Euro 28,221 | 1 | 0,34 | 0,15 | 21.05.19 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 8,3 G | 8,3G | 8,53 | 7,65 |
| Euro 0,634 | 1 | | | | | | A2LQ71 | DE000A2LQ710 | Ferax Capital AG, (Glob.) | 1 | 4,5 G | 4,5G | 6,9 | 4,2 |
| Euro 5,239 | 1 | 0 | * 0 | 25.06.19* | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 13,55 G | 13,25G | 17,9 | 12,75 |
| Euro 19,556 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | FinTech Group AG, (Glob.) | 1 | 19,26 G | 19,44G | 22,65 | 16,68 |
| Euro 51,112 | 1 | 0,16 | 0,2 | 06.05.19 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 23,55 | 22,65-T | 24,45 | 18,25 |
| Euro 4,657 | 1 | 0 | * 0,1 | 28.05.19* | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,8 G | 2,86G | 3,04 | 2,66 |
| Euro 10 | 1 | 0 | * 0 | 27.06.19* | | | A1EWWY | DE000A1EWWY8 | Formycon AG, (Glob.) | 1 | 31,4 G | 31,7G | 36,2 | 25,65 |
| Euro 3,25 | 7 | 0,6 | 0,6 | 15.02.19 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 19,65 G | 19,5G | 21,3 | 18,6 |
| Euro 0,05 | 1 | 20 | * 20 | 22.05.19* | | | A2NBP5 | DE000A2NBP56 | Franconofurt AG, (Glob.) | 1 | 1.180 G | 1180G | 1.210 | 1.060 |
| Euro 924,687 | 1 | 2 | * 1,5 | 28.05.19* | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 73,52 | 73,34G-3,14 | 74,28 | 61,52 |
| Euro 128,061 | 1 | 1,65 | 1,65 | 17.05.19 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 18,43 | 18,195G-8,535 | 21,44 | 16,3 |
| Euro 307,879 | 1 | 1,06 | 1,17 | 17.05.19 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 68,38 G | 68,8G-70,1-69,02 | 76,34 | 55,46 |
| Euro 450,936 | 1 | 0,75 | 0,8 | 20.05.19 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 47,2 | 47,1G-7,865-8,095 | 52,57 | 41,2 |
| Euro 20,02 | 1 | 0,4 | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 24,6 G | 24G | 29 | 22,2 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 13.05.19 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 56 G | 55,5G | 65 | 55,5 |
| Euro 69,5 | 1 | 0,9 | 0,94 | 08.05.19 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 32,3 G | 32,3G | 39,05 | 32,05 |
| Euro 69,5 | 1 | 0,91 | 0,95 | 08.05.19 | | 03.08 | 579043 | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 35,98 | 36,22G | 41,84 | 34,58 |
| Euro 8,101 | 1 | 0,3 | * 0,25 | 02.07.19* | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 18,4 | 16,8G | 18,4 | 11,5 |
| Euro 7,188 | 1 | 0,5 | * 0,5 | 12.06.19* | | | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.) | 1 | 71,5 | 70G | 74 | 63 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|--|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 33,75 | 1 | 0,1 0,2 | * + | 0,1 0,6 | | | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 9,2 | 9,25G | 11,1 | 9,1 |
| Euro 4,95 | 1 | 0,12 | * | 0,47 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 9,05 G | 9G | 9,45 | 8,65 |
| Euro 31,4 | 12 | 1,15 | * | 1,1 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 68,55 G | 67,7G | 70,6 | 51,85 |
| Euro 45,906 | 11 | 0,25 | | 0 | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 0,35 G | 0,38G | 2,8 | 0,24 |
| Euro 10,839 | 4 | 0,35 | | 0,6 | | 31.08.18 | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 24,8 G | 24,65G | 26,2 | 22 |
| Euro 26,326 | 1 | 0,3 | * | 0,3 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 7,92 G | 8,07G | 9,03 | 6,53 |
| Euro 132,456 | 1 | 0 | | 0 | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,42 G | 0,403G | 0,52 | 0,26 |
| Euro 1,926 | 1 | 0 | * | 0 | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 81 G | 80G | 86,2 | 65,2 |
| Euro 176,343 | 1 | | | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | 0,01 | 0,005G-0,0055-0,0055-0,0055-0,0055-0,0055-0,0055 | 0,01 | |
| Euro 108,75 | 1 | | | | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 3,6 G | 3,5G | 3,82 | 2,87 |
| Euro 32,274 | 1 | 0,75 | * | 1,25 | 016 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 33,6 G | 33,7G | 39,3 | 33 |
| Euro 46,354 | 1 | 0,7 | | 0,8 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 87,15 G | 88,9G | 94,65 | 70,9 |
| Euro 56,677 | 1 | 1,4 | * | 1,4 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 102 G | 102G | 104 | 93,5 |
| Euro 19,62 | 10 | 0,1 | | 0 | | | A0AYXP | DE000A0AYXP8 | GUB Investment Trust GmbH & Co. KGaA, (Glob.) | 1 | 1,6 G | 1,6G | 2 | 0,7 |
| Euro 10,584 | 1 | | | 0 | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 3,92 G | 3,92G | 4,24 | 3,81 |
| Euro 22,867 | 1 | 0,3 | * | 0,3 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 4,87 G | 4,85G | 5,42 | 4,59 |
| Euro 5,909 | 1 | | | 0 | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 3 | 2,9G | 4,3 | 2,6 |
| Euro 79,718 | 1 | 0,45 | | 0,46 | | 08.05.19 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,13 | 9,11G | 9,48 | 8,34 |
| Euro 120,597 | 1 | 3,5 | | 3,75 | | 09.05.19 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 134,5 G | 135G-5,1 | 137,4 | 115,6 |
| Euro 11,091 | 7 | 0 | | 0 | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 6 G | 5,8G | 6,85 | 5,7 |
| Euro 28,153 | 12 | 0 | | 0 | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,78 G | 2,83G | 3,29 | 2,36 |
| Euro 595,249 | 1 | 1,9 | | 2,1 | | 10.05.19 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 69,82 | 69,4G-9,3 | 73,16 | 52,82 |
| Euro 779,467 | 4 | 0 | | 0 | | | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,3 G | 1,34G | 2,11 | 1,3 |
| Euro 9,873 | 1 | 0 | * | 0,2 | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 3,75 G | 3,74G | 5,9 | 3,69 |
| Euro 222,222 | 6 | 0,92 | | 1,05 | | 01.10.18 | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 43,56 G | 44,08G | 49,06 | 33,98 |
| Euro 164,622 | 1 | 0 | * | 0 | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 8,95 G | 9,08999999999999999999 | 9,89 | 6 |
| Euro 4 | 1 | 1,3 | * | 1,4 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 39,8 -T | 39,9-T | 40,6 | 30,3 |
| Euro 259,796 | 1 | 1,77 | | 1,83 | | 09.04.19 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 79 | 79,25G | 88,25 | 77,45 |
| Euro 58,314 | 1 | 0,04 | * | 0 | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,67 G | 2,64G | 3,13 | 2,54 |
| Euro 15,688 | 1 | 1,01 | | 1,01 | | 16.05.19 | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 44,3 G | 44,1G | 47,9 | 42 |
| Euro 95,421 | 3 | 0,68 | | 0,68 | | 06.07.18 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 16,8 G | 16,6G | 19,5 | 15,42 |
| Euro 48 | 3 | 1,5 | | 1,5 | | 09.07.18 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 46,75 G | 45,55G | 48,75 | 41,15 |
| Euro 2,158 | 1 | 0,13 | | 0,2 | | 16.07.18 | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 6,5 -T | 6,5-T | 6,5 | 6,5 |
| Euro 70,4 | 1 | 2,65 | | 2,7 | | 17.05.19 | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 54,66 G | 54,66G-5,44 | 68,12 | 53,7 |
| Euro 3,953 | 1 | 0 | | 0 | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | 0,01 G | 0,011G | 0,1 | 0,01 |
| Euro 6,493 | 1 | 0 | | 0 | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 196 -T | 197,2-T | 205,5 | 147,8 |
| Euro 5,301 | 1 | 0,12 | * | 0,05 | | | 622452 | DE0006224520 | i:FAO AG, (Glob.) | 1 | 32,4 G | 32,600000000000000001 | 35,8 | 1 |
| Euro 3,012 | 1 | 0 | | 0 | | | 563216 | DE0005632160 | IC Immobilien Holding AG, (Glob.) | 1 | 1,7 -T | 1,7-T | 2 | 1,7 |
| Euro 128,7 | 1 | 0,13 | | 0,12 | | 20.07.18 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 7,1 G | 7,1G | 7,6 | 6,7 |
| Euro 2,75 | 1 | 0 | * | 0 | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 4,22 G | 4,1G | 4,36 | 2,88 |
| Euro 63,571 | 1 | 1,5 | * | 1,5 | | | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 40,9 G | 41,25G-1,1 | 47,3 | 38,85 |
| Euro 2.273,992 | 10 | 0,25 | | 0,27 | | 22.02.19 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 17,22 | 17,278G-7,27-7,454-7,37 | 21,55 | 16,51 |
| Euro 10,04 | 1 | 0,22 | | 0,12 | | 16.05.19 | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 13,5 G | 13,6G-4,5 | 16,6 | 12,05 |
| Euro 1.111,11 | 1 | 1,6 | | 1,4 | | 02.05.19 | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 40,49 G | 40,66G | 41,66 | 39,7 |
| Euro 38,653 | 1 | 0 | * | 0 | | | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, (Glob.) | 1 | 1,37 G | 1,35G | 1,46 | 1,23 |
| Euro 16,297 | 1 | 0 | * | 0 | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,42 G | 0,45G | 0,46 | 0,34 |
| Euro 4,287 | 1 | 0 | | 0 | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 5,2 G | 5,25G | 6,1 | 5,15 |
| Euro 2,235 | 1 | 0 | * | 0 | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 15 G | 15G-4,9 | 18,7 | 14,5 |
| Euro 21,914 | 10 | 0,59 | | 0,15 | | 20.03.19 | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 31,12 G | 31,02G | 37,95 | 23,75 |
| Euro 17,719 | 1 | 0,12 | * | 0,1 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 9,64 G | 9,7G | 10,1 | 4,86 |
| Euro 13,128 | 1 | 0 | | 0 | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 6,46 G | 6,28G | 7,78 | 6,28 |
| Euro 148,819 | 1 | 0,35 | * | | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 29,35 G | 29,8G | 36,45 | 22,58 |

| 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- Kennen- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|---------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 14,9 | 1 | 0,5 | 1,1 | 10.05.19 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 29,3 | 29,4G | 35,1 | 25,05 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 20,61 | 20,6G | 41,6 | 17,85 |
| Euro 88,523 | 4 | 3,17 | 3,17 | 21.11.18 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.) | 1 | 108 | 107G-8-9 | 109 | 104 |
| Euro 118,09 | 1 | 0,99 | 1,2 | 10.05.19 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 54,32 | 54,12G-4,74 | 61,32 | 42,58 |
| Euro 249,375 | 1 | 0,3 | 0,3 | 16.05.19 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,14 G | 5,175G | 7,27 | 5,14 |
| Euro 161,2 | 1 | 1,75 | * | 18.06.19* | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.) | 1 | 95,2 G | 95G | 102,7 | 77,83 |
| Euro 42,964 | 1 | 1 | * | 22.05.19* | | 03.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 37,52 G | 37,68G | 47,56 | 35,62 |
| Euro 37,412 | 10 | 0,35 | 0,35 | 01.04.19 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 6,79 G | 6,78G | 8,5 | 5,55 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 8,1 G | 8,1G | 9,6 | 7,95 |
| Euro 40 | 1 | 1,7 | * | 05.06.19* | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 72,8 G | 73,45G | 88,85 | 65,9 |
| Euro 22,666 | 1 | 3 | * | 29.05.19* | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 300 -T | 296-T | 336 | 266 |
| Euro 22,106 | 1 | 3,38 | * | 29.05.19* | | 09.04 | 629203 | DE0006292030 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 297 -T | 303-T | 325 | 258 |
| Euro 5,5 | 1 | 0,1 | 0,1 | 23.04.19 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,2 G | 1,2G | 1,59 | 1,2 |
| Euro 103,416 | 1 | 0,3 | * | 29.05.19* | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 52,5 G | 52,3G | 63,1 | 51,2 |
| Euro 99 | 7 | 3,2 | 3,2 | 17.12.18 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE, (Glob.) | 1 | 60,7 G | 61,5G-1,7 | 297,5 | 59,1 |
| Euro 91,523 | 1 | 0,9 | * | 23.05.19* | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 49,18 | 49,45G-9,6 | 55,02 | 40,19 |
| Euro 63,188 | 1 | 3,53 | * | 29.05.19* | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 111,35 G | 111,7G | 111,7 | 91,22 |
| Euro 30 | 1 | 1,05 | * | 29.05.19* | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 21,7 G | 21,7G | 24,15 | 17,42 |
| Euro 32,669 | 1 | 1,4 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 13,98 | 14,16G | 34,77 | 13,7 |
| Euro 10,072 | 1 | 0 | * | 12.06.19* | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 5,3 G | 5,2G | 5,74 | 4,5 |
| Euro 24,155 | 1 | 0 | * | 04.06.19* | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 13,3 G | 13,45G | 14,4 | 11,35 |
| Euro 24,497 | 1 | 0 | * | 06.06.19* | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 7,82 G | 7,76G | 8,84 | 5,3 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 6,9 G | 6,8G | 7,35 | 4,78 |
| Euro 9,446 | 1 | 0 | * | 03.06.19* | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 28,8 G | 29G | 29,8 | 27 |
| Euro 26,464 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 4,6 G | 4,545G | 5,98 | 4,38 |
| Euro 0,9 | 1 | 0 | * | 02.07.19* | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,36 G | 0,35G | 0,67 | 0,24 |
| Euro 7,744 | 1 | 0,85 | * | 03.07.19* | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 25,5 G | 25,1G | 27,55 | 19,86 |
| Euro 3 | 1 | 14,2 | + | 14,2 | + | | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 307 -T | 308-T | 329 | 293 |
| Euro 9,752 | 1 | 0,07 | * | 28.05.19* | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 5,85 G | 5,95G | 7,2 | 5,7 |
| Euro 52,425 | 1 | 0 | * | 26.06.19* | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,82 G | 1,79G | 2,1 | 1,53 |
| Euro 15,464 | 1 | 0 | 0 | | | | A0JELZ | DE000A0JELZ5 | Matica Technologies AG, (Glob.) | 1 | 1,23 | 1,23-T | 1,23 | 0,8 |
| Euro 29,459 | 1 | 0,15 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,32 G | 5,36G | 5,36 | 4,53 |
| Euro 18,008 | 1 | 0 | * | 18.06.19* | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | | 0,41G | 0,43 | 0,35 |
| Euro 5,941 | 1 | 0,69 | * | 28.05.19* | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 70,5 G | 67,2G | 89,5 | 67,2 |
| Euro 260,123 | 4 | 0,83 | 0,83 | 10.08.18 | | | CLS100 | DE000CLS1001 | McKesson Europe AG, (Glob.) | 1 | 26,8 bG | 26,8G-7bB-7bB-7bB-7bB | 27 | 25,6 |
| Euro 47,5 | 1 | 0,05 | * | 29.05.19* | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 5,2 G | 5,25G | 5,8 | 5,15 |
| Euro 24,557 | 1 | 0 | * | 22.05.19* | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 8,1 G | 8,215G | 10,72 | 7,38 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 21.11.18 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,8 G | 14,8G | 15,1 | 14,6 |
| Euro 16,683 | 1 | 0,15 | 0,19 | 09.05.19 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 35,5 G | 35,1G | 37 | 24,9 |
| Euro 168,015 | 1 | 1,25 | 1,25 | 29.04.19 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 91,06 | 90,58G-89,54-9,66 | 102,6 | 89,24 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 14,37 | 14,135G-4,285 | 15,62 | 12,95 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB002 | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,5 G | 12,55G-2,3 | 14,88 | 11,51 |
| Euro 15,254 | 1 | 0 | * | 01.01.00* | | | A0KF6S | DE000A0KF6S5 | mic AG, (Glob.) | 1 | 0,25 G | 0,25G | 0,35 | 0,23 |
| Euro 109,335 | 1 | 0,2 | * | 29.05.19* | | | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,2 G | 4,27G-4,255 | 4,65 | 4,17 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 25.01.19 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 8,9 G | 8,95G | 9,7 | 7,9 |
| Euro 12,076 | 1 | | | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 2,67 G | 2,71G | 5,43 | 1,52 |
| Euro 31,84 | 1 | 0 | * | 22.05.19* | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 95,65 | 94,7G | 104,3 | 80,4 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,81 G | 1,83G-1,86 | 2,69 | 1,69 |
| Euro 30 | 1 | 0,09 | * | 27.06.19* | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 3,07 G | 3,16G | 3,32 | 2,54 |
| Euro 42,802 | 1 | 0 | * | 26.06.19* | | | 513010 | DE0005130108 | msg life ag, (Glob.) | 1 | 2,34 G | 2,34G-2,4-2,36 | 2,6 | 2 |
| Euro 52 | 1 | 2,3 | 2,85 | 12.04.19 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 204,7 G | 199,8G | 210,6 | 157,3 |
| Euro 19,5 | 1 | 0,08 | 0,1 | 16.05.19 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,72 G | 2,76G | 2,9 | 2,32 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 18,811 | 1 | 1,5 | 1,5 | 10.08.18 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 41,8 -T | 42,1-T | 43,3 | 37,7 |
| Euro 7,956 | 1 | 0,3 0,7 + | 0,25 | 27.05.19* | | | 621468 | DE0006214687 | Müller - Die Iila Logistik AG, (Glob.) | 1 | 10,3 G | 10,3G | 10,6 | 5,4 |
| Euro 587,725 | 1 | 8,6 | 9,25 | 02.05.19 | 022 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 218,5 | 217,3-8,5-6,8 | 224 | 186,75 |
| Euro 8,569 | 1 | 0 | 0 | 25.06.19* | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 3,56 G | 3,6G | 3,96 | 2,46 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 11.03.19 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 24,9 G | 24,9G | 26,7 | 24,8 |
| Euro 7,474 | 1 | 0,33 | 0,39 | 11.07.18 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 1,94 G | 1,965G | 2,86 | 1,85 |
| Euro 7,036 | 1 | | | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | 0,06 -T | 0,06-T | 0,17 | 0,01 |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 9,6 G | 9,6G | 9,85 | 6,55 |
| Euro 2,904 | 1 | | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 41,6 G | 41,4G-2,2 | 49,2 | 33,7 |
| Euro 8,8 | 1 | 0,2 | 0,18 | 27.06.19* | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 33,5 | 33,8G | 35,7 | 21,6 |
| DM 25 | 1 | | | | | | 675900 | DE0006759004 | NAK Stoffe AG i.A. | 1 | 0,41 G | 0,41G | 0,45 | 0,4 |
| Euro 4,914 | 1 | 0,11 | 0,11 | 26.06.19* | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 30,5 | 29,7G-30,6 | 32,5 | 23,05 |
| Euro 8,482 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,18 G | 1,18G | 1,26 | 0,94 |
| Euro 38,5 | 1 | 0,81 | 0,75 | 28.05.19* | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 148,6 | 148,3G | 166,8 | 91,8 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,008G | 0,01 | 0,01 |
| Euro 15,752 | 1 | 0,16 | 0,17 | 06.05.19 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 27,7 | 27,4G | 27,7 | 23 |
| Euro 13,807 | 1 | 0 | | 05.06.19* | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 10,3 G | 10,05G | 11,35 | 8,21 |
| Euro 3,602 | 1 | 1,3 | 1,5 | 17.06.19* | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 22,5 G | 22,5G | 23 | 20,5 |
| Euro 2,125 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technologoy GmbH & Co. KGaA, (Glob.) | 1 | 20,2 G | 20,95G | 32,1 | 19,78 |
| Euro 96,982 | 1 | 0 | 0 | 04.06.19* | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 13,6 | 13,58G-3,75-3,72-3,71 | 15,44 | 7,63 |
| Euro 16,5 | 1 | 0,55 | 0,7 | 10.05.19 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 23,4 G | 23,4G | 24,6 | 20,2 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 36,04 G | (exD)-35,64G | 48,72 | 35,64 |
| Euro 40,225 | 1 | 3 | 3 | 01.05.19 | | 06.02 | 843596 | DE0008435967 | Nürnberger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 66,5 G | 66G | 71 | 66 |
| Euro 5,07 | 1 | 0 | 0 | 26.06.19* | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 19,45 G | 18,5G | 25,5 | 16,5 |
| Euro 1,278 | 1 | | | | | | 686410 | DE0006864101 | OAB Osnabrücker Anlagen-und Beteiligungs-AG | 1 | 1,11 bG | 1,11G | 1,5 | 0,88 |
| Euro 17,468 | 1 | 0,43 | 0,4 | 24.05.19* | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 31,15 | 31,2G | 37,05 | 29 |
| Euro 9,148 | 1 | 0,16 | 0,14 | 29.05.19* | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6,4 G | 6,55G | 6,65 | 4,72 |
| Euro 96,848 | 10 | 1,11 | 1,11 | 20.02.19 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 27,6 | 27,39G-7,95 | 40,94 | 26,78 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 14.06.19* | | | 628656 | DE0006286560 | OSV Holding AG, (Glob.) | 1 | 16,7 G | 16,7G | 17 | 16,3 |
| Euro 63,858 | 1 | 0 | 0 | 22.05.19* | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,11 G | 2,18G | 2,46 | 2,09 |
| Euro 4,526 | 1 | 0,25 | 0,25 | 16.05.19 | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 23,55 G | 24,05G | 38,6 | 14,92 |
| Euro 92,351 | 1 | 0,27 | 0,07 | 22.05.19* | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG, (Glob.) | 1 | 19,04 G | 18,5G | 20,04 | 15,8 |
| Euro 25,261 | 1 | 2,3 | 2 | 23.05.19* | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 136,2 G | 137,6G | 151,3 | 107,1 |
| Euro 4,324 | 1 | 0,14 | 0,16 | 22.05.19 | | | A1K040 | DE000A1K0409 | pferdewetten.de AG, (Glob.) | 1 | 11,2 G | (exD)-11G | 11,75 | 9,28 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,02 G | 0,017G | 0,04 | 0,02 |
| Euro 3,104 | 4 | 19,3 | 19,3 | 28.09.18 | | 09.03 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 400 G | 400G | 430 | 382 |
| Euro 4,275 | 1 | 0 | 0 | 26.06.19* | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,69 G | 1,68G | 1,76 | 1,53 |
| Euro 1,697 | 1 | 0 | 0 | 25.06.19* | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 4,1 G | 4,2G | 4,3 | 3,42 |
| Euro 76,558 | 1 | 0,04 | 0,04 | 22.05.19* | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 2,43 G | 2,405G-2,425 | 2,58 | 2,25 |
| Euro 153,125 | 1 | 2,21 | 1,76 | 27.06.19* | 013 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 57,88 | 58,08G-8,16 | 64,5 | 50,3 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,42 G | 0,394G | 0,46 | 0,2 |
| Euro 9,375 | 1 | 1,1 0,25 + | 1,65 | 22.05.19* | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 25,6 G | 25,2G | 30,7 | 24,1 |
| Euro 233 | 1 | 1,19 | 1,93 | 12.06.19* | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 15,06 | 15,06G-5,195-5,175-5,27 | 16,8 | 12,71 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 17,05 G | 17,45G | 18,35 | 15,4 |
| Euro 9,831 | 1 | 0 | 0,43 | 17.05.19 | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 29,85 G | 30,1G | 31,75 | 18,04 |
| Euro 38,611 | 1 | 12,5 | 3,5 | 23.04.19 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 538 G | 551,5G | 563,5 | 420 |
| Euro 21,75 | 1 | 0 | 0 | 26.06.19* | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 12,54 G | 12,28G | 14,06 | 10,2 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 29.05.19* | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,4 G | 1,402G | 1,77 | 1,2 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 14.06.19* | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,5 G | 1,48G | 1,62 | 1,48 |
| Euro 16,5 | 1 | 0 | 0 | 07.06.19* | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 24,6 G | 24,6G | 25,2 | 18,9 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | | |
| Euro 11,37 | 1 | 8,8 2,2 | + | 9,5 | 16.05.19 | 019 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 577,5 G | 589,5G | 602,5 | 488,6 |
| Euro 14 | 1 | 0,04 | | 0,06 | 09.07.18 | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 2,1 G | 2,12G | 2,18 | 2,06 |
| Euro 3 | 1 | 0 | | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,2 G | 0,2G | 0,36 | 0,2 |
| Euro 5,386 | 1 | 0 | * | 0 | 23.05.19* | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,07 G | 1,07G | 1,18 | 1,03 |
| Euro 167,406 | 1 | 0,29 | * | 0,22 | 05.06.19* | 024 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 25,5 G | 25,45G | 26,85 | 22,02 |
| Euro 51,741 | 1 | 0,18 | | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 15,71 G | 16,04G | 17,54 | 10,49 |
| Euro 2,7 | 1 | 0 | | 0 | | | | 548786 | DE0005487862 | RIM AG, (Glob.) | 1 | 1,55 G | 1,55G | 1,9 | 1,5 |
| Euro 29,069 | 1 | 0,06 | * | 0,06 | 14.06.19* | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 3,13 G | 3,15G | 3,69 | 2,59 |
| Euro 2,071 | 1 | 0 | | 0 | | | | A0H1KF | DE000A0H1KF3 | RIPAG AG, (Glob.) | 1 | 0,6 G | 0,6G | 0,99 | 0,6 |
| Euro 152,514 | 1 | 0 | * | 0 | 06.06.19* | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 22,54 G | 22,46G | 24,38 | 19,73 |
| Euro 1.473,908 | 1 | 0,5 | | 0,7 | 06.05.19 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 23,21 | 23,17G-3,17 | 24,3 | 18,78 |
| Euro 99,84 | 1 | 0,5 1 | + | 0,7 | 06.05.19 | | 06.05 | 703714 | DE0007037145 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,35 G | 23,2G | 24 | 18,48 |
| Euro 161,615 | 1 | 0,55 | * | 0,45 | 23.05.19* | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 25,68 G | 26,09G | 31,25 | 23,49 |
| Euro 6,638 | 1 | 0,99 | * | 0,99 | 02.07.19* | | | A2BPP7 | DE000A2BPP70 | Sanacorp Pharmaholding AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 32,8 | 32G-2,6-3-2,8-2,2-2,6 | 33 | 22 |
| Euro 1.228,504 | 1 | 1,4 | | 1,5 | 16.05.19 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 114 | 113,54-4,44-4,92-4-4,98-5,34 | 117 | 84,13 |
| Euro 37,44 | 1 | 0,5 | | 0,61 | 29.03.19 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 150,5 G | 151G | 156 | 87,6 |
| Euro 37,44 | 1 | 0,51 | | 0,62 | 29.03.19 | | | 716563 | DE0007165631 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 171,2 G | 170,1G | 172,5 | 104 |
| Euro 166 | 1 | 0,55 | | 0,55 | 25.04.19 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,96 | 6,95G-6,908 | 8,5 | 6,87 |
| Euro 10,8 | 1 | 0 | * | | 18.06.19* | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 27,2 G | 27,6G | 28,6 | 17,65 |
| Euro 50,054 | 7 | 0,48 | | 0,5 | 30.11.18 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 17,25 G | 17,3G | 17,75 | 16,2 |
| Euro 10,226 | 10 | 0 | * | 0 | 29.05.19* | | 03.07 | 721670 | DE0007216707 | Schumag AG | 1 | 1,9 G | 1,81G | 2,5 | 1,7 |
| Euro 0,48 | 1 | 1 | | 0 | | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 21,6 G | 21,6G | 23 | 21 |
| Euro 107,6 | 1 | 0,3 | | 0,56 | 22.06.18 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 43,58 G | 44,52G | 46,34 | 38,44 |
| Euro 6,5 | 1 | 1,2 | | 1,13 | 16.05.19 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 107,5 G | 110,5G | 114 | 85 |
| Euro 10,25 | 1 | 0 | | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 13 | 13,2G-3,45-3,85 | 13,85 | 8,12 |
| Euro 313,194 | 1 | 0 | | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 7,4 | 7,29G-7,45 | 8,13 | 6,03 |
| Euro 6,436 | 1 | 0,5 | | 0,04 | 08.05.19 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 19,55 G | 19,4G | 22,7 | 18,78 |
| Euro 2,550 | 10 | 3,7 | | 3,8 | 31.01.19 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 107,24 | 107,1G-6,84-5,84-6,24 | 108,48 | 91,16 |
| Euro 1.000 | 10 | 0,7 | | 0,7 | 06.02.19 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 36,59 | 36,33G | 38,6 | 33,2 |
| Euro 120 | 1 | 2,5 | | 5 | 08.05.19 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 70,14 | 69,96G-71,12-69,54 | 98,4 | 69,22 |
| Euro 8,897 | 1 | 0 | * | 0 | 23.05.19* | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 9,05 G | 9,13G | 10,18 | 8,6 |
| Euro 11,543 | 9 | 0,04 | | 0,23 | 31.01.19 | | | 514190 | DE0005141907 | SinnerSchrader AG, (Glob.) | 1 | 12,1 G | 12,7G | 13,2 | 11,9 |
| Euro 20,612 | 1 | 0,48 | * | 0,48 | 03.06.19* | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 12,06 G | 11,82G | 13,62 | 10,3 |
| Euro 77,74 | 1 | 2,15 | * | 1,95 2,05 | 04.06.19* | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 94,25 G | 94,65G | 101,4 | 69,1 |
| Euro 42,435 | 1 | 2,17 | * | 1,97 2,05 | 04.06.19* | | 12.02 | 723133 | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 64,4 G | 64,8G | 68,5 | 47,9 |
| Euro 17,975 | 1 | 0 | | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,18 G | 0,1-T | 1,11 | 0,1 |
| Euro 19,779 | 1 | 0 | * | 0 | 25.06.19* | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 8,7 G | 8,6G | 10,82 | 5,9 |
| Euro 34,7 | 1 | 0 | * | 0,35 | 28.05.19* | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 18,36 G | 18,79G | 23,48 | 15,25 |
| Euro 4,62 | 1 | 0 | | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 13,7 G | 13,2G | 14,2 | 10,8 |
| Euro 6,602 | 1 | 0 | * | 0 | 06.06.19* | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 25,75 G | 25,6G | 26,7 | 15,42 |
| Euro 9,105 | 1 | 0,13 | | 0,13 | 09.05.19 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 7,82 G | 7,8G | 8,48 | 6,26 |
| Euro 74 | 1 | 0,71 | * | 0,65 | 28.05.19* | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 32,08 | 31,87G | 34,4 | 29,8 |
| Euro 14,896 | 1 | 0 | * | 0 | 01.01.00* | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,06 -T | 0,0612-T | 0,1 | 0,01 |
| Euro 17,225 | 1 | | | | | | 09.06 | 747119 | DE0007471195 | SOLON SE, (Glob.) | 1 | 0,01 | 0,008-0,008 | 0,03 | |
| Euro 9,79 | 1 | 0 | * | 0 | 13.06.19* | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,2 G | 1,23G | 1,42 | 1,2 |
| Euro 26,134 | 1 | 0 | | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 1,22 G | 1,22G | 1,43 | 0,85 |
| Euro 162,09 | 1 | 3,53 | * | 0,11 | 29.05.19* | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 84,1 bG | 84,1G-4bG-4,04-4,2bG | 86 | 79 |
| Euro 1,385 | 1 | | | 0 | | | | A2AA10 | DE000A2AA105 | StarDSL AG, (Glob.) | 1 | 0,08 -T | 0,08-T | 0,13 | 0,08 |
| Euro 14,083 | 1 | 0,25 | * | 0,21 | 27.06.19* | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 24,5 G | 24,2G | 24,6 | 19 |
| Euro 6,5 | 7 | | | 0,5 | 10.12.18 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 27,4 G | 27,3G | 39,31 | 23,2 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 6,497 | 1 | 0,31 3,78 | * + | 0,31 3,78 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 98,3 G | 96,7G | 100,4 | 78,9 |
| Euro 11,969 | 1 | 0,82 | * | 0,8 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 64,9 G | 64,3G | 66,1 | 49,7 |
| Euro 56,172 | 1 | 2 | * | 1,3 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 62,6 G | 62,45G | 63,15 | 40,52 |
| Euro 12,4 | 12 | 3,23 | * | 0,04 | | | A13STW | DE000A13STW4 | Superior Industries Europe AG, (Glob.) | 1 | 74 bB | 73G | 80 | 68 |
| Euro 15,506 | 1 | 0,55 | * | 0,8 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 26,5 G | 26,5G | 27,25 | 21,8 |
| Euro 19,116 | 1 | 0 | * | 0 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 10,16 G | 10,02G | 11,9 | 7,96 |
| Euro 135,427 | 1 | 0,9 | * | 0,88 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 85,02 G | 85,94G-6,36 | 86,76 | 64,48 |
| Euro 13,5 | 1 | 0,14 | * | 0,39 | | | 510480 | DE0005104806 | Szyzygy AG, (Glob.) | 1 | 10,25 G | 10,1G | 10,3 | 7,72 |
| Euro 44,381 | 1 | 0,2 | | 0,2 | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 8,1 G | 8,1G | 8,4 | 7,9 |
| Euro 146,499 | 1 | 0,65 | | 0,75 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 20,8 | 20,64G | 22,44 | 19,5 |
| Euro 65,61 | 1 | 0,55 | | 0,55 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 12,94 G | 13G | 15,96 | 12,88 |
| Euro 315,997 | 1 | 1,4 | | 1,45 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 36,24 G | 36,3G | 36,76 | 29,12 |
| Euro 6,908 | 1 | 0,88 | | 0,88 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 22,5 G | 22,65G | 29,9 | 21,2 |
| Euro 127,556 | 1 | 0 | * | 0 | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 1,54 | 1,49G-1,577 | 3,04 | 1,49 |
| Euro 2.974,555 | 1 | 0,26 | | 0,27 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,85 | (exD)-2,603G-2,61 | 3,43 | 2,6 |
| Euro 23,305 | 1 | 0 | 0 | 0 | | 06.06 | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,11 G | 0,112G-0,113 | 0,14 | 0,09 |
| Euro 40,204 | 1 | 0 | | 0 | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,94 G | 0,906G | 2,28 | 0,91 |
| Euro 1.593,681 | 10 | 0,15 | | 0,15 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 12,7 | 12,75-2,725-2,57-2,58-2,885-2,885 | 16,47 | 11,24 |
| Euro 1,007 | 10 | 1,14 | | 1,3 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 16 G | 16,2G | 17,3 | 14,8 |
| Euro 103,385 | 1 | 0,82 | | 0,91 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 26,65 G | (exD)-25,6G | 27,25 | 24,18 |
| Euro 1,659 | 7 | 0 | | 0 | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 5,15 G | 5,3G | 6,4 | 4,14 |
| Euro 0,375 | 1 | 0 | | 0,1 | | 16.04.18 | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 3,22 G | 3,22G | 3,68 | 2,5 |
| Euro 6,212 | 1 | 0 | | 0 | | | 724142 | DE0007241424 | transtec AG, (Glob.) | 1 | 0,01 | 0,002G | 0,06 | |
| Euro 1.502,946 | 10 | 0,65 | | 0,72 | | 13.02.19 | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 8,72 | 8,874G-8,988 | 14,2 | 8,09 |
| Euro 10,333 | 1 | 0,6 | | 0 | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,16 -T | 3,26-T | 3,82 | 2,92 |
| Euro 7,91 | 1 | 0 | * | 0,7 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 13,8 G | 13,8G | 17 | 13,8 |
| Euro 23,534 | 1 | 0 | | 0 | | | 528610 | DE0005286108 | UMT United Mobility Technology AG, (Glob.) | 1 | 0,47 G | 0,476G | 0,89 | 0,45 |
| Euro 28,239 | 1 | 0 | * | 0,09 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9,86 G | 9,9G-10,1 | 10,15 | 8,3 |
| Euro 622,132 | 1 | 0,9 | * | 0,74 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 25,35 | 26,31G | 27,64 | 22,36 |
| Euro 205 | 1 | 0,05 | * | 0,85 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 32,65 | 33 | 40,26 | 30,64 |
| Euro 6,93 | 1 | 0 | | 0 | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,21 G | 2,07G | 2,98 | 2,07 |
| Euro 12,3 | 1 | 0 | | 0 | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,03 G | 0,032G | 0,05 | 0,03 |
| Euro 15,75 | 1 | | | | | | 540857 | DE0005408579 | UNYLON AG, (Glob.) | 1 | G | 0,0015G | 0,01 | |
| Euro 10,524 | 1 | 0,4 | * | 0,4 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 13,55 -T | 13,65-T | 17,15 | 13,55 |
| Euro 15,133 | 1 | 1,3 | | 1,3 | | 15.05.19 | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 53,5 G | 53,5G | 56 | 44,2 |
| Euro 13,09 | 1 | 0 | * | 0 | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 6,82 G | 7,1G | 8,14 | 5,06 |
| Euro 1,732 | 1 | 0 | * | 0,1 | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 1,42 -T | 1,42-T | 1,56 | 1,17 |
| Euro 26,063 | 1 | 0 | | 0 | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 5,8 G | 5,8G | 6,73 | 5,04 |
| Euro 38,2 | 1 | 0 | | 0 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 45,3 | 46G | 47,95 | 24,94 |
| Euro 7,273 | 1 | 0 | * | 0,05 | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 10,7 G | 10,3G | 12,22 | 7,06 |
| Euro 63 | 7 | 0,2 | | 0,2 | | 04.02.19 | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 7,6 G | 7,79G | 8,05 | 6,57 |
| Euro 8,192 | 7 | | | | | | 686470 | DE0006864705 | Versandhandelsabwicklungsgesellschaft in Neumünster AG | 1 | 0,01 G | 0,005G | 0,19 | |
| Euro 27,58 | 1 | 0,65 | * | 0,6 | | | 245751 | DE0002457512 | VIB Vermögen AG, (Glob.) | 1 | 24,9 G | 24,8G | 25,8 | 20,5 |
| Euro 35,955 | 1 | 0,57 | | 0,6 | | 01.04.19 | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,5 G | 13,5G | 16,34 | 12,52 |
| Euro 4,146 | 1 | 0,16 | * | 0,16 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 13,95 G | 13,95G | 14,6 | 10,75 |
| Euro 15,825 | 1 | 0 | | 0,03 | | 17.05.19 | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 12,62 G | 12,78G | 16,86 | 10,51 |
| Euro 534,578 | 1 | 1,12 | * | 0,94 | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 47,64 | 47,58G-7,42-7,05-7,31-7,11 | 48,89 | 39,48 |
| Euro 45,325 | 1 | 1 | * | 1 | | | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 35 G | 34,95G | 44,65 | 34,95 |
| Euro 34,234 | 1 | 0,95 | * | 0,9 | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 52,5 bG | 52G-2,3-2,6-2,6-2,7-2,8-2,8-2,8-2,7bG | 53,4 | 46 |
| Euro 12,214 | 1 | | | 0 | | 01.01.00 | CHEN99 | DE000CHEN993 | Vtion Wireless Technology AG, (Glob.) | 1 | 0,1 G | 0,1G-0,105 | 0,6 | 0,1 |
| Euro 260,763 | 1 | 2,5 | * | 2,5 2 | | | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 73,08 | 72,8G-3,18 | 95,7 | 69,72 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 70,14 | 1 | 0,6 | * | 0,6 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 21,88 G | 22,32G | 25,12 | 16,6 |
| Euro 1,666 | 1 | 0 | * | 0 | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 38,5 G | 39,6G | 41 | 23 |
| Euro 40 | 1 | 2,45 | | 2,45 | 015 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 65,6 G | 66,3G | 73,5 | 53,7 |
| Euro 7,322 | 1 | 0,74 | | 0,12 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 27 G | 26,8G | 28,6 | 26,8 |
| Euro 6,387 | 1 | 0,8 | | 0,18 | | 06.06 | 777523 | DE0007775231 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 27,6 G | 27,6G | 28,2 | 25,4 |
| Euro 79,578 | 1 | 0 | * | 0 | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 9,3 -T | 9,1-T | 9,3 | 8,3 |
| Euro 20,741 | 1 | 0 | * | | | | A2N4HO | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 9,32 G | 9,39G | 17,73 | 8,82 |
| Euro 20,343 | 1 | | | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,22 -T | 2,22-T | 3,06 | 2,1 |
| Euro 9,964 | 1 | 0 | * | | | | WNDL19 | DE000WNDL193 | windeln.de SE, (Glob.) | 1 | 1,48 -T | 1,45-T | 2,28 | 1,45 |
| Euro 123,566 | 1 | 0,2 | * | 0,18 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 150,45 | 151,6-2-4,9-3,6-4,5-4,8-3,7-3,9-3,9-4,25-4,25-4,05-4,05-4,15-4,45-4,55-4,75-5,7-6,55-6,95-7-7,2-7,25-7,25-7,5-7,05-6,45-6,9-5,15-4,9-5,35-5,3-5,35-2,8-3,65-7,65-7,15-7,7-8,2 | 170,45 | 86,5 |
| Euro 490,311 | 1 | 0,65 | * | 0,65 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,4 G | 18,54G | 18,76 | 15,74 |
| Euro 5,62 | 1 | 2,14 | * | 1,68 | | | XNG888 | DE000XNG8888 | XING SE, (Glob.) | 1 | 337 G | 343,5G-9,5-9,5 | 374,5 | 229,5 |
| Euro 248,484 | 1 | 0 | * | 0 | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 37,12 | 37,12G-7,45 | 42,56 | 22,55 |
| Euro 6,432 | 1 | 0 | * | | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 22,9 | 22,25G-2,1-2,75G-2,76 | 22,9 | 20 |
| Euro 13 | 1 | 0 | | 0 | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,2 -T | 0,2-T | 0,31 | 0,17 |
| Euro 7,143 | 1 | 0 | * | 0 | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 99,2 G | 101,6G | 134,7 | 90 |

| Genussschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 300 | 1 | 5,13 % | 5,13 % | 12.04.19 | BLB37M | DE000BLB37M5 | Bayerische Landesbank, Kurs in Prozent, (Glob.) | 50000 | 105,3 G | 105,3G-/105,3G/ | 110 | 104,25 |
| Euro 15,469 | 1 | 8,73 % | 7,83 % | 22.05.19 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 197 G | (exA)-190G | 202 | 187 |
| Euro 285,86 | 1 | 15 % | 15 % | 22.05.19 | 522994 | DE0005229942 | "-", Kurs in Prozent | 10 | 341,5 G | (exA)-327G-/332G/ | 344 | 316 |
| Euro 5,113 | 1 | 42,9 % | 42,4 % | 02.03.18 | 725535 | DE0007255358 | energycity AG, Kurs in Prozent, (Glob.) | nur Kasse | 830 G | 830G-/825G/ | 865 | 750 |
| Euro 15 | 1 | | | | A141BE | DE000A141BE2 | German Pellets GmbH, Kurs in Prozent | 1000 | 0,01 -T | 0,005-T-/0,005-T/ | 0,01 | |
| Euro 50 | 1 | | | | A2N86D | DE000A2N86D2 | IHS Nr.2 GS GmbH, Gewinnber. ab 30.10.2018, Kurs in Prozent | 100000 | 100 -T | 100-T-/100-T/ | 100 | 100 |
| Euro 20 | 1 | 5,22 % * | 5,22 % | | HLB88G | DE000HLB88G7 | Landesbank Hessen-Thüringen Girozentrale, Kurs in Prozent, (Glob.) | 50000 | 104,5 G | 104,5G-/104,5G/ | 104,5 | 97 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | 0,01 -T | 0,002-T-/0,001G/ | 0,45 | |
| Euro 100 | 1 | 0 | 0 | | 836490 | DE0008364902 | Portigon AG, Kurs in Prozent | 1000 | 28,4 G | 28,4G-/28,4G/ | 28,78 | 26 |
| sfrs 702,563 | 1 | 8,3 | 8,7 | 07.03.19 | 855167 | CH0012032048 | Roche Holding AG | 1 | 236,2 G | 235,7G-5,55 | 246,65 | 214,3 |
| Euro 25 | 1 | 7 % 1 %+ | 7 % | 29.05.17 | A1XFUZ | DE000A1XFUZ2 | SeniVita Sozial gemeinnützige GmbH, Kurs in Prozent | 1000 | | 62,1G | 65 | 56,2 |

| 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 |
|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|
| 22.05.19 | MWB | 510300 | DE0005103006 | ADVA Optical Networking SE, 0 | 0 | | | 29.05.19 | MWB | 522877 | DE0005228779 | ORBIS AG, 0 | 0,16 | | 30.05.19 |
| 22.05.19 | MWB | 520160 | DE0005201602 | Berentzen-Gruppe AG, 0 | 0,28 | | 23.05.19 | 29.05.19 | MWB | 564950 | DE0005649503 | Edel SE & Co. KGaA, 0 | 0,1 | | 30.05.19 |
| 22.05.19 | MWB | 531350 | DE0005313506 | Energiekontor AG, 0 | 0,4 | | 23.05.19 | 29.05.19 | MWB | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG, 0 | 1,2 | | 30.05.19 |
| 22.05.19 | MWB | 540811 | DE0005408116 | Aareal Bank AG, 0 | 2,1 | | 23.05.19 | 29.05.19 | MWB | 620010 | DE0006200108 | INDUS Holding AG, 0 | 1,5 | | 30.05.19 |
| 22.05.19 | MWB | 663200 | DE0006632003 | MorphoSys AG, 0 | 0 | | | 29.05.19 | MWB | 620440 | DE0006204407 | KUKA AG, 0 | 0,3 | | 30.05.19 |
| 22.05.19 | MWB | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, 0 | 1,1 | | 23.05.19 | 29.05.19 | MWB | 629200 | DE0006292006 | KSB SE & Co. KGaA, 0 | 3 | | 30.05.19 |
| 22.05.19 | MWB | 710000 | DE0007100000 | Daimler AG, 0 | 0,25 | + | | 29.05.19 | MWB | 629203 | DE0006292030 | KSB SE & Co. KGaA, 0 | 3,38 | | 30.05.19 |
| 22.05.19 | MWB | 719350 | DE0007193500 | Koenig & Bauer AG, 0 | 3,25 | | 23.05.19 | 29.05.19 | MWB | 646450 | DE0006464506 | Leifheit AG, 0 | 1,05 | | 30.05.19 |
| 22.05.19 | MWB | 766710 | DE0007667107 | Vossloh AG, 0 | 1 | | 23.05.19 | 29.05.19 | MWB | 656990 | DE0006569908 | MLP SE, 0 | 0,2 | | 30.05.19 |
| 22.05.19 | MWB | A0B65S | DE000A0B65S3 | PAION AG, 0 | 1 | | | 29.05.19 | MWB | 659510 | DE0006595101 | MEDICLIN AG, 0 | 0,05 | | 30.05.19 |
| 22.05.19 | MWB | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, 0 | 3,5 | | 23.05.19 | 29.05.19 | MWB | 721670 | DE0007216707 | Schumag AG, 0 | 0 | | 30.05.19 |
| 22.05.19 | MWB | A0JBPG | DE000A0JBPG2 | PNE AG, 0 | 3 | + | | 29.05.19 | MWB | 725180 | DE0007251803 | STADA Arzneimittel AG, 0 | 3,53 | | 30.05.19 |
| 22.05.19 | MWB | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, 0 | 0,04 | | 23.05.19 | 29.05.19 | MWB | 744850 | DE0007448508 | IVU Traffic Technologies AG, 0 | 0,12 | | 30.05.19 |
| 22.05.19 | MWB | A1X3W0 | DE000A1X3W00 | Medigene AG, 0 | 0,52 | | | 29.05.19 | MWB | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, 0 | 0 | | 30.05.19 |
| 22.05.19 | MWB | A2GS60 | DE000A2GS609 | wallstreet:online AG, 0 | 0 | | | 29.05.19 | MWB | LEG111 | DE000LEG1110 | LEG Immobilien AG, 0 | 3,53 | | 30.05.19 |
| 22.05.19 | MWB | A2NBP5 | DE000A2NBP56 | Franconofurt AG, 0 | 0 | | 23.05.19 | 29.05.19 | MWB | STRA55 | DE000STRA555 | STRATEC SE, 0 | 0,82 | | 30.05.19 |
| 22.05.19 | MWB | CBK100 | DE000CBK1001 | Commerzbank AG, 0 | 20 | | 23.05.19 | 29.05.19 | MWB | WACK01 | DE000WACK012 | Wacker Neuson SE, 0 | 0,6 | | 30.05.19 |
| 22.05.19 | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG, 0 | 0,2 | | | 03.06.19 | MWB | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, 0 | 0,5 | + | |
| 22.05.19 | MWB | SYM999 | DE000SYM9999 | Symrise AG, 0 | 0,9 | | 23.05.19 | 03.06.19 | MWB | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, 0 | 0 | | 04.06.19 |
| 22.05.19 | MWB | UNSE01 | DE000UNSE018 | Uniper SE, 0 | 0,9 | | 23.05.19 | 03.06.19 | MWB | A0V9L9 | DE000A0V9L94 | EYEMAXX Real Estate AG, 0 | 0,48 | | 04.06.19 |
| 22.05.19 | MWB | ZAL111 | DE000ZAL1111 | Zalando SE, 0 | 0 | | | 03.06.19 | MWB | 549532 | DE0005495329 | HolidayCheck Group AG, 0 | 0,2 | | 04.06.19 |
| 23.05.19 | MWB | 508903 | DE0005089031 | United Internet AG, 0 | 0,05 | | 24.05.19 | 04.06.19 | MWB | 580060 | DE0005800601 | GFT Technologies SE, 0 | 0,04 | | 05.06.19 |
| 23.05.19 | MWB | 509310 | DE0005093108 | AMADEUS FIRE AG, 0 | 4,66 | | 24.05.19 | 04.06.19 | MWB | 723132 | DE0007231326 | Sixt SE, 0 | 0,3 | | 05.06.19 |
| 23.05.19 | MWB | 516790 | DE0005167902 | 3U Holding AG, 0 | 0,03 | | 24.05.19 | 04.06.19 | MWB | 723133 | DE0007231334 | Sixt SE, 0 | 2,15 | | 05.06.19 |
| 23.05.19 | MWB | 547040 | DE0005470405 | LANXESS AG, 0 | 0,9 | | 24.05.19 | 04.06.19 | MWB | A0BL84 | DE000A0BL849 | Vita 34 AG, 0 | 2,17 | | 05.06.19 |
| 23.05.19 | MWB | 620200 | DE0006202005 | Salzgitter AG, 0 | 0,55 | | 24.05.19 | 04.06.19 | MWB | A0D655 | DE000A0D6554 | Nordex SE, 0 | 0,16 | | 05.06.19 |
| 23.05.19 | MWB | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, 0 | 2,3 | | 24.05.19 | 04.06.19 | MWB | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, 0 | 0 | | |
| 23.05.19 | MWB | 700890 | DE0007008906 | REALTECH AG, 0 | 0 | | | 04.06.19 | MWB | A0MZ4B | DE000A0MZ4B0 | Delignit AG, 0 | 0 | | 05.06.19 |
| 23.05.19 | MWB | 865126 | CH0012255151 | The Swatch Group AG, 0 | 8 | 044 | 27.05.19 | 04.06.19 | MWB | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, 0 | 0,05 | | 05.06.19 |
| 23.05.19 | MWB | A1681X | DE000A1681X5 | Singulus Technologies AG, 0 | 0 | | | 04.06.19 | MWB | LTT024 | DE000LTT0243 | Lotto24 AG, 0 | 0,77 | | 05.06.19 |
| 23.05.19 | MWB | A2N4H0 | DE000A2N4H07 | Westwing Group AG, 0 | 0 | | | 04.06.19 | MWB | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0 | 0 | | 06.06.19 |
| 23.05.19 | MWB | WCH888 | DE000WCH8881 | Wacker Chemie AG, 0 | 2,5 | | 24.05.19 | 05.06.19 | MWB | 633500 | DE0006335003 | KRONES AG, 0 | 1,95 | | 06.06.19 |
| 24.05.19 | MWB | 540710 | DE0005407100 | CENIT AG, 0 | 0,6 | | 27.05.19 | 05.06.19 | MWB | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, 0 | 1,7 | | 06.06.19 |
| 24.05.19 | MWB | 593612 | DE0005936124 | OHB SE, 0 | 0,43 | | 27.05.19 | 05.06.19 | MWB | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, 0 | 0,29 | 024 | 06.06.19 |
| 24.05.19 | MWB | 663668 | DE0006636681 | va-Q-tec AG, 0 | 0 | | | 05.06.19 | MWB | A0N4N5 | DE000A0N4N52 | NFON AG, 0 | 0,65 | | 06.06.19 |
| 24.05.19 | MWB | A14KL7 | DE000A14KL72 | 4SC AG, 0 | 0 | | | 05.06.19 | MWB | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0 | 0 | | |
| 27.05.19 | MWB | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, 0 | 1,5 | | 28.05.19 | 05.06.19 | MWB | 645000 | DE0006450000 | LPKF Laser & Electronics AG, 0 | 1,37 | | 06.06.19 |
| 27.05.19 | MWB | 621468 | DE0006214687 | Müller - Die lila Logistik AG, 0 | 0,3 | | 28.05.19 | 06.06.19 | MWB | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, 0 | 0 | | |
| 28.05.19 | MWB | 515870 | DE0005158703 | Bechtle AG, 0 | 0,7 | + | | 06.06.19 | MWB | 747137 | DE0007471377 | Activa Resources AG, 0 | 0 | | |
| 28.05.19 | MWB | 519406 | DE0005194062 | BayWa AG, vinkulierte | 1 | | 29.05.19 | 06.06.19 | MWB | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, 0 | 0 | | 07.06.19 |
| 28.05.19 | MWB | 549293 | DE0005492938 | Masterflex SE, 0 | 0,9 | | 29.05.19 | 06.06.19 | MWB | A12UKK | DE000A12UKK6 | Rocket Internet SE, 0 | 1,15 | | |
| 28.05.19 | MWB | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide, 0 | 0,07 | | 29.05.19 | 06.06.19 | MWB | A13STW | DE000A13STW4 | Superior Industries Europe AG, 0 | 0 | | 07.06.19 |
| 28.05.19 | MWB | 577580 | DE0005775803 | FORIS AG, 0 | 2 | | | 06.06.19 | MWB | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, 0 | 3,23 | | 07.06.19 |
| 28.05.19 | MWB | 585090 | DE0005850903 | GBK Beteiligungen AG, 0 | 0 | | | 06.06.19 | MWB | A2DAM0 | DE000A2DAM03 | Aumann AG, 0 | 0 | | |
| 28.05.19 | MWB | 585969 | DE0005859698 | InVision AG, 0 | 0,1 | | 29.05.19 | 06.06.19 | MWB | WNDL19 | DE000WNDL193 | windeln.de SE, 0 | 0,2 | | 07.06.19 |
| 28.05.19 | MWB | 645290 | DE0006452907 | Nemetschek SE, 0 | 0,2 | + | | 06.06.19 | MWB | XNG888 | DE000XNG8888 | XING SE, 0 | 0 | | |
| 28.05.19 | MWB | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, 0 | 0 | | | 06.06.19 | MWB | 510480 | DE0005104806 | Szyzyg AG, 0 | 2,14 | + | 07.06.19 |
| 28.05.19 | MWB | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, 0 | 0 | | | 07.06.19 | MWB | 510480 | DE0005104806 | Szyzyg AG, 0 | 0,14 | | 10.06.19 |
| 28.05.19 | MWB | A0ETBQ | DE000A0ETBQ4 | MBB SE, 0 | 0 | | 29.05.19 | 07.06.19 | MWB | 783078 | DE0007830788 | ifa systems AG, 0 | 0 | | 10.06.19 |
| 28.05.19 | MWB | A2GS40 | DE000A2GS401 | Software AG, 0 | 0,69 | | 29.05.19 | 07.06.19 | MWB | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, 0 | 0 | | 10.06.19 |
| 28.05.19 | MWB | EVNK01 | DE000EVNK013 | Evonik Industries AG, 0 | 0,71 | | 29.05.19 | 07.06.19 | MWB | A0JM2M | DE000A0JM2M1 | Blue Cap AG, 0 | 1 | | 10.06.19 |
| 29.05.19 | MWB | 513700 | DE0005137004 | QSC AG, 0 | 1,15 | | 29.05.19 | 07.06.19 | MWB | A11QW6 | DE000A11QW68 | 7C Solarparken AG, 0 | 0,25 | | 10.06.19 |
| | | | | | 0,03 | | 30.05.19 | 07.06.19 | MWB | A1PHBB | DE000A1PHBB5 | R. Stahl AG, 0 | 0,11 | | 10.06.19 |

| 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 |
|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|
| 11.06.19 | MWB | 500800 | DE0005008007 | ADLER Real Estate AG, 0 | 0 | | | 26.06.19 | MWB | A0JKHC | DE000A0JKHC9 | Nanogate SE, 0 | 0,11 | | 27.06.19 |
| 12.06.19 | MWB | 511880 | DE0005118806 | 11 88 0 Solutions AG, 0 | 0 | | | 26.06.19 | MWB | A0MSN1 | DE000A0MSN11 | Nynomic AG, 0 | 0 | | |
| 24.05.18 | MWB | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 -, vinkulierte | 0,4 | | 25.05.18 | 27.06.19 | MWB | 516810 | DE0005168108 | Bauer AG, 0 | 0,1 | | 28.06.19 |
| 12.06.19 | MWB | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte | 0,5 | | 13.06.19 | 27.06.19 | MWB | 517690 | DE0005176903 | SURTECO GROUP SE, 0 | 0,55 | | 28.06.19 |
| 12.06.19 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,93 | | 13.06.19 | 27.06.19 | MWB | 557080 | DE0005570808 | UmweltBank AG, 0 | 0 | | 28.06.19 |
| 12.06.19 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,93 | | 13.06.19 | 27.06.19 | MWB | 585518 | DE0005855183 | MS Industrie AG, 0 | 0,09 | | 28.06.19 |
| 12.06.19 | MWB | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, 0 | 0 | | | 27.06.19 | MWB | 622452 | DE0006224520 | i:FAO AG, 0 | 0,12 | | 28.06.19 |
| 12.06.19 | MWB | A1K022 | DE000A1K0227 | co.don AG, 0 | 0 | | | 27.06.19 | MWB | A0KPPR | DE000A0KPPR7 | Nabaltec AG, 0 | 0,2 | | 28.06.19 |
| 12.06.19 | MWB | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, 0 | 0 | | | 27.06.19 | MWB | A0LR93 | DE000A0LR936 | STEICO SE, 0 | 0,25 | | 28.06.19 |
| 12.06.19 | MWB | A2NB60 | DE000A2NB601 | JENOPTIK AG, 0 | 0,35 | | 13.06.19 | 27.06.19 | MWB | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, 0 | 0 | | |
| 12.06.19 | MWB | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, 0 | 1,19 | | 13.06.19 | 27.06.19 | MWB | A1EWVY | DE000A1EWVY8 | Formycon AG, 0 | 0 | | |
| 12.06.19 | MWB | VTG999 | DE000VTG9999 | VTG AG, 0 | 0,95 | | 13.06.19 | 27.06.19 | MWB | A1EWXA | DE000A1EWXA4 | ABO Invest AG, 0 | 0 | | |
| 13.06.19 | MWB | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, 0 | 0,6 | | 14.06.19 | 27.06.19 | MWB | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, 0 | 2,21 | 013 | 28.06.19 |
| 13.06.19 | MWB | 727950 | DE0007279507 | Splendid Medien AG, 0 | 0 | | | 28.06.19 | MWB | 549166 | DE0005491666 | ENDOR AG, 0 | 0 | | |
| 13.06.19 | MWB | A0B9VV | DE000A0B9VV6 | Coreo AG, 0 | 0 | | | 28.06.19 | MWB | 565493 | DE0005654933 | Einhell Germany AG, 0 | 1,4 | | 01.07.19 |
| 13.06.19 | MWB | A1DAH1 | DE000A1DAH10 | Brenntag AG, 0 | 1,2 | | 14.06.19 | 28.06.19 | MWB | 620990 | DE0006209901 | ALBA SE, 0 | 3,25 | | 01.07.19 |
| 14.06.19 | MWB | 511170 | DE0005111702 | zooplus AG, 0 | 0 | | | 28.06.19 | MWB | A1R1EE | DE000A1R1EE6 | Deufol SE, 0 | 0,06 | | 01.07.19 |
| 14.06.19 | MWB | 520230 | DE0005202303 | Quirin Privatbank AG, 0 | 0,03 | | 17.06.19 | 28.06.19 | MWB | A2GS63 | DE000A2GS633 | Allgeier SE, 0 | 0,5 | | 01.07.19 |
| 14.06.19 | MWB | 549562 | DE0005495626 | Geratherm Medical AG, 0 | 0,12 | | 17.06.19 | 01.07.19 | MWB | 508810 | DE0005088108 | Baader Bank AG, 0 | 0 | | |
| 14.06.19 | MWB | 549562 | DE0005495626 | Geratherm Medical AG, 0 | 0,12 | | 17.06.19 | 01.07.19 | MWB | A12UK5 | DE000A12UK57 | U.C.A. AG, 0 | 0 | | |
| 14.06.19 | MWB | 600190 | DE0006001902 | Ringmetall AG, 0 | 0,06 | | 17.06.19 | 02.07.19 | MWB | 575314 | DE0005753149 | Funkwerk AG, 0 | 0,3 | | 03.07.19 |
| 14.06.19 | MWB | 628656 | DE0006286560 | OVB Holding AG, 0 | 0,75 | | 17.06.19 | 02.07.19 | MWB | 575314 | DE0005753149 | Funkwerk AG, 0 | 0,3 | | 03.07.19 |
| 17.06.19 | MWB | A2E4MK | DE000A2E4MK4 | Noratis AG, 0 | 1,3 | | 18.06.19 | 02.07.19 | MWB | A0BVU2 | DE000A0BVU28 | USU Software AG, 0 | 0,4 | | 03.07.19 |
| 18.06.19 | MWB | 540750 | DE0005407506 | Centrotec Sustainable AG, 0 | 0,3 | | 19.06.19 | 02.07.19 | MWB | A0JQ5U | DE000A0JQ5U3 | Manz AG, 0 | 0 | | |
| 18.06.19 | MWB | 747206 | DE0007472060 | Wirecard AG, 0 | 0,2 | | 19.06.19 | 02.07.19 | MWB | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, 0 | 1 | | 03.07.19 |
| 18.06.19 | MWB | A0D88T | DE000A0D88T9 | MAX21 AG, 0 | 0 | | | 02.07.19 | MWB | A2BPP7 | DE000A2BPP70 | Sanacorp Pharmaholding AG, 0 | 0,99 | | 03.07.19 |
| 18.06.19 | MWB | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, 0 | 0,03 | | 19.06.19 | 03.07.19 | MWB | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG, 0 | 0,85 | | 04.07.19 |
| 18.06.19 | MWB | A2NBTL | DE000A2NBTL2 | Schalpbau Holding AG, 0 | 0 | | | | | | | | 14,2 | + | |
| 18.06.19 | MWB | KBX100 | DE000KBX1006 | Knorr-Bremse AG, 0 | 1,75 | | 19.06.19 | 03.07.19 | MWB | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, 0 | 0 | | |
| 19.06.19 | MWB | 514100 | DE0005141006 | Design Hotels AG, 0 | 0,12 | | 20.06.19 | 04.07.19 | MWB | 245751 | DE0002457512 | VIB Vermögen AG, 0 | 0,65 | | 05.07.19 |
| 19.06.19 | MWB | 566480 | DE0005664809 | Evotec SE, 0 | 0 | | | 04.07.19 | MWB | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, 0 | 0,7 | | |
| 19.06.19 | MWB | 727413 | DE0007274136 | STO SE & Co. KGaA, 0 | 0,31 | | 20.06.19 | 05.07.19 | MWB | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, 0 | 1,3 | | 08.07.19 |
| | | | | | 3,78 | + | | 10.07.19 | MWB | 619070 | DE0006190705 | HAEMATO AG, 0 | 0,3 | | |
| 19.06.19 | MWB | 749399 | DE0007493991 | Ströer SE & Co. KGaA, 0 | 2 | | 20.06.19 | 12.07.19 | MWB | 589540 | DE0005895403 | GRAMMER AG, 0 | 0,75 | 016 | 15.07.19 |
| 19.06.19 | MWB | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, 0 | 0 | | | 12.07.19 | MWB | 656940 | DE0006569403 | Albis Leasing AG, 0 | 0,06 | | 15.07.19 |
| 20.06.19 | MWB | 757142 | DE0007571424 | GK Software SE, 0 | 0 | | | 16.07.19 | MWB | A0LAUP | DE000A0LAUP1 | CropEnergies AG, 0 | 0,15 | | 17.07.19 |
| 20.06.19 | MWB | A16140 | DE000A161408 | HelloFresh SE, 0 | 0 | | | 19.07.19 | MWB | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA, 0 | 1,5 | | 22.07.19 |
| 21.06.19 | MWB | 506660 | DE0005066609 | aap Implantate AG, 0 | 0 | | | | | | | | | | |
| 21.06.19 | MWB | A0V9LA | DE000A0V9LA7 | DATRON AG, 0 | 0,2 | | 24.06.19 | | | | | | | | |
| 21.06.19 | MWB | A16827 | DE000A168270 | CD Deutsche Eigenheim AG, 0 | 0 | | | | | | | | | | |
| 21.06.19 | MWB | GSW111 | DE000GSW1111 | GSW Immobilien AG, 0 | 1,4 | | 24.06.19 | | | | | | | | |
| 21.06.19 | MWB | TCAG17 | DE000TCAG172 | Tele Columbus AG, 0 | 0 | | | | | | | | | | |
| 24.06.19 | MWB | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, 0 | 1 | | 25.06.19 | | | | | | | | |
| 24.06.19 | MWB | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 25.06.19 | MWB | 121806 | DE0001218063 | FinLab AG, 0 | 0 | | | | | | | | | | |
| 25.06.19 | MWB | 620458 | DE0006204589 | mVISE AG, 0 | 0 | | | | | | | | | | |
| 25.06.19 | MWB | 622360 | DE0006223605 | Intertainment AG, 0 | 0 | | | | | | | | | | |
| 25.06.19 | MWB | A11133 | DE000A111338 | SLM Solutions Group AG, 0 | 0 | | | | | | | | | | |
| 25.06.19 | MWB | A161Z4 | DE000A161Z44 | plenum AG, 0 | 0 | | | | | | | | | | |
| 26.06.19 | MWB | 513010 | DE0005130108 | msg life ag, 0 | 0 | | | | | | | | | | |
| 26.06.19 | MWB | 541910 | DE0005419105 | CANCOM SE, 0 | 0,5 | | 27.06.19 | | | | | | | | |
| 26.06.19 | MWB | 549453 | DE0005494538 | curasan AG, 0 | 0 | | | | | | | | | | |
| 26.06.19 | MWB | 604400 | DE0006044001 | MATERNUS-Kliniken AG, 0 | 0 | | | | | | | | | | |
| 26.06.19 | MWB | 746100 | DE0007461006 | PVA TePla AG, 0 | 0 | | | | | | | | | | |
| 26.06.19 | MWB | A0HGQS | DE000A0HGQS8 | Plan Optik AG, 0 | 0 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 116,691 US\$ 576,427 | 1 1 | 1 1 | 2018 Q=1,36 Q=1,36 Q=1,36 Q=1,36 | 2019 Q=1,44 Q=1,44 | 23.05.19 | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 7,6 G 149,94 | 7,674G 149,66G | 12,81 196,08 | 7,21 149,42 | |
| A\$ 6.331,541 | | 1 | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,01 | 0,01 | |
| DKK 10,06 | | 1 | 2017 J=150 | 2018 J=150 | 03.04.19 | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.011 G | 1035G | 1.245 | 1.011 | |
| skr 478,106 | | 1 | 2017 J=4,25 | 2018 J=10 | 04.04.19 | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 12,78 G | 12,91G | 14,6 | 11,08 | |
| sfrs 2.168,148 | 1 | 1 | 2017 J=0,78 | 2018 J=0,8 | 06.05.19 | | 919730 | CH0012221716 | ABB Ltd. | 1 | 17 | 16,865G-6,975 | 18,64 | 16,3 | |
| US\$ 1.764,181 | 1 | 1 | 2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2019 Q=0,32 Q=0,32 | 12.04.19 | | 850103 | US0028241000 | Abbott Laboratories | 1 | 67,84 G | 67,97G | 71,38 | 58,12 | |
| US\$ 637,833 | 1 | 1 | 2017 | 2018 | 10.04.19 | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 160 G | 160G | 162 | 120 | |
| Euro 282,608 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 34,39 G | 34,36G | 40,4 | 34,33 | |
| US\$ 763,834 | 1 | 1 | 2017 J=0,34 | 2018 J=0,37 | 27.03.19 | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 39,32 | 38,845G | 43,83 | 36,03 | |
| Euro 20,951 | | 1 | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,32 G | 2,28G | 2,62 | 2,09 | |
| sfrs 166,576 | 1 | 1 | 2017 J=2,5 | 2018 J=2,5 | 23.04.19 | | 922031 | CH0012138605 | Adecco Group AG | 1 | 50,58 | 50,6G | 52,6 | 39,01 | |
| A\$ 1.159,135 | | 7 | | | | | A0B9TU | AU000000ADY7 | Admiralty Resources N.L., (Glob.) | 1 | 0,01 G | 0,0061G | 0,01 | 0,01 | |
| Euro 44,131 | | 1 | 2017 J=0,6 | 2018 J=0,75 | 19.06.19 | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 48,82 G | 49,22G | 53,4 | 44,74 | |
| US\$ 487,726 | 1 | 12 | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 247,75 G | 248,15G-7,95-53 | 254,55 | 188,81 | |
| US\$ 1.005,299 | 1 | 12 | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 24,33 | 24,54G-4,3 | 26,39 | 15 | |
| kann.\$ 158,653 | 1 | 4 | | | | | A2AQ6C | CA00782P1080 | Advantage Lithium Corp. | 1 | 0,3 G | 0,295G | 0,45 | 0,3 | |
| A\$ 1.213,053 | | 7 | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | | |
| Euro 29,579 | | 1 | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 699,8 | 696,6G-707 | 727 | 464,05 | |
| Euro 2.095,648 | | 1 | 2017 I=0,13 S=0,14 | 2018 I=0,14 S=0,15 | 21.05.19 | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,19 G | 4,27G | 4,74 | 4,04 | |
| Euro 150 | 1 zu je Euro 10 | 1 | 2017 J=6,5 | 2018 J=6,93 | 17.04.19 | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 164,15 G | 166,9G | 167,25 | 135,1 | |
| US\$ 745,469 | 1 | 1 | 2018 Q=0,52 Q=0,26 Q=0,26 Q=0,26 | 2019 Q=0,27 Q=0,27 | 21.05.19 | | 853081 | US0010551028 | AFLAC Inc. | 1 | 46,47 G | 46,295G | 46,75 | 38,71 | |
| A\$ 238,843 | | 7 | | | | | A2DT5A | AU000000APT1 | Afterpay Touch Group Ltd., (Glob.) | 1 | 15,02 G | 14,756G | 17,57 | 7,19 | |
| Euro 198,374 | | 1 | 2017 J=2,1 | 2018 J=2,2 | 27.05.19 | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 45,57 G | 45,38G | 46,96 | 38,34 | |
| US\$ 317,516 | 1 | 1 | 2018 Q=0,149 Q=0,149 Q=0,149 Q=0,164 | 2019 Q=0,164 | 01.04.19 | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 61,42 G | 60,93G | 72,62 | 55,79 | |
| kann.\$ 235,197 | 1 | 1 | 2018 Q=0,11 Q=0,11 Q=0,11 Q=0,125 | 2019 Q=0,125 | 30.05.19 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 36,87 G | 36,48G | 40,5 | 34,14 | |
| kann.\$ 482,923 | 1 | 1 | | | | | A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | 1 | 0,3 G | 0,3211G-0,3469-0,3599-0,348 | 0,56 | 0,17 | |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------------|---|--|------------------------|-------------------------------|--|--|---|---|--|---|--------------------------------------|---------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 116,801 CNY 4.562,684 | 1 zu je CNY 1 | 1 | 2017 J=0,115 | 2018 J=0,1033 | 03.06.19 | | AB1000 A0M4WT | GB00B128C026 CNE1000001S0 | Air Berlin PLC, (Glob.) Air China Ltd. | 1 1 | 0,01 0,82 G | 0,006-T 0,824G | 0,01 1,19 | 0,01 0,69 | |
| Euro 428,634 nz\$ 1.122,81 | 1 | 7 | 2017 I=0,11 I=0,0194 S=0,11 S=0,0194 | 2018 I=0,11 I=0,0194 | 14.03.19 | | 855111 881317 | FR0000031122 NZAIRE0001S2 | Air France-KLM S.A. Air New Zealand Ltd. | 1 1 | 8,15 G 1,56 G | 7,988G 1,56G | 12,44 1,89 | 7,99 1,37 | |
| Euro 778,097 | 1 zu je Euro 1 | 1 | 2017 J=1,5 | 2018 J=1,65 | 15.04.19 | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 119,7 G | 118,32G | 123,64 | 81,59 | |
| US\$ 163,212 Euro 227,751 | 1 | 1 | | 2018 S=4,5 S=1,43 | 29.04.19 | | 928906 A2PB32 | US00971T1016 NL0013267909 | Akamai Technologies Inc. Akzo Nobel N.V. | 1 1 | 69 G 76,6 G | 69,62G 77,15G | 71,89 83,4 | 50,3 73,6 | |
| US\$ 185,535 sfrs 488,7 | 1 1 | 1 1 | | | | | A2ASZ7 A2PDXE | US0138721065 CH0432492467 | Alcoa Corp. Alcon AG | 1 1 | 21,48 G 53,05 | 21,955G 52,79G-2,38-2,17-2,44- 2,52-2,31 | 26,91 55,92 | 21,48 47,15 | |
| kann.\$ 271,953 A\$ 345,444 US\$ 1.370,984 | 1 1 1 | 2 7 4 | | | | | A2JHC5 A1CTT8 A117ME | CA01444Q1046 AU000000AJX6 US01609W1027 | Aleafia Health Inc. Alexium International Group Ltd., (Glob.) Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 1 | 1,06 G 0,07 G 147 | 1,062G 0,0744G 146,6G-6,6-5,8-6,2-5,4-3,2 | 1,79 0,1 170,2 | 0,89 0,05 114,92 | |
| A\$ 506,096 US\$ 126,035 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | 863617 931083 | AU000000ALK9 US01741R1023 | Alkane Resources Ltd., (Glob.) Allegheny Technologies Inc. | 1 1 | 0,15 G 19,92 G | 0,1503G 20,175G | 0,17 25,73 | 0,11 18,58 | |
| US\$ 327,802 | 1 | 1 | 2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 2019 Q=0,74 Q=0,74 | 13.05.19 | | A14U12 | IE00BY9D5467 | Allergan PLC | 1 | 124 G | 124G | 141 | 115 | |
| US\$ 106,258 US\$ 299,36 US\$ 349,291 Euro 224,304 | 1 1 1 1 | 10 1 1 4 | | | | | A0CBCK A14Y6F A14Y6H A0F7BK | US02043Q1076 US02079K3059 US02079K1079 FR0010220475 | Alnylam Pharmaceuticals Inc. Alphabet Inc. -" Alstom S.A. | 1 1 1 1 | 58,69 G 1.034,8 1.023,4 G 39,05 G | 60,2G 1032,6G-28 1028,2G-30G 39,56G | 83,65 1.150,6 1.141,2 40,87 | 58,69 892 888,01 34,08 | |
| A\$ 1.821,634 US\$ 605,508 A\$ 860,837 A\$ 130,512 | 1 1 1 1 | 1 1 7 7 | | | | | A2H82D A2DSZX A2PHDZ 924627 | AU000000AZI3 US0213461017 AU0000043945 AU000000ALU8 | Alta Zinc Ltd., (Glob.) Altaba Inc. Alterity Therapeutics Ltd., (Glob.) Altium Ltd., (Glob.) | 1 1 1 1 | G 58,25 G 0,02 G 18,55 G | 0,0001G 58,35G 0,0187G 18,632G | 69,14 0,02 21,6 | 48,95 0,02 12,66 | |
| US\$ 1.870,92 | 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,8 | 13.06.19 | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 46,91 G | 46,34G | 51,31 | 37,58 | |
| A\$ 2.879,844 | | 1 | 2017 I=0,042 S=0,093 | 2018 I=0,086 S=0,141 | 26.02.19 | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,43 G | 1,4616G | 1,69 | 1,31 | |
| Euro 438,823 | | 1 | 2017 I=0,48 S=0,655 | 2018 I=0,51 S=0,665 | 10.07.19 | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 69,6 G | 69,52G | 71,68 | 61,62 | |
| A\$ 3.690,228 A\$ 295,11 | | 7 7 | 2015 I=0,03 S=0,053 | 2016 I=0,04 S=0,051 | 18.09.17 | | A2DJ27 A14VZA | AU000000ANL3 AU000000AYS5 | Amani Gold Ltd., (Glob.) Amaysim Australia Limited, (Glob.) | 1 1 | | (ausg) 0,424G | 0,62 | 0,36 | |
| US\$ 491,203 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.667 | 1665-0,2-1,2-2 | 1.754,8 | 1.286,92 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 493,436 | 1 zu je US\$ 6,5 | 1 | 2018 Q=0,62 Q=0,62 Q=0,62 Q=0,67 | 2019 Q=0,67 Q=0,67 | 09.05.19 | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 77,85 | 77,48G | 77,85 | 62,78 | |
| US\$ 835,081 | 1 | 1 | 2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39 | 2019 Q=0,39 Q=0,39 | 03.07.19 | | 850226 | US0258161092 | American Express Co. | 1 | 107,6 G | 107,64G | 107,76 | 81,99 | |
| kann.\$ 34,518 US\$ 869,754 | 1 1 zu je US\$ 2,5 | 5 1 | 2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2019 Q=0,32 Q=0,32 | 13.06.19 | | A2JLB3 A0X88Z | CA02650G1037 US0268747849 | American Helium Inc. American International Group Inc. | 1 1 | 0,04 G 46,95 G | 0,03G 46,915G | 0,06 46,95 | 0,03 34,1 | |
| US\$ 36,795 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,255 Q=0,255 Q=0,275 Q=0,275 | 2019 Q=0,275 Q=0,275 | 15.05.19 | | 881720 | US0298991011 | American States Water Co. | 1 | 64,51 G | 64,77G | 64,77 | 54,84 | |
| US\$ 622,278 | 1 | 4 | 2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45 | 2019 Q=1,45 | 16.05.19 | | 867900 | US0311621009 | Amgen Inc. | 1 | 151,46 G | 151,64G-2,16 | 178,63 | 148,96 | |
| US\$ 502,119 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,3 | 2019 Q=0,3 Q=0,3 | 11.06.19 | | 871766 | US0325111070 | Anadarko Petroleum Corp. | 1 | 64,75 G | 64,78G | 67,25 | 36,36 | |
| US\$ 368,314 | 1 | 11 | 2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48 | 2018 Q=0,48 Q=0,54 | 28.02.19 | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 87,2 G | 89,08G | 104,74 | 70,45 | |
| Euro 104 | 1 | 1 | 2017 J=1,55 | 2018 J=1,55 | 29.03.19 | | 632305 | AT0000730007 | Andritz AG | 1 | 33,32 G | 33,74G | 44,84 | 33,32 | |
| US\$ 1.405,08 | 1 | 1 | 2017 J=0,54 | 2018 I=0,49 S=0,51 I=0 | 15.08.19 | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 22,19 G | 22,04G | 25,8 | 18,45 | |
| ZAR 184,36 | 1 zu je ZAR 0,5 | 1 | 2017 J=0,058 | 2018 J=0,067 | 21.03.19 | | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 10,3 G | 10,5G | 13,59 | 10 | |
| Euro 1.693,242 | | 1 | 2017 I=1,6 S=2 | 2018 I=0,8 S=1 | 07.05.19 | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 72,51 | 72,45G-2,77 | 79,79 | 56,84 | |
| A\$ 639,132 A\$ 132,562 | | 7 7 | 2017 I=0,0908 I=0,1142 S=0,25 | 2018 I=0,2075 | 22.02.19 | | A1J9MC 552832 | AU000000AWV3 AU000000ANN9 | Anova Metals Ltd., (Glob.) Ansell Ltd., (Glob.) | 1 1 | 0,01 G 15,59 G | 0,007G 15,656G | 0,01 17 | 0,01 12,99 | |
| US\$ 375,921 | 1 zu je US\$ 0,625 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 Q=0,25 | 18.04.19 | | 857530 | US0374111054 | Apache Corp. | 1 | 26,71 G | 27,51G | 32,81 | 22,87 | |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | | | | | | | | | | | |
| Euro 78,05 | 1 | 1 | 2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 15.11.19 | | | A1H5UL LU0569974404 | Aperam S.A. | 1 | 22,08 G | 22,48G | 29,78 | 22,08 | |
| kann.\$ 250,71 | 1 | 6 | | | | | | A12HM0 CA03765K1049 | Aphria Inc. | 1 | 6,36 | 6,071G-6,149 | 10,15 | 5,89 | |
| A\$ 168,001 | 1 | 7 | | | | | | A0M5PT AU000000AON7 | Apollo Minerals Ltd., (Glob.) | 1 | 0,05 G | 0,0517G | 0,09 | 0,05 | |
| US\$ 4.715,28 | 1 | 10 | 2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73 | 2018 Q=0,73 Q=0,73 Q=0,77 Q=0,77 | 10.05.19 | | | 865985 US0378331005 | Apple Inc. | 1 | 165,72 | 167,2G-6-5,42-4,6-4,02 | 188,92 | 125,8 | |
| US\$ 949,393 | 1 | 11 | 2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,2 Q=0,21 | 22.05.19 | | | 865177 US0382221051 | Applied Materials Inc. | 1 | 36,12 G | (exD)-36,73G | 40,35 | 27,48 | |
| A\$ 781,403 | | 7 | | | | | | 787896 AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,04 G | 0,038G | 0,04 | 0,03 | |
| Euro 1.021,904 | | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRTZ LU1598757687 | ArcelorMittal S.A. | 1 | 14,32 G | 14,872G-4,716 | 21,15 | 14,32 | |
| US\$ 560,165 | 1 | 7 | 2017 Q=0,32 Q=0,32 Q=0,335 Q=0,335 | 2018 Q=0,335 Q=0,35 Q=0,35 | 14.05.19 | | | 854161 US0394831020 | Archer Daniels Midland Company | 1 | 36,07 | 35,795G | 39,86 | 35,18 | |
| US\$ 448,629 | 1 zu je US\$ 1 | 1 | 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2019 Q=0,06 Q=0,02 | 02.05.19 | | | A2ATUW US03965L1008 | Arconic Inc. | 1 | 19,64 G | 19,9G | 19,9 | 14,41 | |
| Euro 1.128,286 | 1 | 1 | 2016 J=0,163 | 2017 J=0,0702 | 28.06.18 | | | A2DW8Z LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,53 G | 7,566G | 7,87 | 7 | |
| A\$ 661,991 | | 7 | | | | | | A0MK5T AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,02 G | 0,017G | 0,07 | 0,02 | |
| sfrs 993,106 | | 8 | | 2017 J=0 | | | | A0Q4FN CH0043238366 | Aryzta AG | 1 | 1,22 G | 1,22G | 1,35 | 0,91 | |
| Euro 425,659 | 1 | 1 | 2017 J=1,4 | 2018 J=2,1 | 26.04.19 | | | A1J4U4 NL0010273215 | ASML Holding N.V. | 1 | 173,94 | 173,06G-2 | 185,78 | 131,1 | |
| Euro 1.569,601 | | 1 | 2017 J=0,85 | 2018 J=0,9 | 20.05.19 | 028 | | 850312 IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 16,42 G | 16,345G | 17,34 | 14,35 | |
| US\$ 1.311,759 | 1 | 1 | 2017 I=0,689 I=1,336 | 2018 I=0,684 I=1,468 I=0 | 08.08.19 | | | 886455 GB0009895292 | AstraZeneca PLC | 1 | 66,77 G | 67,19G | 75,98 | 61,57 | |
| 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 | 15,96 G | 16,25G | 18,64 | 14,92 | |
| US\$ 7.298 | 1 zu je US\$ 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,51 Q=0,51 | 09.04.19 | | | A0HL9Z US00206R1023 | AT & T Inc. | 1 | 29,16 | 28,89G | 29,16 | 24,47 | |
| Euro 825,784 | | 1 | 2017 I=0,57 S=0,65 | 2018 J=0,9 | 20.05.19 | 033 | | 913220 IT0003506190 | Atlantia S.p.A. | 1 | 21,73 G | 21,96G | 24,27 | 17,91 | |
| A\$ 867,879 | | 7 | | | | | | A115FX AU000000AMI1 | Aurelia Metals Ltd., (Glob.) | 1 | 0,39 G | 0,3783G | 0,6 | 0,34 | |
| kann.\$1.013,134 | 1 | 1 | | | | | | A12GS7 CA05156X1087 | Aurora Cannabis Inc. | 1 | 7,8 | 7,783G-7,817-7,801-7,814 | 9,06 | 4,36 | |
| A\$ 685,677 | | 7 | 2017 I=0,035 S=0,035 | 2018 I=0,035 | 12.03.19 | | | 904358 AU000000ASL2 | Ausdrill Ltd., (Glob.) | 1 | 0,9 G | 0,9187G | 1,09 | 0,65 | |
| A\$ 352,79 | 1 | 7 | 2017 I=0,02 S=0,03 | 2018 I=0,03 | 19.03.19 | | | 918412 AU000000ASB3 | Austal Ltd. | 1 | 1,65 G | 1,7014G | 1,7 | 1,14 | |
| A\$ 563,821 | | 4 | | | | | | A0M6XV AU000000AOK3 | Austex Oil Ltd., (Glob.) | 1 | | (ausg) | | | |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 602,767 | | 1 | | 2014 J=0 | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,66 G | 0,6823G | 0,72 | 0,55 | |
| A\$ 2.996,348 | | 7 | | | 18.10.18 | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,012G | 0,03 | 0,01 | |
| A\$ 280,708 | | 7 | 2016 J=0,01 | 2017 J=0,015 | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,28 G | 0,284G | 0,32 | 0,28 | | |
| US\$ 219,009 | 1 | 1 | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 153,36 G | 155,38G | 158,88 | 108,02 | |
| A\$ 1.865,55 | | 7 | | | | | A0Q40S | AU000000AVH4 | Avita Medical Ltd., (Glob.) | 1 | 0,28 G | 0,291G | 0,29 | 0,04 | |
| US\$ 443,221 | 1 | 1 | 2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2016 | | | 853836 | US0543031027 | Avon Products Inc. | 1 | 2,77 G | 2,857G-3,177 | 3,18 | 1,28 | |
| A\$ 2.283,198 | | 7 | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | 0,03 | (ausg) | 0,29 | 0,02 | |
| Euro 2.423,808 | | 1 | | 2017 J=1,26 | 2018 J=1,34 | 02.05.19 | 855705 | FR0000120628 | AXA S.A. | 1 | 22,54 | 22,555G-2,49 | 23,98 | 18,52 | |
| sfrs 6,998 | 1 | 1 | | 2017 J=2,75 | 2018 J=2,75 | 12.04.19 | 914589 | CH0012530207 | Bachem Holding AG | 1 | 108,6 G | 110,6G | 112,4 | 93,5 | |
| US\$ 277,353 | 1 | 1 | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 108 | 108G-9-9-10 | 164 | 107 | |
| US\$ 515,559 | 1 | 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,18 | 20.05.19 | | A2DUAY | US05722G1004 | Baker Hughes a GE Co. | 1 | 20,68 G | 20,965G | 24,77 | 17,96 | |
| kann.\$ 232,33 | 1 | 1 | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,52 | 3,55-3,659 | 3,66 | 2,2 | |
| sfrs 48,8 | 1 | 1 | 2017 J=5,6 | 2018 J=6 | 02.05.19 | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | 147,2 G | 149G | 155,1 | 119,2 | |
| Euro 6.667,887 | | 1 | 2017 I=0,09 S=0,15 | 2018 I=0,1 S=0,16 | 08.04.19 | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 5,11 G | 5,091G | 5,57 | 4,61 | |
| Euro 16.236,573 | 1 zu je Euro 0,5 | 1 | 2017 I=0,06 I=0,06 S=0,06 | 2018 I=0,065 I=0,065 I=0,065 | 29.04.19 | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 4,14 G | 4,09G-4,094 | 4,62 | 3,93 | |
| DKK 43,197 | | 6 | 2015 J=0 | 2016 J=0 | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 6,63 G | 6,81G | 14,38 | 6,63 | |
| US\$ 9.508,202 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15 | 2019 Q=0,15 Q=0,15 | 06.06.19 | | 858388 | US0605051046 | Bank of America Corp. | 1 | 25,42 G | 25,59G | 27,4 | 21,12 | |
| H\$ 10.572,78 | 1 | 1 | 2017 I=0,64 S=0,758 | 2018 I=0,545 S=0,923 | 20.05.19 | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,45 G | 3,4725G | 4,03 | 3,09 | |
| A\$ 1.041,587 | | 7 | | | | | A0EAC6 | AU000000BMN9 | Bannerman Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0228G | 0,03 | 0,02 | |
| £ 17.240,957 | | 1 | 2017 I=0,01 S=0,02 | 2018 I=0,025 S=0,04 | 28.02.19 | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,76 G | 1,7626G | 1,94 | 1,64 | |
| US\$ 1.751,516 | 1 | 1 | 2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2019 Q=0,04 | 30.05.19 | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 10,81 | 10,832G | 12,85 | 10,29 | |
| sfrs 5,489 | 1 | 9 | 2016 J=12,73 | 2017 J=24 | 07.01.19 | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | 1.724 G | 1705G | 1.724 | 1.346 | |
| A\$ 2.805,875 | | 7 | | | | | A0H1G0 | AU000000BSM8 | Bass Metals Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | | |
| US\$ 510,168 | 1 zu je US\$ 1 | 1 | 2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,19 Q=0,22 | 06.06.19 | | 853815 | US0718131099 | Baxter International Inc. | 1 | 67,31 G | 66,94G | 72,29 | 56,61 | |
| sfrs 55,4 | 1 | 1 | 2017 J=3,3 | 2018 J=3,05 | 25.03.19 | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 60,45 G | 61,55G-2,1 | 64,3 | 51,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,01 S=0,01 | | | | | | | | | | | |
| A\$ 2.278,249 | | 7 | | | 27.02.19 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,22 G | 1,2338G | 1,37 | 0,77 |
| US\$ 144,119 | 1 | 3 | | | 13.06.19 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 12,83 G | 12,982G | 16,34 | 9,57 |
| Euro 34,067 | 1 | 1 | | | 02.05.18 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 36,65 G | 36,85G | 41 | 35,7 |
| A\$ 257,029 | | 7 | | | | | | 722783 | AU000000BLT8 | Benitec Biopharma Ltd., (Glob.) | 1 | 0,07 G | 0,0705G | 0,09 | 0,05 |
| A\$ 258,334 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,17 G | 0,168G | 0,33 | 0,09 |
| US\$ 0,723 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 1271,120 G | 271870G | 287,980 | 249,405 |
| US\$ 1.368,243 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | "- | 1 | 181,6 G | 182,75999999999999 | 194,94 | 168,88 |
| US\$ 59,752 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 72,15 | 70,12-0,99 | 84,66 | 55,5 |
| US\$ 2.945,851 | | 7 | | | 07.03.19 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 23,28 G | 23,365G | 25,26 | 20,27 |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | | | 07.03.19 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 20,44 | 20,445G | 22,56 | 17,72 |
| kann.\$ 105,504 | 1 | 10 | | | | | | A2JSKG | CA08906Q1000 | Big Blockchain Intelligence Group Inc. | 1 | 0,06 G | 0,059G | 0,09 | 0,04 |
| US\$ 196,709 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 205,95 G | 207,85G | 298,12 | 192,6 |
| kann.\$ 547,875 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 7,31 G | 7,312G | 8,95 | 5,8 |
| A\$ 3.104,218 | | 7 | | | | | | A0KFUC | AU000000BLK7 | Blackham Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0055G | 0,03 | |
| US\$ 154,522 | 1 | 1 | | | 05.03.19 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 391,95 G | 394,15G | 429,5 | 331,96 |
| kann.\$ 107,143 | 1 | 1 | | | | | | A2JFZM | CA09357P1045 | BlissCo Cannabis Corp. | 1 | 0,27 G | 0,28G | 0,38 | 0,18 |
| kann.\$ 66,598 | 1 | 9 | | | | | | A2H66R | CA09367W1077 | Block One Capital Inc. | 1 | 0,07 G | 0,0651G | 0,16 | 0,06 |
| A\$ 526,186 | | 7 | | | 01.03.19 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 7,58 G | 7,457G | 9,33 | 6,56 |
| Euro 1.249,799 | | 1 | | | 29.05.19 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 44,79 G | 45G | 48,85 | 38,44 |
| A\$ 26.296,215 | | 1 | | | | | | A0MMA7 | AU000000BLY8 | Boart Longyear Group, (Glob.) | 1 | G | 0,0011G | | |
| US\$ 562,63 | 1 zu je US\$ 5 | 1 | | | 09.05.19 | | | 850471 | US0970231058 | Boeing Co. | 1 | 322,75 | 320,85G | 389,64 | 272,12 |
| kann.\$2.126,405 | 1 | 2 | | | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 1,4 G | 1,463G | 1,93 | 1,25 |
| US\$ 45,013 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.571,2 G | 1581,4G | 1.711,44 | 1.412,55 |
| A\$ 1.172,332 | | 7 | | | 01.03.19 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 3,03 G | 3,145G | 3,24 | 2,8 |
| Euro 371,551 | | 1 | | | 30.04.19 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 32,49 G | 32,58G | 35,3 | 29,55 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 20.344,314 | 1 | 1 | 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 | 2019 Q=0,1025 | 09.05.19 | | | 850517 | GB0007980591 | BP PLC | 1 | 6,38 | 6,394G | 6,71 | 5,59 |
| A\$ 130,095 | | 7 | 2017 I=0,066 I=0,099 S=0,099 S=0,066 | 2018 I=0,111 I=0,074 | 25.02.19 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 10,67 G | 10,662G | 11,85 | 6,19 |
| US\$ 1.635,725 | 1 | 1 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41 | 2019 Q=0,41 | 04.04.19 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 41,33 G | 42,32G | 47,74 | 40 |
| £ 2.293,775 | 1 | 1 | 2018 I=0,488 I=0,488 I=0,488 S=0,5075 | 2019 I=0,5075 I=0,5075 I=0,5075 | 24.12.19 | | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 34,12 G | 34,08G | 37,42 | 27,51 |
| US\$ 410,752 | 1 | 1 | 2018 Q=1,75 Q=1,75 Q=2,65 | 2019 Q=2,65 | 20.03.19 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 246 G | 245,05G | 286,7 | 202,26 |
| £ 9.922,846 | 1 | 4 | 2017 I=0,0485 S=0,1055 | 2018 I=0,0462 S=0,1078 | 08.08.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,35 G | 2,3455G | 2,7 | 2,33 |
| A\$ 179,293 | | 1 | | | | | | A0YGXR | AU000000BNR8 | Bulletin Resources Ltd., (Glob.) | 1 | G | 0,0027G | 0,01 | |
| US\$ 141,478 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 | 17.05.19 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 46,13 G | 46,27G | 49,01 | 43,35 |
| £ 411,459 | 1 | 4 | 2017 I=0,11 S=0,303 | 2018 I=0,11 S=0,315 | 27.06.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 20,54 G | 20,78G | 23,43 | 17,98 |
| A\$ 432,074 | | 7 | | | | | | A0Q675 | AU000000BRU3 | Buru Energy Ltd., (Glob.) | 1 | 0,13 G | 0,133G | 0,15 | 0,11 |
| A\$ 136,055 | | 7 | | | | | | A0MYJD | AU000000BUX1 | Buxton Resources Ltd., (Glob.) | 1 | 0,06 G | 0,0582G | 0,08 | 0,06 |
| CNY 915 | 1 zu je CNY 1 | 1 | 2017 I=0 S=0,141 | 2018 S=0,204 | 11.06.19 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 5,32 G | 5,3G-5,3-5,3 | 6,65 | 4,84 |
| US\$ 136,854 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,5 | 2019 Q=0,5 Q=0,5 | 06.06.19 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 72,85 G | 72,76G | 81,2 | 69,87 |
| - 1.079,569 | | 1 | 2018 I=0,0151 I=0,0138 I=0,0004 I=0,0144 I=0,0004 | 2019 I=0,0147 I=0,0004 I=0,0002 I=0,0149 | 03.05.19 | | | A1CWJS | SG1Z70955880 | Cache Logistics Trust, (Glob.) | 1 | 0,45 G | 0,45G | 0,48 | 0,42 |
| £ 10,75 | 1 | 1 | 2017 I=0,0688 I=0,0688 I=0,0688 I=0,0688 | 2018 I=0,0688 I=0,0522 I=0,0536 I=0,0525 | 11.04.19 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 4,76 G | 4,753G | 5,24 | 4,14 |
| A\$ 249,707 | | 1 | 2017 I=0,6 S=0,61 | 2018 I=0,57 S=0,61 | 01.03.19 | | | 881306 | AU000000CTX1 | Caltex Australia Ltd., (Glob.) | 1 | 16,45 G | 16,34G | 18,06 | 15,28 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 301,118 | 1 | 8 | 2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2018 Q=0,35 Q=0,35 | 10.04.19 | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 34,41 G | 34,11G | 34,9 | 27,53 | |
| Yen 1.333,763 | | 1 | 2017 I=75 S=85 | 2018 I=80 S=80 I=80 | 26.06.19 | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 25,8 G | 25,305G | 26,79 | 23,24 | |
| A\$ 1.019,928 | | 7 | | | | | A0HHDQ | AU000000CFE0 | Cape Lambert Resources Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,01 | 0,01 | |
| Euro 167,294 | | 1 | 2016 J=1,55 J=0,0014 | 2017 J=1,7 | 04.06.18 | | 869858 | FR0000125338 | Capgemini SE | 1 | 103,95 G | 104,4G | 113,7 | 80,16 | |
| A\$ 936,533 | | 7 | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 0,06 G | 0,055G | 0,06 | 0,03 | |
| A\$ 668 | | 7 | | | | | A0MJ31 | AU000000CAV5 | Carnavale Resources Ltd., (Glob.) | 1 | G | 0,002G | | | |
| US\$ 526,958 | 1 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 | 23.05.19 | | 120100 | PA1436583006 | Carnival Corp. | 1 | 46,94 G | 46,97G | 51,79 | 41,79 | |
| Euro 789,253 | | 1 | 2016 J=0,7 | 2017 J=0,46 | 21.06.18 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 17,09 G | 17,135G | 18,16 | 14,47 | |
| A\$ 244,347 | | 7 | 2017 I=0,205 S=0,237 | 2018 I=0,205 | 19.03.19 | | A14PN8 | AU000000CAR3 | carsales.com Ltd., (Glob.) | 1 | 8,48 G | 8,504G | 8,6 | 6,55 | |
| US\$ 571,876 | 1 zu je US\$ 1 | 1 | 2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86 | 2019 Q=0,86 Q=0,86 Q=1,03 | 19.07.19 | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 109,5 G | 111,46G | 126,06 | 106 | |
| US\$ 702,164 | 1 | 1 | | | | | 881244 | US1510201049 | Celgene Corp. | 1 | 85,23 G | 86,03G | 86,03 | 54,97 | |
| US\$ 221,078 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 | 14.05.19 | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 36,69 G | 37,395G | 40,14 | 33,91 | |
| A\$ 266,568 | | 7 | | | | | A0JDKP | AU000000CHN7 | Chalice Gold Mines Ltd., (Glob.) | 1 | 0,06 G | 0,078G | 0,09 | 0,06 | |
| A\$ 611,597 | | 7 | 2017 I=0,175 S=0,18 | 2018 I=0,175 | 26.02.19 | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | 4,97 G | 5,001G | 5,75 | 4,43 | |
| A\$ 432,992 | | 7 | | | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 1,78 G | 1,748G | 1,78 | 0,69 | |
| US\$ 225,354 | 1 | 1 | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 338,75 G | 339,65G | 346,1 | 247,81 | |
| - 156,214 | 1 | 1 | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 106,02 G | 105,4G | 116,38 | 88,9 | |
| US\$ 1.904,726 | 1 zu je US\$ 0,75 | 1 | 2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2019 Q=1,19 Q=1,19 | 16.05.19 | | 852552 | US1667641005 | Chevron Corp. | 1 | 107,68 G | 107,28G | 112,31 | 94,28 | |
| - 866,184 | | 1 | 2017 J=0,045 | 2018 J=0,045 | 03.05.19 | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,79 G | 0,765G | 0,93 | 0,66 | |
| CNY 4.106,663 | | 1 | 2017 S=0,055 | 2018 J=0,078 | 03.07.19 | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,35 G | 0,3454G | 0,39 | 0,32 | |
| CNY 2.391,42 | | 1 | 2017 J=0,1411 | 2018 J=0,1508 | 03.07.19 | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,65 G | 0,6587G | 0,91 | 0,65 | |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2017 J=0,3452 | 2018 J=0,306 | 02.07.19 | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,72 G | 0,71G | 0,8 | 0,69 | |
| H\$ 5.075,468 | 1 | 4 | 2017 I=0,08 S=0,27 | 2018 I=0,08 | 10.01.19 | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 2,59 G | 2,604G | 3,22 | 2,59 | |
| US\$ 1.635,292 | 1 | 1 | 2017 J=0,18 | 2018 J=0,08 | 28.05.19 | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,57 G | 0,5657G | 0,88 | 0,54 | |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2017 J=0,4894 | 2018 J=0,16 | 06.06.19 | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,08 G | 2,1G | 2,54 | 1,78 | |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| H\$ 1.022,554 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 3,73 G | 3,7205G | 4,81 | 3,68 |
| H\$ 20.475,482 | 1 | 1 | 2017 I=4,823 I=4,823 S=1,582 | 2018 I=1,826 S=1,391 | 27.05.19 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 8,3 G | 8,25G | 9,75 | 8,05 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2017 I=0,1 S=0,4 | 2018 I=0,16 S=0,26 | 31.05.19 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,65 G | 0,64G | 0,75 | 0,58 |
| H\$ 3.244,177 | 1 | 1 | 2017 I=0,08 S=0,07 | 2018 I=0,09 S=0,03 | 28.05.19 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 3,81 G | 3,8395G | 4,14 | 2,68 |
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | 2017 J=0,91 | 2018 J=0,88 | 27.06.19 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,86 G | 1,848G | 2,2 | 1,83 |
| - 491,694 | 1 | 1 | 2017 I=0,005 S=0,025 | 2018 J=0,055 | 08.05.19 | | | A0MWCN | SG1V17936401 | China Sunsine Chemical Holdings Ltd., (Glob.) | 1 | 0,73 G | 0,7229G | 0,86 | 0,68 |
| nz\$ 439,288 | 1 | 7 | 2017 I=0,09 I=0,0159 S=0,13 S=0,0229 | 2018 I=0,0168 I=0,095 | 18.03.19 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 3,35 G | 3,278G | 3,65 | 2,65 |
| US\$ 155,953 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 30,67 G | 30,645G | 37,65 | 28,29 |
| US\$ 379,458 | 1 zu je US\$ 1 | | | 2019 Q=0,04 | 08.03.19 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 137,26 G | 138,22G | 174,7 | 128,24 |
| A\$ 324,254 | 1 | 1 | 2017 I=0,6 S=0,75 | 2018 I=0,7 S=0,86 | 13.06.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 28,53 G | 28,51G | 31,97 | 26,45 |
| US\$ 4.402,028 | 1 | 7 | 2017 Q=0,29 Q=0,29 Q=0,33 Q=0,33 | 2018 Q=0,33 Q=0,33 Q=0,35 | 04.04.19 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 50,65 | 50,46G-0,66 | 50,66 | 36,15 |
| US\$ 2.312,468 | 1 | 1 | 2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45 | 2019 Q=0,45 Q=0,45 | 03.05.19 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 58,33 | 59,3G | 63,21 | 44,98 |
| US\$ 131,726 | 1 | 1 | 2018 Q=0,35 | 2019 Q=0,35 Q=0,35 | 06.06.19 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 84,68 G | 85,2G | 95,14 | 84,28 |
| H\$ 3.856,24 | 1 | 1 | 2017 I=0,78 S=2,07 | 2018 I=0,87 S=2,3 | 21.05.19 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 8,59 G | 8,497G | 9,7 | 8,13 |
| sfrs 331,939 | 1 zu je sfrs 3,7000000000000002 | 1 | | | | 06.01 | | 895929 | CH0012142631 | Clariant AG | 1 | 16,63 G | 16,815G | 19,4 | 15,77 |
| A\$ 83,498 | | 7 | | | | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,58 G | 0,58G | 0,72 | 0,55 |
| A\$ 48,961 | | 7 | | 2017 J=0,02 | 21.09.18 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 18,3 G | 19,19G-9,59 | 19,59 | 11 |
| H\$ 44.647,457 | 1 | 1 | 2017 I=0,2 S=0,3 | 2018 I=0,3 | 06.09.18 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,53 G | 1,51G | 1,7 | 1,24 |
| A\$ 724 | | 1 | 2017 I=0,21 S=0,078 S=0,182 | 2018 I=0,21 S=0,26 | 26.02.19 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 5,73 G | 5,668G | 5,73 | 4,9 |
| A\$ 57,716 | | 7 | 2017 I=1,4 S=1,6 | 2018 I=1,55 | 25.03.19 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 121,92 G | 121,8G | 123,7 | 105 |
| US\$ 205,097 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 2,66 | 2,645G | 5,06 | 2,63 |
| kann.\$ 41,477 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | 0,23 G | 0,227G | 0,33 | 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 575,099 | 1 | 1 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,2 | 21.05.19 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 53,51 G | 54,29G | 65,68 | 50,36 |
| US\$ 858,515 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2019 Q=0,42 Q=0,43 | 17.04.19 | 09.00 | 850667 | US1941621039 | | Colgate-Palmolive Co. | 1 | 64,3 G | 63,97G | 64,7 | 51,23 |
| US\$ 4.516,518 | 1 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,21 Q=0,21 | 02.07.19 | | 157484 | US20030N1019 | | Comcast Corp. | 1 | 38,38 G | 38,725G-8,63G | 39 | 29,58 |
| US\$ 31,258 | 1 | 1 | | | | | A0B7E5 | US2026081057 | | Commercial Vehicle Group Inc. | 1 | 6,19 G | 6,298G | 8,5 | 4,92 |
| A\$ 1.770,24 | | 7 | 2017 I=2 S=2,31 | 2018 I=2 S=0 | 14.08.19 | | 882695 | AU000000CBA7 | | Commonwealth Bank of Australia, (Glob.) | 1 | 48,4 G | 48,38G-8,34 | 48,4 | 43,31 |
| Euro 546,585 | 1, 10 zu je Euro 4 | 1 | 2017 J=1,3 | 2018 J=1,33 | 10.06.19 | | 872087 | FR0000125007 | | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 33,95 | 33,75G | 36,99 | 28,45 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2017 J=1,9 | 2018 J=2 | 18.09.19 | | A1W5CV | CH0210483332 | | Compagnie Financière Richemont AG | 1 | 65,8 | 65,68G | 68,36 | 53,9 |
| Euro 179,848 | | 1 | 2017 J=3,55 | 2018 J=3,7 | 21.05.19 | | 850739 | FR0000121261 | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 105,1 G | 105,4G | 117,65 | 84,56 |
| - 211,315 | 1 | 1 | 2017 I=0,03 S=0,03 | 2018 I=0,06 S=0,06 | 12.04.19 | | 900844 | US2044481040 | | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,5 G | 13,6G | 15,39 | 13,07 |
| US\$ 210,406 | 1 | 1 | | | | | A2DGMC | US2067871036 | | Conduent Inc. | 1 | 7,89 G | 7,949G | 13,43 | 6,67 |
| US\$ 1.130,176 | 1 | 1 | 2018 Q=0,285 Q=0,285 Q=0,285 Q=0,305 | 2019 Q=0,305 Q=0,305 | 10.05.19 | | 575302 | US20825C1045 | | ConocoPhillips | 1 | 55,96 G | 56,49G | 62,22 | 54,05 |
| Euro 21,329 | | 1 | | 2016 J=1 J=1 | 27.04.17 | | A141J3 | LU1296758029 | | Corestate Capital Holding S.A | 1 | 30,6 G | 30,2G | 39,3 | 28,3 |
| US\$ 784,754 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,2 Q=0,2 | 30.05.19 | | 850808 | US2193501051 | | Corning Inc. | 1 | 26,54 G | 27,055G | 30,93 | 24,49 |
| CNY 3.751 | 1 zu je CNY 1 | 1 | 2014 J=0 | 2018 J=0,033 | 18.07.19 | | A0M4ZU | CNE100000536 | | COSCO SHIPPING Development Co. Ltd. | 1 | 0,11 G | 0,105G | 0,12 | 0,08 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2017 J=0,05 | 2018 J=0,02 | 24.06.19 | | A0M4XQ | CNE1000002S8 | | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,45 G | 0,4514G | 0,59 | 0,41 |
| CNY 2.580,6 | 1 zu je CNY 1 | 1 | | 2014 J=0 | | | A0M4XG | CNE1000002J7 | | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,33 G | 0,33G | 0,44 | 0,31 |
| H\$ 3.113,125 | 1 | 1 | 2017 I=0,103 S=0,131 | 2018 I=0,173 | 10.09.18 | | 897981 | BMG2442N1048 | | COSCO SHIPPING Ports Ltd. | 1 | 0,82 G | 0,8159G | 1,05 | 0,78 |
| US\$ 440,49 | 1 | 10 | 2017 Q=0,5 Q=0,5 Q=0,57 Q=0,57 | 2018 Q=0,57 Q=0,57 Q=0,65 | 09.05.19 | | 888351 | US22160K1051 | | Costco Wholesale Corp. | 1 | 223,2 G | 223,35G | 223,35 | 174,63 |
| Euro 2.866,437 | | 1 | 2017 J=0,63 | 2018 J=0,69 | 24.05.19 | | 982285 | FR0000045072 | | Crédit Agricole S.A. | 1 | 11,18 G | 11,18G | 12,47 | 9,23 |
| sfrs 2.556,012 | 1 | 1 | 2014 J=0 J=0,7 | | 04.05.15 | | 876800 | CH0012138530 | | Credit Suisse Group AG | 1 | 10,58 G | 10,62G | 12,06 | 9,49 |
| US\$ 103,224 | 1 | 6 | | | | | 891466 | US2254471012 | | Cree Inc. | 1 | 51,45 G | 52,47G | 61,04 | 34,96 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 806,321 | 1 | 1 | 2017 I=0,192 S=0,488 | 2018 I=0,196 S=0,524 | 14.03.19 | | | 864684 | IE0001827041 | CRH PLC | 1 | 28,85 G | 28,58G | 30,4 | 22,82 |
| A\$ 616,871 | | 7 | | | | | | A0B9NR | AU000000CAS1 | Crusader Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| A\$ 453,11 | | 7 | 2017 I=1,005 S=1,2782 | 2018 I=1,2032 | 13.03.19 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 125,54 G | 125,56G | 126,57 | 112,21 |
| A\$ 501,623 | | 4 | 2017 I=0,135 S=0,135 | 2018 I=0,13 S=0,065 S=0,065 | 30.05.19 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,25 G | 2,3625G | 2,36 | 1,68 |
| US\$ 815,63 | 1 zu je US\$ 1 | 1 | 2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2019 Q=0,24 Q=0,24 | 30.05.19 | | | 865857 | US1264081035 | CSX Corp. | 1 | 70,1 G | 69,94G | 71 | 53,5 |
| £ 907,437 | | 4 | | 2017 I=0,01 S=0,031 | 17.01.19 | | | A2ADH9 | AU000000CYB7 | CYBG PLC, (Glob.) | 1 | 2,1 G | 2,12G | 2,48 | 1,9 |
| A\$ 101,885 | | 7 | | | | | | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd, (Glob.) | 1 | 0,72 G | 0,7171G | 1,1 | 0,68 |
| A\$ 264,422 | | 1 | 2017 J=1,9 | 2018 J=1,94 | 07.05.19 | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,44 G | 0,439G-0,441 | 0,52 | 0,42 |
| Euro 686,074 | 1 | 1 | | | | | | 851194 | FR0000120644 | Danone S.A. | 1 | 70,7 | 71,12G-0,92 | 72,5 | 60,7 |
| A\$ 201,294 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,21 G | 0,2109G | 0,31 | 0,2 |
| US\$ 318,493 | 1 zu je US\$ 1 | 11 | 2017 Q=0,6 Q=0,69 Q=0,69 Q=0,76 | 2018 Q=0,76 | 28.03.19 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 120,88 G | 123,08G | 149 | 120,26 |
| US\$ 408,551 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 60,74 G | 61,91G | 62,04 | 37,01 |
| US\$ 222,548 | 1 | 1 | 2018 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | 2019 Q=0,0875 | 28.03.19 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 48,34 G | 48,77G | 49,6 | 32,15 |
| US\$ 90,002 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 105,56 G | 105,16G | 135,32 | 98 |
| Euro 1,949 | | 1 | | | | | | A2AEBQ | BE0974290224 | DEXIA S.A. | 1 | 4 G | 3,89G | 4,35 | 2,98 |
| A\$ 1.091,577 | | 7 | 2017 I=0,225 I=0,012 S=0,1577 S=0,0763 S=0,007 | 2018 I=0,2521 I=0,0199 | 28.12.18 | | | A0NE0F | AU000000DXS1 | DEXUS, (Glob.) | 1 | 7,92 G | 7,865G | 8,14 | 6,4 |
| £ 2.383,675 | 1 | 7 | 2017 I=0,249 S=0,404 | 2018 I=0,261 | 28.02.19 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 38,36 G | 38,2G | 38,36 | 29,95 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 32,95 G | 31,8G | 34,74 | 19,45 |
| US\$ 105,764 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,93 G | 2,93G | 3,09 | 2,16 |
| A\$ 568,052 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,03 G | 0,032G | 0,07 | 0,02 |
| US\$ 229,081 | 1 | 1 | | | | | | A0NBNO | US25470M1099 | Dish Network Corp. | 1 | 29,74 G | 31,26G | 31,57 | 21,54 |
| sfrs 4,2 | 1 | 7 | | 2014 J=0 | | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | 624,5 G | 631G | 684,5 | 521,5 |
| US\$ 748,771 | 1 | 1 | | 2019 Q=0,7 | 30.05.19 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 44,85 G | 45,12G | 53,07 | 44,85 |
| US\$ 2.246,37 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,14 | 02.05.19 | | | A2DN8H | US26078J1007 | DowDuPont Inc. | 1 | 27,77 G | 28,53G-8,84-8,83 | 51,97 | 26,76 |
| A\$ 594,703 | | 7 | 2017 I=0,065 I=0,065 S=0,14 | 2018 I=0,14 | 20.02.19 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 4,79 G | 4,819G | 4,98 | 3,95 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|---------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,41 | | | | | | | | | | | |
| US\$ 830 | | 1 | | 2017 J=0,41 | 2018 J=0,43 | | | A0M6V0 | AEDFXA0M6V00 | DP World PLC, (Glob.) | 1 | 14,8 G | 14,886G | 15,84 | 12,6 |
| US\$ 238,78 | 1 | 10 | | 2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275 | 2019 Q=0,9275 Q=0,9275 | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 20,73 G | 20,68G | 22,81 | 17,3 |
| US\$ 728,047 | | 1 | | | | | | A1J0EV | US26441C2044 | Duke Energy Corp. [New] | 1 | 78,18 G | 77,92G | 81,17 | 72,87 |
| US\$ 268,271 | 1 | | | 2018 Q=0,18 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,19 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 48,73 G | 49,13G | 60,97 | 45,82 |
| £ 397,208 | 1 | 10 | | 2016 J=0,409 | 2017 J=0,586 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 11,26 G | 11,14G | 15,63 | 11,05 |
| US\$ 914,88 | 1 | 1 | | | 2019 Q=0,14 Q=0,14 | | | 916529 | US2786421030 | eBay Inc. | 1 | 32,72 G | 32,565G | 34,68 | 24,09 |
| Euro 43,597 | | 1 | | 2015 J=0 | 2016 J=0 | | | A0JK0E | IT0001498234 | Eems Italia S.p.A. | 1 | | (ausg) | | |
| A\$ 116,737 | | 7 | | 2017 I=0,09 S=0,09 | 2018 I=0,09 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 4,04 G | 3,9925G | 4,39 | 3,46 |
| Euro 3.010,268 | | 1 | | 2017 I=0,15 S=0,31 | 2018 I=0,15 S=0,16 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 12,54 G | (exD)-12,245G | 14,91 | 11,91 |
| US\$ 299,596 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 83,17 G | 85,48G | 95,72 | 67,3 |
| A\$ 1.544,331 | | 7 | | | | | | A0YGFT | AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | G | 0,0001G | | |
| US\$ 970,831 | 1 | 1 | | 2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2019 Q=0,645 Q=0,645 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 103,94 G | 103,96G | 117,14 | 95 |
| BRL 83,449 | 1 | 1 | | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,6 G | 16G | 19,54 | 14,7 |
| US\$ 615,027 | 1 zu je US\$ 0,5 | 10 | | 2017 Q=0,485 Q=0,485 Q=0,485 Q=0,485 | 2018 Q=0,49 Q=0,49 Q=0,49 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 57,29 G | 58,31G | 64,98 | 51,15 |
| A\$ 424,854 | 1 | 7 | | | | | | A0M8BN | AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0375G | 0,04 | 0,03 |
| kann.\$ 131,476 | | 1 | 1 | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,59 G | 1,583G | 2,5 | 1,58 |
| Euro 1.058,752 | | 1 | | 2017 I=0,7 S=0,682 | 2018 I=0,7 S=0,727 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 22,79 G | 22,66G | 22,99 | 19,83 |
| Euro 10.166,68 | | 1 | | 2017 I=0,105 S=0,132 | 2018 I=0,14 S=0,14 | | 031 | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,71 G | 5,761G | 5,76 | 5,02 |
| A\$ 517,725 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,12 G | 0,12G | 0,18 | 0,12 |
| Euro 2.435,285 | | 1 | | | 2017 I=0,35 S=0,35 | 2018 I=0,37 S=0,75 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,95 | 12,835G-2,765-2,815 | 14,1 |
| Euro 3.634,185 | | 1 | | 2017 I=0,4 S=0,4 | 2018 I=0,42 S=0,41 | | 031 | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,47 G | 14,54G | 15,97 | 13,62 |
| kann.\$ 108,634 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 1,48 G | 1,59G | 1,65 | 0,82 |
| A\$ 124,445 | | 7 | | | | | | 570325 | AU000000EQX3 | Equatorial Resources Ltd., (Glob.) | 1 | 0,17 G | 0,17G | 0,2 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 3.338,661 | | 1 | 2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=0,26 | 2019 Q=0,26 | 19.08.19 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 18,77 | 18,684G | 21,07 | 18,41 |
| 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 | 32,62 G | 32,25G | 36,9 | 28,43 |
| Euro 436,036 | | 1 | 2017 J=1,53 J=0,0024 | 2018 J=2,04 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 105,7 G | 106,9G | 112,75 | 95,86 |
| Euro 17,65 | | 1 | 2016 J=2 | 2017 J=2,4 | 28.06.18 | 12.01 | | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 403,2 G | 405,8G | 419,4 | 294,6 |
| kann.\$ 102,427 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,24 G | 0,24G | 0,24 | 0,16 |
| A\$ 160,99 | | 7 | 2017 I=0,21 S=0,31 | 2018 I=0,21 | 06.03.19 | | | A2ACRX | AU000000EVT1 | Event Hospitality and Entertainment Ltd., (Glob.) | 1 | 7,77 G | 7,772G | 8,73 | 7,71 |
| A\$ 1.697,07 | | 7 | 2017 I=0,035 S=0,04 | 2018 I=0,035 | 21.02.19 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,25 G | 2,1975G | 2,57 | 1,85 |
| nz\$ 561,594 | | 7 | 2016 I=0,025 I=0,0044 S=0,025 S=0,0044 | 2017 I=0,025 I=0,0044 S=0,02 S=0,0035 | 08.06.18 | | | A12FJ5 | NZEVOE0001S4 | Evolve Education Group Ltd. | 1 | 0,35 G | 0,35G | 0,35 | 0,35 |
| US\$ 971 | 1 | 1 | 2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345 | 2019 Q=0,3625 Q=0,3625 | 14.05.19 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 43,84 G | 43,77G | 45,17 | 38,26 |
| US\$ 134,39 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 2019 Q=0,32 Q=0,32 | 22.05.19 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 104,04 G | (exD)-104,46G | 120,6 | 95,18 |
| US\$ 171,67 | 1 | 1 | 2018 | 2019 | 31.05.19 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 66,13 G | 65,95G | 71,71 | 57,18 |
| US\$ 4.231 | 1 | 1 | 2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 2019 Q=0,82 Q=0,87 | 10.05.19 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 68,19 | 68,2G | 74,17 | 59,15 |
| Euro 11 | 1 | 4 | 2016 J=0,18 | 2017 J=0,18 | 05.07.18 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 18,25 G | 18,05G | 18,75 | 11,75 |
| US\$ 2.385,534 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 164,68 | 165,22G | 178,06 | 112,43 |
| A\$ 6.280,387 | 1 | 1 | | | | | | 870440 | AU000000FAR6 | FAR Ltd., (Glob.) | 1 | 0,03 G | 0,0315G | 0,04 | 0,03 |
| US\$ 286,158 | 1 | 1 | 2018 Q=0,37 Q=0,4 Q=0,4 Q=0,43 | 2019 Q=0,43 | 23.04.19 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 57,57 G | 57,99G | 64,2 | 44,18 |
| US\$ 260,575 | 1 | 6 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 08.03.19 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 150,8 G | 149,64G | 176,78 | 137,71 |
| Euro 193,924 | | 1 | 2017 J=0,71 | 2018 J=1,03 | 23.04.19 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 126,3 G | 128,35G | 128,35 | 84,7 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 9,28 G | 9,61G | 12,86 | 7,8 |
| Euro 738,456 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 21,03 G | 21,32G | 21,8 | 17,57 |
| Euro 1.549,647 | | 1 | | 2018 J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 12,02 G | 11,784G | 15,05 | 11,78 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--|-----------------------------|------------------|---|------------------------------------|------------------------|-------------------------------|--|--|--|---|---|--|--|--------------------------------------|-------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| AS\$ 437,729 kann.\$ 199,798 - 792,782 | 1 1 1 | 7 1 1 | 2018 I=0,0119 I=0,0096 I=0,0096 I=0,0119 I=0,0097 I=0,0118 S=0,0119 I=0,0096 | 2019 I=0,009 I=0,0125 | 17.04.19 | | | A2ABY7 A0LHKJ A0LF43 | AU000000FGR3 CA32076V1031 SG1U27933225 | First Graphene Ltd., (Glob.) First Majestic Silver Corp. First Real Estate Investment Trust | 1 1 1 | 0,12 G 5,18 G 0,62 G | 0,128G 5,143G 0,62G | 0,13 6,35 0,71 | 0,08 4,52 0,6 |
| US\$ 637,457 US\$ 391,587 US\$ 521,418 AS\$ 182,749 US\$ 3.918,694 | 1 1 4 1 | 1 1 7 1 | 2018 Q=0,28 Q=0,15 Q=0,15 Q=0,15 | 2019 Q=0,15 Q=0,15 | 23.04.19 | | | A0MM8X 881793 890331 A0F610 502391 | SG1U66934613 US3377381088 SG9999000020 AU000000FML4 US3453708600 | First Ship Lease Trust, (Glob.) Fiserv Inc. Flex Ltd. Focus Minerals Ltd., (Glob.) Ford Motor Co. | 1 1 1 1 1 | 0,02 G 77,97 G 8,5 G 0,13 G 9,17 G | 0,02G 78,67G 8,588G 0,1353G 9,159G | 0,02 80,2 10,01 0,2 9,31 | 0,02 61,5 6,53 0,09 6,8 |
| AS\$ 3.078,965 - 1.449,028 | 1 1 | 7 1 | 2017 I=0,11 S=0,12 | 2018 I=0,3 | 28.02.19 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 5,48 G | (exD)-5,051G | 5,67 | 2,5 |
| | | | 2018 I=0,015 S=0,03 | 2019 I=0,015 | 22.05.19 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 1,12 G | (exD)-1,1108G | 1,21 | 1,08 |
| Euro 13,2 AS\$ 489,102 US\$ 169,821 Yen 207,002 | 1 1 1 zu je US\$ 1 | 1 7 4 4 | 2017 Q=0,15 | 2018 Q=0 | 27.03.19 | | | A2PHG5 A0J367 A2AD7B | ATFREQUENT09 AU000000FNT5 BMG3682E1921 | Frequentis AG Frontier Resources Ltd., (Glob.) Frontline Ltd. | 1 1 1 | 17,6 G G 8,1 G | 18G 0,0023G 8,185G | 18 0,01 8,19 | 17,4 4,24 |
| | | | 2017 I=5 S=6 | 2018 I=7 S=80 | | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 61,05 G | 61G | 64,16 | 51,94 |
| AS\$ 407,524 sfrs 159,683 sfrs 189,461 RUB 3.263 | 1 1 1 1 | 7 1 1 1 | 2016 J=0,2679 | 2017 J=0,2402 | 18.07.18 | | | A0LF83 A0YBKX A1C06B 903276 | AU000000GXY2 CH0102659627 CH0114405324 US3682872078 | Galaxy Resources Ltd., (Glob.) GAM Holding AG Garmin Ltd. Gazprom PJSC | 1 1 1 1 | 1,02 G 3,37 G 69,5G 5,75 | 1,0805G 3,594G 69,5G 5,81G-5,75-5,752-5,748- 5,774-5,762-5,796 | 1,46 3,88 78,5 5,81 | 0,93 2,71 53,5 3,88 |
| H\$ 8.984,061 US\$ 288,872 | 1 zu je US\$ 1 | 1 1 | 2016 J=0,12 | 2017 J=0,29 | 08.06.18 | | | A0CACX | KYG3777B1032 | ausgestellt von: Bank of New York, N.Y. Geely Automobile Holdings Ltd. | 1 | 1,44 | 1,438G-1,456-1,462 | 2,11 | 1,13 |
| | | | 2018 Q=0,84 Q=0,93 Q=0,93 Q=0,93 | 2019 Q=0,93 Q=1,02 | 11.04.19 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 151,54 G | 152,86G | 161,6 | 134,58 |
| US\$ 8.720,808 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01 | 2019 Q=0,01 Q=0,01 | 08.03.19 | | | 851144 | US3696041033 | General Electric Co. | 1 | 8,86 G | 8,918G-8,845 | 10,5 | 6,49 |
| US\$ 1.418,393 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 | 06.06.19 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 33,08 G | 33,175G | 35,84 | 28,52 |
| US\$ 7.772,391 | 1 | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,01 | 07.09.18 | | | A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | 1 | 0,1 G | 0,097G | 0,17 | 0,1 |
| US\$ 1.275,511 | 1 | 1 | 2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2019 Q=0,63 Q=0,63 | 13.06.19 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 59,17 G | 59,47G-9,8 | 61,29 | 53,79 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------------|---|-------------------------------------|------------------------|-------------------------------|--|--|---|---|---|--|-----------------------------------|----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 1.499,637 £ 465,834 | 1 | 7 1 | 2018 Q=0,6517 Q=0,5033 Q=0,4956 Q=0,4838 | 2019 Q=0,6017 | 21.02.19 | | 892692 940610 | AU000000GBG5 US37733W1053 | Gindalbie Metals Ltd., (Glob.) GlaxoSmithKline PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 1 | 0,01 G 35 G | 0,011G 35G | 0,01 37 | 33 | |
| £ 4.987,806 | 1 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2019 Q=0,19 | 16.05.19 | | 940561 | GB0009252882 | - | 1 | 17,73 | 17,636G | 18,7 | 16,42 | |
| US\$ 13.763,542 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,12 G | 3,1295G | 3,92 | 3,02 | |
| kann.\$ 118,75 A\$ 202,653 A\$ 465,922 ZAR 375,561 | 1 zu je ZAR 0,5 | 1 7 7 1 | 2017 I=0,0309 S=0,0422 | 2018 I=0,0131 S=0,0138 | 14.03.19 | | A2PFYA 899427 A0HMOVV 862484 | CA37959M2031 AU000000GBP6 AU000000GBE0 US38059T1060 | Global Gaming Technologies Corp. Global Petroleum Ltd., (Glob.) Globe Metals & Mining Ltd., (Glob.) Gold Fields Ltd. ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 1 1 1 | 0,06 G 0,01 G G 3,2 G | 0,0603G 0,0073G 0,002G 3,36G | 0,23 0,02 0,01 3,78 | 0,06 3,04 | |
| A\$ 877,977 A\$ 101,622 A\$ 228,856 | | 7 7 10 | 2016 I=0,15 S=0,15 | 2017 I=0,08 S=0,08 | 28.11.18 | | A1H4LL 904458 626517 | AU000000GOR5 AU000000GCR0 AU000000GNC9 | Gold Road Resources Ltd., (Glob.) Golden Cross Resources Ltd., (Glob.) GrainCorp Ltd., (Glob.) | 1 1 1 | 0,62 G 0,02 G 4,76 G | 0,6217G 0,023G 4,7945G | 0,65 0,03 6,17 | 0,39 0,02 4,39 | |
| Euro 166,718 | 1 | 1 | 2016 J=0,6825 | 2017 J=0,219 | 28.06.18 | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 22,66 G | 22,68G-2,9 | 22,9 | 18,77 | |
| A\$ 1.157,339 | | 1 | 2017 J=0,01 | 2018 J=0,01 J=0,01 | 14.03.19 | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,16 G | 0,161G | 0,2 | 0,11 | |
| A\$ 965,199 A\$ 1.132,649 H\$ 6.537,821 | 1 | 7 1 1 | 2017 I=0,145 S=0,34 | 2018 I=0,16 S=0,375 | 19.06.19 | | A0MN06 A0JM17 883168 | AU000000GTE2 AU000000GGG4 HK0270001396 | Great Western Exploration Ltd., (Glob.) Greenland Minerals Ltd., (Glob.) Guangdong Investment Ltd. | 1 1 1 | | (ausg)-(+AL)-0,0025G 0,0598G 1,6184G | 0,07 1,71 | 0,03 1,58 | |
| Euro 581,892 | 1 | 1 | 2017 I=0,165 I=0,175 | 2018 I=0,16 I=0,16 | 14.03.19 | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 6,61 G | 6,596G | 8 | 5,68 | |
| skr 1.460,672 | 1 zu je US\$ 2,5 | 12 1 | 2016 I=4,9 S=4,85 | 2017 I=4,9 S=4,85 | 11.11.19 | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 14,4 G | 14,346G | 16 | 12,17 | |
| US\$ 873,978 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,18 Q=0,18 | 04.06.19 | | 853986 | US4062161017 | Halliburton Co. | 1 | 22,43 G | 22,85G | 28,4 | 21,92 | |
| ZAR 250,338 | 1 zu je ZAR 0,5 | 7 | 2015 J=0,0357 | 2016 I=0,0395 S=0,0263 | 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 | 1,45 G | 1,46G | 1,9 | 1,43 | |
| A\$ 865,999 US\$ 477,983 | 1 zu je US\$ 1 | 7 1 | 2018 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 | 2019 Q=0,37 Q=0,37 | 03.05.19 | | A1H79R A0M2ZX | AU000000HAS0 US40414L1098 | Hastings Technology Metals Ltd., (Glob.) HCP Inc. | 1 1 | 0,08 G 27,6 G | 0,0787G 27,795G | 0,11 28,16 | 0,08 23,52 | |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,54 S=0,93 | | | | | | | | | | | |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2017 I=0,54 S=0,93 | 2018 I=0,59 S=1,01 | 29.04.19 | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 96,54 G | 96,56G | 97,32 | 74,56 | |
| sfrs 0,16 | | 1 | | | | | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 16,5 G | 16,5G | 18 | 14,2 | |
| US\$ 151,404 | 1 | 1 | 2017 I=0 | | 15.09.17 | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 61,08 G | 61,36G | 70,72 | 50,47 | |
| Euro 105,569 | | 1 | 2017 I=1,5 S=2,6 S=0,002 | 2018 I=1,5 S=3,05 | 07.06.19 | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 606,2 G | 613,8G | 623,8 | 466,7 | |
| US\$ 1.370,378 | 1 | 11 | 2017 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125 | 2018 Q=0,1125 Q=0,1125 | 11.06.19 | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 13,19 G | 13,554G | 14,66 | 11,23 | |
| skr 347,175 | | 1 | 2017 J=0,53 | 2018 J=0,59 | 09.04.19 | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 43,31 G | 44,14G | 50,02 | 38,14 | |
| A\$ 291,783 | | 7 | | | | | A2ABJ0 | AU000000HXG7 | Hexagon Resources Ltd., (Glob.) | 1 | 0,07 G | 0,07G | 0,09 | 0,07 | |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 4,54 G | 4,48G | 4,97 | 4,1 | |
| A\$ 577,477 | | 7 | | | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,04 G | 0,043G | 0,05 | 0,04 | |
| Yen 1.811,428 | | 4 | 2017 I=24 I=24 I=25 S=27 | 2018 I=28 I=27 I=28 I=28 S=28 | 27.03.19 | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 23 G | 22,79G | 26,19 | 22,51 | |
| US\$ 727,7 | 1 zu je US\$ 1 | 1 | 2018 Q=0,745 Q=0,745 Q=0,745 Q=0,82 | 2019 Q=0,82 Q=0,82 | 23.05.19 | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 150,92 G | 151,56G | 153,84 | 113,67 | |
| US\$ 1.533,502 | 1 | 11 | 2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393 | 2018 Q=0,1602 Q=0,1602 Q=0,1602 | 11.06.19 | | A142VP | US40434L1052 | HP Inc. | 1 | 16,94 G | 17,346G | 20,91 | 16,19 | |
| US\$ 20.236,188 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2019 Q=0,1 | 16.05.19 | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,45 G | 7,44G | 7,98 | 7,01 | |
| US\$ 162,55 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2019 Q=0,5 | 16.05.19 | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 37 G | 36,8G | 39,6 | 34,8 | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2016 J=0,136 J=0,1559 | 2017 J=0,0218 | 28.06.18 | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,31 G | 0,3143G | 0,39 | 0,3 | |
| - 864,531 | | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | | |
| - 9,97 | | 1 | 2017 I=1,423 S=0,4402 | 2018 S=1,3383 | 28.12.18 | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 27 G | 27,2G | 31,7 | 26,32 | |
| US\$ 77,724 | 1 | 1 | 2014 Q=0,24 Q=0,24 Q=0,34 Q=0,34 | 2015 Q=0,34 Q=0,34 Q=0,34 | 10.11.15 | | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 207,4 G | 203,25G | 211,35 | 152,28 | |
| Euro 6.520,457 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 8,19 G | 8,14G | 8,19 | 6,84 | |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfrs 131,144 | 1 | 1 | 2016 J=12 | | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | 18,58 G | 19,53G | 19,53 | 14,09 |
| A\$ 422,499 | | 1 | 2017 I=0,06 S=0,25 | 2018 I=0,1 S=0,19 | 07.03.19 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,5 G | 5,652G | 6 | 4,37 |
| A\$ 204,609 | | 7 | 2016 I=0,03 S=0,04 | 2017 I=0,03 | 23.03.18 | | | 798395 | AU000000IMF0 | IMF Bentham Ltd., (Glob.) | 1 | 1,76 G | 1,7344G | 2,07 | 1,46 |
| Euro 112,085 | | 1 | | | | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 22,95 G | 22,94G | 23,5 | 20,62 |
| A\$ 1.605,784 | | 10 | 2017 I=0,045 S=0,062 | 2018 I=0,013 | 04.06.19 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,05 G | 2,0605G | 2,2 | 1,9 |
| A\$ 590,478 | | 7 | 2017 I=0,01 S=0,02 | 2018 I=0,02 | 14.02.19 | | | 765651 | AU000000IGO4 | Independence Group NL, (Glob.) | 1 | 2,96 G | 2,9595G | 3,18 | 2,2 |
| A\$ 225,879 | | 7 | | | | | | A2JQ3A | AU0000018806 | IndiOre Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 3.116,652 | | 2 | 2016 I=0,34 S=0,34 | 2017 I=0,375 I=0,375 I=0,44 | 29.04.19 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 24,93 G | 25,05G | 27,97 | 22,07 |
| - 746,255 | 1 zu je 5 | 4 | | 2017 | 24.01.19 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,15 G | 9,1G | 10 | 8,22 |
| Euro 3.896,383 | 1 | 1 | 2018 I=0,24 S=0,44 | 2019 I=0 | 05.08.19 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 10,03 | 10,01G-0,008 | 12,18 | 9,3 |
| A\$ 2.311,047 | | 7 | 2017 I=0,14 S=0,2 | 2018 I=0,12 | 12.02.19 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,89 G | 4,893G | 4,96 | 4,14 |
| US\$ 4.497 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,315 | 2019 Q=0,315 | 06.05.19 | | | 855681 | US4581401001 | Intel Corp. | 1 | 39,75 | 39,67G | 52,53 | 39,05 |
| US\$ 886,643 | 1 | 1 | 2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57 | 2019 Q=1,57 Q=1,62 | 09.05.19 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 121,32 G | 121,84G | 127,85 | 97,89 |
| US\$ 397,334 | 1 zu je US\$ 1 | 1 | 2018 Q=0,475 Q=0,475 Q=0,475 Q=0,5 | 2019 Q=0,5 Q=0,5 | 24.05.19 | | | 851413 | US4601461035 | International Paper Co. | 1 | 38,5 G | 39,665G | 42,26 | 34,73 |
| Euro 17.509,48 | | 1 | 2017 J=0,08 | 2018 J=0,197 | 20.05.19 | 041 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2 G | 1,9782G | 2,34 | 1,9 |
| US\$ 259,073 | 1 | 10 | 2017 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2018 Q=0,47 Q=0,47 Q=0,47 | 09.04.19 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 220,05 | 219,05G | 238,35 | 165,06 |
| US\$ 114,489 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 431,75 G | 431,8G | 521 | 393,74 |
| A\$ 197,342 | | 7 | 2017 I=0,115 S=0,11 | 2018 I=0,12 | 19.02.19 | | | A12F2H | AU000000IPH9 | IPH Ltd, (Glob.) | 1 | 4,28 G | 4,253G | 4,52 | 3,29 |
| Euro 44,436 | | 1 | 2016 J=0,85 | 2017 J=0,87 | 02.07.18 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 24,85 G | 24,85G | 26,2 | 19,41 |
| A\$ 174,752 | | 1 | 2017 I=0,16 S=0,168 S=0,112 | 2018 I=0,16 S=0,3 | 27.02.19 | | | 580897 | AU000000IRE2 | Iress Ltd, (Glob.) | 1 | 8,54 G | 8,472G | 9,02 | 6,49 |
| - 421,676 | | 1 | 2017 J=0,006 | 2018 J=0,007 | 09.07.19 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,13 G | 0,1296G | 0,16 | 0,11 |
| Yen 32,55 | | 4 | 2017 J=107 | 2018 J=112 | 27.03.19 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 30,99 G | 31,6G | 35,42 | 27,04 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,86 Q=0,46 S=0,46 | | | | | | | | | | | |
| A\$ 114,883 | | 7 | | | 21.02.19 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 16,39 G | 16,778G | 16,78 | 12,46 |
| US\$ 1.225,446 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 25,6 G | 26G | 27,84 | 17,89 |
| US\$ 29,63 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 16 G | 16,8G-6,8 | 18,74 | 8,3 |
| US\$ 2.655,056 | 1 zu je US\$ 1 | 1 | | | 24.05.19 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 124,22 G | 123,54G-3,66 | 126,84 | 110,39 |
| US\$ 3.243,973 | 1 zu je US\$ 1 | 1 | | | 04.04.19 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 99,82 G | 99,74G | 103,4 | 84,39 |
| A\$ 62,124 | | 7 | | | 07.03.19 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 10,37 G | 10,746G | 10,82 | 4,21 |
| US\$ 344,325 | 1 | 1 | | | 31.05.19 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 22,67 G | 23,26G | 25,62 | 22,41 |
| A\$ 153,378 | | 7 | | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | |
| A\$ 62,167 | | 7 | | | | | | A2H8QW | AU000000KZA9 | Kazia Therapeutics Ltd., (Glob.) | 1 | 0,26 G | 0,255G | 0,34 | 0,2 |
| US\$ 340,497 | 1 | 1 | | | 31.05.19 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 50,25 G | 50,33G | 52,97 | 47,02 |
| - 1.818,394 | | 1 | | | 29.04.19 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,03 G | 3,9845G | 4,49 | 3,72 |
| Euro 126,279 | | 1 | | | 02.05.19 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 503,3 G | 510,3G | 536,2 | 383,8 |
| PLN 81,941 | | 1 | | | 17.04.19 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 11,32 G | 11,28G | 12,3 | 10,84 |
| kann.\$ 77,64 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 2,13 G | 2,13G | 2,45 | 1,86 |
| A\$ 281,621 | | 7 | | | | | | A1C8BX | AU000000KNL2 | Kibaran Resources Ltd., (Glob.) | 1 | 0,07 G | 0,0704G | 0,09 | 0,05 |
| H\$ 3.302,835 | 1 | 1 | | | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 0,89 G | 0,9346G | 1,2 | 0,67 |
| A\$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,16 G | 0,1559G | 0,17 | 0,08 |
| A\$ 730,007 | | 7 | | | | | | A0M7KJ | AU000000KRM1 | Kingsrose Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0133G | 0,03 | 0,01 |
| US\$ 151,364 | 1 | 7 | | | 14.05.19 | | | 865884 | US4824801009 | KLA-Tencor Corp. | 1 | 94,34 G | 95,33G | 114,24 | 75,76 |
| Yen 502,664 | | 4 | | | 27.03.19 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 8,09 G | 8,098G | 8,94 | 7,73 |
| Euro 1.183,725 | | 1 | | | 12.04.19 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 21,03 G | 20,655G | 23,88 | 20,47 |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | | | 10.05.19 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 102,6 G | 102,05G | 103,8 | 69,02 |
| Euro 4.202,844 | 1 | 1 | | | 12.04.19 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,71 G | 2,716G | 2,87 | 2,46 |
| Euro 926,195 | 1 | 1 | | | 13.05.19 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 36,21 G | 35,97G | 38,05 | 29,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--|-------------------|------------------|---|--|------------------------|-------------------------------|--|--|--|---|---|---|-----------------------------------|------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| AS\$ 234,647 US\$ 1.219,435 | 1 1 | 1 3 | 2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2018 Q=0,4 | 07.03.19 | | A2H63X A14TU4 | AU000000KP25 US5007541064 | Kore Potash PLC Kraft Heinz Co., The | 1 1 | 28,64 | 28,555G-8,675-8,72-8,5- 8,46 | 42,74 | 27,88 | |
| sfrs 120 | 1 zu je sfrs 1 | 1 | 2017 J=5,75 | 2018 J=6 | 09.05.19 | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | 115,9 G | 118,05G | 129,95 | 111 | |
| Euro 429,57 | 1 zu je sfrs 2 | 1 | 2017 J=2,65 | 2018 J=2,65 | 20.05.19 | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 113,7 G | 113,65G | 119,95 | 102,95 | |
| Euro 561,546 | | 1 | 2017 J=3,55 | 2018 J=3,85 | 26.04.19 | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 241,9 G | 240,5G | 245,3 | 194,55 | |
| sfrs 606,909 | 1 zu je sfrs 2 | 1 | 2014 J=0 | | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | 45,45 G | 45,81G | 47,23 | 35,34 | |
| Euro 131,133 | | 1 | 2017 J=1,3 | 2018 J=1,3 | 14.05.19 | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 21,96 G | 21,94G | 24,92 | 21,69 | |
| US\$ 152,593 | 1 | 7 | 2017 Q=0,45 Q=0,5 Q=0,5 Q=1,1 | 2018 Q=1,1 Q=1,1 Q=1,1 | 11.06.19 | | 869686 | US5128071082 | Lam Research Corp. | 1 | 164,14 G | 167,02G | 184,5 | 115,43 | |
| H\$ 12.014,792 | 1 | 4 | 2017 I=0,06 I=0,06 S=0,205 | 2018 I=0,06 | 21.11.18 | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,7 G | 0,69G | 30,65 | 0,56 | |
| Euro 578,15 | | 1 | 2017 J=0,14 | 2018 J=0,14 | 20.05.19 | 010 | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 9,89 G | 9,956G | 10,58 | 7,42 | |
| AS\$ 3.356,175 | | 7 | | | | | A2DHFT | AU000000LPD2 | Lepidico Ltd., (Glob.) | 1 | 0,01 G | 0,0144G | 0,02 | 0,01 | |
| US\$ 204,483 | 1 | 1 | | | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 19,78 G | 19,888G | 21,42 | 18,86 | |
| US\$ 526,522 | 1 | 1 | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 22,2 G | 23G | 24,8 | 17,6 | |
| kann.\$ 207,176 | 1 | 1 | | | | | A1W0FN | GB00B8W67B19 | -" | 1 | 21,8 G | 22,4G | 24 | 17 | |
| US\$ 38,216 | 1 | 1 | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,2 G | 0,2064G | 0,27 | 0,17 | |
| US\$ 222,567 | 1 | 1 | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 24,4 G | 24,26G | 25,65 | 21,16 | |
| US\$ 201,486 | 1 | 1 | | | | | A2AHD3 | US5312296073 | -" | 1 | 34,17 G | 34,31G | 36,73 | 31,81 | |
| Euro 551,055 | 1 | 1 | | 2018 I=0,825 I=0,825 S=0,875 | 07.03.19 | | A2AHEA | US5312298541 | -" | 1 | 34,53 G | 34,32G | 34,88 | 26,41 | |
| | | | | | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 166,7 | 166,9G-8,1 | 169,55 | 134,2 | |
| AS\$ 1.528,285 - 2.894,903 | 1 | 7 1 | 2018 I=0,0031 I=0,0036 I=0,0032 I=0,0027 I=0,0017 I=0,0032 I=0,0017 S=0,0009 S=0,0021 | 2019 I=0,0027 I=0,0028 | 29.04.19 | | A0LFDX A0M7XZ | AU000000LTR4 SG1W27938677 | Liontown Resources Ltd., (Glob.) Lippo Malls Indonesia Retail Trust | 1 1 | 0,05 G 0,13 G | 0,045G 0,127G | 0,06 0,15 | 0,01 0,11 | |
| AS\$ 571,812 AS\$ 479,131 kann.\$ 70,027 £ 70.665,781 | 1 | 7 7 4 1 | | | | | A0DPU5 A14XX2 A2H5MG 871784 | AU000000LNG0 AU000000LIT3 CA53680T1021 GB0008706128 | Liquefied Natural Gas Ltd., (Glob.) Lithium Australia NL, (Glob.) Lithium Energi Exploration Inc. Lloyds Banking Group PLC, (Glob.) | 1 1 1 1 | 0,21 G 0,05 G 0,12 G 0,68 G | 0,2081G 0,046G 0,122G 0,6943G-0,68 | 0,34 0,06 0,14 0,77 | 0,21 0,04 0,11 0,56 | |
| sfrs 173,107 | 1 | 4 | 2016 I=0,01 S=0,0205 | 2017 I=0,0107 S=0,0214 | 04.04.19 | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | 33,57 G | 33,89G | 36,95 | 26,12 | |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | 2016 J=0,6085 | 2017 J=0,6678 | 19.09.18 | | 928619 | CH0013841017 | Lonza Group AG | 1 | 276,2 G | 278,7G | 281,7 | 224,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| RUB 850,563 | 1 | 1 | 2017 I=1,4934 S=2,0609 | 2018 S=1,4265 | 20.12.18 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 73,9 G | 73,72G | 81,25 | 61,8 |
| Euro 505,109 | 1 | 1 | 2017 I=1,6 S=3,4 | 2018 I=2 S=4 | 25.04.19 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 331,6 G | 336,45G | 353,75 | 246 |
| A\$ 665,682 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | | (ausg)-(+AL)-1,45G | 1,45 | 0,9 |
| A\$ 317,016 | | 1 | | | | | | A2AD6M | AU000000MFE9 | Macarthur Minerals Ltd., (Glob.) | 1 | 0,05 G | 0,055G | 0,09 | 0,01 |
| A\$ 340,383 | | 4 | 2017 I=2,05 S=3,2 | 2018 I=2,15 S=3,6 | 13.05.19 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 75,15 G | 74,27G | 84,96 | 64,76 |
| - 2.021,418 | | 4 | 2017 I=0,03 I=0,0001 | 2018 I=0,0305 I=0,0002 I=0,001 I=0,0161 I=0,0224 I=0,0013 I=0,0124 | 29.04.19 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,3 G | 1,3074G | 1,37 | 1,19 |
| A\$ 73,212 | | 7 | | | | | | A0YFVL | AU000000MEY0 | Marenica Energy Ltd., (Glob.) | 1 | 0,05 G | 0,0426G | 0,06 | 0,02 |
| £ 1.625,021 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 | 15.11.18 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 3,01 G | 3,08G | 3,47 | 2,67 |
| US\$ 341,13 | 1 | 1 | 2018 Q=0,33 Q=0,41 Q=0,41 Q=0,41 | 2019 Q=0,41 Q=0,48 | 23.05.19 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 114,26 G | 115,02G | 123,06 | 89,57 |
| US\$ 657,4 | 1 | 4 | 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 | 02.04.19 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 19,31 G | 19,888G | 22,58 | 13,76 |
| US\$ 1.009,862 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,33 | 2019 Q=0,33 | 08.04.19 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 227,5 G | 228,5G-9,45 | 229,45 | 159,37 |
| A\$ 102,321 | | 7 | | 2014 I=0,02 S=0,01 | 14.09.15 | | | A0YEFF | AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.) | 1 | 0,18 G | 0,1773G | 0,22 | 0,16 |
| A\$ 176,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,07 G | 0,0702G | 0,1 | 0,07 |
| US\$ 345,425 | 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 | 9,76 G | 9,767G | 15,02 | 8,14 |
| US\$ 273,398 | 1 | 7 | 2017 Q=0,36 Q=0,42 Q=0,42 Q=0,46 | 2018 Q=0,46 Q=0,46 Q=0,46 | 29.05.19 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 47,08 G | 47,76G | 53,86 | 42,2 |
| A\$ 1.582,937 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,34 G | 0,3491G | 0,53 | 0,34 |
| Euro 20 | 1 | 1 | 2017 J=3,1 | 2018 J=3,2 | 30.04.19 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 113,6 G | 114,6G | 120,4 | 108,8 |
| Yen 631,804 | | 4 | 2017 I=15 S=20 | 2018 I=15 S=20 | 27.03.19 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 9,59 G | 9,433G | 10,54 | 8,9 |
| US\$ 763,5 | 1 | 1 | 2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16 | 2019 Q=1,16 | 28.02.19 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 178,64 G | 178,8G-9,22 | 179,8 | 152,63 |

| 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 Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.341,151 | 1 | 4 | 2017 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 21.03.19 | | | A14M2J IE00BTN1Y115 | Medtronic PLC | 1 | 78,5 G | 78,5G | 83 | 72,4 | |
| A\$ 207,794 | | 7 | | | | | | A0BLEX AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,22 G | 0,2235G | 0,27 | 0,2 | |
| A\$ 280,7 | | 7 | | | | | | A1JSZP AU000000MVT4 | Mercantile Investment Co. Ltd., (Glob.) | 1 | 0,09 G | 0,0856G | 0,1 | 0,09 | |
| US\$ 2.574,644 | 1 | 1 | 2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55 | 2019 Q=0,55 | 14.03.19 | | | A0YD8Q US58933Y1055 | Merck & Co. Inc. | 1 | 70,61 G | 71,12G | 74,26 | 63,59 | |
| A\$ 498,626 | | 7 | | | | | | A0DNPW AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | 0,89 G | 0,903G | 1,01 | 0,68 | |
| A\$ 689,06 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,12 G | 0,1218G | 0,26 | 0,11 | |
| A\$ 909,257 | | 5 | 2017 I=0,06 S=0,07 | 2018 I=0,065 | 13.12.18 | | | A0D935 AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,85 G | 1,883G | 1,88 | 1,4 | |
| A\$ 1.187,941 | | 7 | | | | | | A0MZ2Y AU000000MNC7 | Metminco Ltd., (Glob.) | 1 | G | 0,0003G | | | |
| A\$ 1.384,896 | | 7 | | | | | | A12GBB AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,08 G | 0,08G | 0,1 | 0,07 | |
| sfrs 685,174 | 1 | 1 | | | | | | A0YJZX CH0108503795 | Meyer Burger Technology AG | 1 | 0,57 G | 0,5775G | 0,81 | 0,53 | |
| A\$ 12,25 | | 7 | 2014 J=0,013 | 2015 J=0,013 | 22.09.16 | | | 768565 AU000000MWR6 | MGM Wireless Ltd., (Glob.) | 1 | 2,34 G | 2,232G | 2,54 | 1,75 | |
| £ 343,278 | 1 | 4 | | | | | | A2PGUK GB00BJ1F4N75 | Micro Focus International PLC | 1 | 21,61 G | 21,98G | 21,98 | 20,2 | |
| US\$ 236,969 | 1 | 4 | 2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365 | 2019 Q=0,3655 | 20.05.19 | | | 886105 US5950171042 | Microchip Technology Inc. | 1 | 71,24 G | 72,97G | 89,46 | 58,5 | |
| US\$ 1.121,047 | 1 | 9 | | | | | | 869020 US5951121038 | Micron Technology Inc. | 1 | 31,22 G | 31,895G | 38,63 | 27,2 | |
| US\$ 7.672,213 | 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 Q=0,46 Q=0,46 | 15.05.19 | | | 870747 US5949181045 | Microsoft Corp. | 1 | 114,28 | 113,88G-4,06-3,8 | 117,16 | 86 | |
| kann.\$ 83,235 | 1 | 3 | | | | | | A2AMUE CA60040W1059 | Millennial Lithium Corp. | 1 | 1,08 G | 1,04G | 1,4 | 0,67 | |
| A\$ 891,187 | | 1 | | | | | | A0NG50 AU000000MOY9 | Millennium Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,13 | 0,06 | |
| US\$ 109,053 | 1 zu je US\$ 1,5 | 1 | 2017 J=1,32 | 2018 I=1,32 S=1,32 | 03.05.19 | | | 889328 LU0038705702 | Millicom International Cellular S.A. | 1 | 48,6 G | 47,8G | 57,5 | 46,8 | |
| A\$ 188,099 | | 7 | 2017 I=0,25 S=0,4 | 2018 I=0,13 | 15.03.19 | | | A0J36A AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 9,52 G | 9,745G | 11,14 | 9,05 | |
| Yen 1.490,282 | | 4 | 2017 I=7 S=10 | 2018 I=10 | 26.09.18 | | | 876551 JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,91 G | 3,92G | 5,33 | 3,85 | |
| Yen 13.667,771 | | 4 | 2017 I=9 S=10 | 2018 I=11 S=11 | 27.03.19 | | | 657892 JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,08 G | 4,09G | 4,65 | 3,98 | |
| A\$ 230,149 | | 7 | | | | | | A14XKY AU000000MMJ4 | MMJ Group Holdings Ltd., (Glob.) | 1 | 0,14 G | 0,134G | 0,16 | 0,12 | |
| A\$ 303,737 | | 1 | | | | | | A0BLDW AU000000MOD3 | MOD Resources Ltd., (Glob.) | 1 | 0,17 G | 0,1716G | 0,23 | 0,13 | |
| US\$ 1.444,169 | 1 | 1 | 2018 Q=0,22 Q=0,22 Q=0,26 Q=0,26 | 2019 Q=0,26 Q=0,26 | 27.06.19 | | | A1J4U0 US6092071058 | Mondelez International Inc. | 1 | 46,77 G | 46,68G | 47,14 | 34,8 | |
| US\$ 543,148 | 1 | 1 | | | | | | A14U5Z US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 57,09 G | 56,88G | 57,2 | 42,13 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|-------------|---|---|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|---|----------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 651,705 Yen 4.220,715 | 1 | 4 | | | 27.03.19 | | | A2N4PB 853686 | US62914V1061 JP3672400003 | Nio Inc. Nissan Motor Co. Ltd., (Glob.) | 1 1 | 3,94 6,21 G | 3,826G-3,938 6,23G | 4,29 7,64 | 3,78 6,21 |
| Euro 5.635,968 Yen 3.493,563 | | 1 | 2017 I=26,5 S=26,5 S=26,5 | 2018 I=28,5 S=28,5 | 22.05.19 | 06.03 | 870737 | FI0009000681 | Nokia Oyj | | 1 | 4,62 | (exD)-4,549G-4,585 | 5,75 | 4,21 |
| | | 4 | 2017 J=0,19 | 2018 Q=0,05 | 27.03.19 | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | | 1 | 2,86 G | 2,82G | 3,65 | 2,82 |
| US\$ 265,967 | 1 zu je US\$ 1 | 1 | 2018 Q=0,72 Q=0,72 Q=0,8 Q=0,8 | 2019 Q=0,86 Q=0,86 | 02.05.19 | | 867028 | US6558441084 | Norfolk Southern Corp. | | 1 | 183,84 G | 182,98G | 184,86 | 127,42 |
| nkr 2.068,998 | | 1 | 2017 J=1,75 | 2018 J=1,25 | 08.05.19 | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | | 1 | 3,44 G | 3,588G | 4,21 | 3,27 |
| A\$ 639,455 | | 7 | 2017 I=0,045 S=0,05 | 2018 I=0,06 | 13.03.19 | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | | 1 | 5,85 G | 5,759G | 6,22 | 5,03 |
| US\$ 215,395 A\$ 1.820,267 sfers 2.527,375 | 1 | 1 7 1 | 2017 J=2,8 | 2018 J=2,85 | 04.03.19 | | A1KBL8 A14U1Z 904278 | BMG667211046 AU000000NOR1 CH0012005267 | Norwegian Cruise Line Holdings Ltd Norwood Systems Ltd., (Glob.) Novartis AG | | 1 1 1 | 49,9 G G 74,14 | 50,43G 0,0001G 73,9G-4,16-4,35-4,05-4,9 | 52,35 85,84 | 35,68 67,24 |
| DKK 1.862,564 | | 1 | 2017 I=3 S=4,85 I=3 | 2018 S=5,15 | 22.03.19 | | A1XA8R | DK0060534915 | Novo-Nordisk AS | | 1 | 42,5 G | 42,59G | 46,63 | 39,41 |
| kann.\$ 45,37 US\$ 606 | 1 1 | 11 1 | 2018 Q=0,15 Q=0,15 Q=0,15 Q=0,16 | 2019 Q=0,16 Q=0,16 | 30.05.19 | | A2DWZ2 918422 | CA67011V1076 US67066G1040 | Novoheart Holdings Inc. NVIDIA Corp. | | 1 1 | 0,2 G 138,94 | 0,201G 138,56G-8,5G-7,5 | 0,3 171,46 | 0,15 113,5 |
| Euro 328,703 | | 1 | 2018 Q=0,25 | 2019 Q=0,25 | 15.03.19 | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | | 1 | 83 G | 86,5G | 95,5 | 63 |
| US\$ 78,376 - 430,583 kann.\$ 618,006 | 1 | 1 1 1 | 2017 I=0,01 S=0,01 | 2018 I=0,02 S=0,01 | 06.03.19 | | A1H5JY A2DG57 A0MU51 | US67103H1077 SG1DD2000002 AU000000OGC7 | O'Reilly Automotive Inc.[New] Ocean Sky International Ltd, (Glob.) OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | | 1 1 1 | 317,55 G 0,03 G 2,5 G | 322,45G 0,0293G 2,44G | 360,9 0,03 3,2 | 290,68 0,02 2,34 |
| Kina 1.117,792 | 1 | 1 | 2017 I=0,04 S=0,055 | 2018 I=0,02 S=0,085 | 05.03.19 | | 857988 | PG0008579883 | Oil Search Ltd. | | 1 | 4,69 G | 4,703G | 5,23 | 4,2 |
| A\$ 2.581,521 - 3.271,019 | | 7 4 | 2016 S=0,04 | 2017 I=0,035 S=0,04 | 02.05.19 | | 813017 A0DQP4 | AU000000OEX8 SG1Q75923504 | Oilex Ltd., (Glob.) Olam International Ltd., (Glob.) | | 1 1 | G 1,18 G | 0,0001G 1,184G | 1,35 | 1,04 |
| Euro 327,273 US\$ 3.417,654 | 1, 10, 100 1.000 1 | 1 6 | 2016 J=1,2 | 2017 J=1,5 | 29.05.18 | 06.03 | 874341 | AT0000743059 | OMV AG | | 1 | 43,52 G | 43,97G | 50,78 | 38,4 |
| | | 6 | 2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2018 Q=0,19 Q=0,19 Q=0,24 | 10.04.19 | | 871460 | US68389X1054 | Oracle Corp. | | 1 | 47,79 G | 48,04G | 49,23 | 38,71 |
| Euro 2.660,057 | | 1 | 2017 I=0,25 S=0,4 | 2018 I=0,3 S=0,4 | 04.06.19 | | 906849 | FR0000133308 | Orange S.A. | | 1 | 13,92 | 13,82G-3,82 | 14,85 | 13,12 |
| A\$ 379,941 | | 10 | 2017 I=0,2 S=0,315 | 2018 I=0,22 | 30.05.19 | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | | 1 | 12,37 G | 12,45G | 12,45 | 10,04 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.761,211 | | 7 | 2015 I=0,1 | 2017 S=0,1 | 01.03.19 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 4,78 G | 4,785G | 4,89 | 3,84 |
| A\$ 478,097 | | 7 | | | | | | A0N9RJ | AU000000ORM3 | Orion Metals Ltd., (Glob.) | 1 | G | 0,0031G | 0,01 | |
| A\$ 261,678 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 2,14 G | 2,235G | 2,45 | 1,9 |
| Euro 67,553 | 1 | 1 | 2017 J=2,05 | 2018 J=2,08 | 23.04.19 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 31,3 G | 31,15G | 38,6 | 29,78 |
| A\$ 2.460,465 | | 7 | | | 15.05.19 | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,03 G | 0,0311G | 0,04 | 0,02 |
| - 981,602 | | 1 | 2017 I=0,01 S=0,02 | 2018 I=0,01 I=0,12 | | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,97 G | 0,9773G | 1,16 | 0,89 |
| A\$ 323,875 | | 1 | 2017 I=0,06 S=0,14 | 2018 I=0,08 S=0,15 | 11.03.19 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 5,75 G | 5,75G | 6,77 | 5,13 |
| US\$ 346,718 | 1 zu je US\$ 1 | 1 | 2018 Q=0,25 Q=0,28 Q=0,28 Q=0,28 | 2019 Q=0,32 Q=0,32 | 13.05.19 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 62,14 G | 62,58G | 63,75 | 49,29 |
| US\$ 4.659,773 | 1 | 1 | 2014 S=0,05 | 2018 I=0,025 S=0,037 | 23.04.19 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,15 G | 0,153G | 0,19 | 0,15 |
| A\$ 1.752,084 | | 7 | | | 24.03.15 | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,07 G | 0,075G | 0,33 | 0,07 |
| A\$ 546,74 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,19 G | 0,2002G | 0,31 | 0,19 |
| A\$ 860,755 | | 7 | | | 06.05.19 | | | A0YFVM | AU000000PNR8 | Pantoro Ltd., (Glob.) | 1 | 0,12 G | 0,1192G | 0,16 | 0,11 |
| - 605,002 | 1 | 1 | 2018 I=0,0264 I=0,0053 I=0,0263 I=0,0056 I=0,0274 I=0,0049 S=0,027 I=0,0058 | 2019 I=0,0049 I=0,0279 | | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 1,83 G | 1,8372G | 1,95 | 1,65 |
| Euro 30,175 | | 1 | | | 14.05.19 | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 2,92 G | 3,15G | 3,39 | 2,63 |
| US\$ 359,091 | 1 | 6 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,56 | 2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | | | | 868284 | US7043261079 | Paychex Inc. | 1 | 77,31 G | 77,59G | 77,59 | 55,85 |
| US\$ 1.173,209 | 1 | 1 | | | 02.09.16 | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 101,28 | 100,7G-0,88 | 102,36 | 72,61 |
| US\$ 128,108 | 1 | 1 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,05 Q=0,05 Q=0,05 | | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 2,64 G | 2,677G | 3,36 | 2,45 |
| A\$ 247,158 | | 7 | | | 06.06.19 | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,14 G | 0,1342G | 0,18 | 0,08 |
| A\$ 1.238,012 | | 7 | | | | | | A0D8ZZ | AU000000PNN7 | Pepinnini Lithium Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| US\$ 1.404,686 | 1 | 1 | 2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275 | 2019 Q=0,9275 Q=0,955 | | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 117 | 115,44G | 117,06 | 92,48 |
| Euro 265,422 | | 7 | 2017 I=1,01 S=1,35 | 2018 I=1,18 | 08.07.19 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 159,1 G | 160,4G | 161,05 | 136,8 |
| A\$ 1.167,447 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,28 G | 0,2756G | 0,32 | 0,22 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 4,67 G | 4,54G | 5,38 | 4,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|-------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|------------------------------|---------------------------------------|-------------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 I=0,0693 S=0,0607 | | | | | | | | | | | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2017 I=0,0693 S=0,0607 | 2018 I=0,0888 | 13.09.18 | | | A0M4YQ | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,52 G | 0,52G | 0,59 | 0,51 |
| Euro 904,828 | 1 zu je Euro 1 | 1 | 2017 J=0,53 | 2018 J=0,78 | 02.05.19 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 20,96 G | 21,2G | 24,82 | 17,93 |
| US\$ 5.559,929 | 1 | 1 | 2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,36 Q=0,36 | 09.05.19 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 37,32 | 37,315G-7,4 | 38,46 | 34,05 |
| US\$ 453,551 | 1 | 1 | 2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,9 | 17.05.19 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 75,47 G | 76,02G | 86,81 | 73,19 |
| A\$ 1.849,195 - 27,723 | 1 zu je 5 | 7 1 | 2017 | 2018 | 02.04.19 | | | A0YGCV A2APXA | AU000000PLS0 US69344D4088 | Pilbara Minerals Ltd., (Glob.) PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 0,47 G 21 G | 0,4901G 21,6G | 0,5 21,79 | 0,38 16,34 |
| A\$ 2.642,702 Euro 469,2 | 1 | 7 1 | 2017 I=0,06 S=0,17 | 2018 I=0,07 S=0,17 | 18.04.19 | | | A0MXJ7 A1JJQC | AU000000POS4 NL0009739416 | Poseidon Nickel Ltd., (Glob.) PostNL N.V. | 1 1 | 0,01 G 1,71 | 0,0126G 1,67G | 0,03 2,51 | 0,01 1,67 |
| H\$ 2.134,262 | 1 | 1 | 2017 I=8,27 S=2,03 I=0,77 | 2018 S=2,03 | 20.05.19 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,03 G | 6,017G | 6,27 | 5,73 |
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 9,46 G | 9,3G-9,58-9,57-9,68-9,74- 9,71-9,7 | 9,86 | 8,49 |
| A\$ 212,275 US\$ 26,849 Euro 338,025 | 1 | 1 1 1 | 2017 I=0,5 S=1 | 2018 I=0,5 S=1 | 24.04.19 | | | A0J226 A1JUHT A0B9FU | AU000000PDZ2 US7437131094 BE0003810273 | Prairie Mining Ltd., (Glob.) Proto Labs Inc. Proximus S.A. | 1 1 1 | 0,22 G 96,25 G 25,54 G | 0,218G 98,05G 25,54G | 0,25 114,05 26,84 | 0,16 88,1 21,95 |
| £ 2.559,709 | 1 | 1 | 2017 I=0,145 S=0,325 | 2018 I=0,1567 S=0,3368 | 28.03.19 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 18,82 G | 18,735G | 20,5 | 15 |
| A\$ 1.596,172 | | 7 | 2017 I=0,07 S=0,1 | 2018 I=0,12 | 04.03.19 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,26 G | 3,343G | 3,87 | 3,21 |
| A\$ 1.325,205 | | 1 | 2017 I=0,22 S=0,04 | 2018 I=0,22 S=0,28 | 07.03.19 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,85 G | 7,843G | 8,11 | 5,97 |
| Euro 228,234 CNY 1.238,652 | 1 zu je CNY 1 | 1 1 | 2017 J=0,16 | 2018 J=0,16 | 03.06.19 | | | A2DKCH A0M4YS | NL0012169213 CNE1000003Y4 | Qiagen N.V. Qingling Motors Co. Ltd. | 1 1 | 34,63 0,24 G | 34,41G 0,2414G | 36,79 0,26 | 29,06 0,21 |
| US\$ 1.210,306 | 1 | 10 | 2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62 | 2018 Q=0,62 Q=0,62 Q=0,62 | 05.06.19 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 68,9 G | 69,53G | 78,5 | 43,19 |
| kann.\$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,03 G | 0,027G | 0,04 | 0,02 |
| Euro 328,94 | 1 | 1 | | 2017 J=0,62 | 28.06.18 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 21,35 G | 22,11G | 24,13 | 18,55 |
| US\$ 110,396 A\$ 202,081 | 1 | 10 7 | 2017 I=0,575 S=0,865 | 2018 I=0,6 | 06.03.19 | | | 906870 874338 | US7509171069 AU000000RHC8 | Rambus Inc. [Del.] Ramsay Health Care Ltd., (Glob.) | 1 1 | 9,87 G 42,45 G | 10,118G 41,98G | 10,36 42,92 | 6,51 35,15 |
| Euro 183,304 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2017 J=2,07 | 2018 J=0,69 S=2,27 | 28.03.19 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 48,3 G | 48,26G | 51,44 | 36,88 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 279,871 | 1 | 1 | 2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675 | 2019 Q=0,9425 | 09.04.19 | | | 785159 | US7551115071 | Raytheon Co. | 1 | 161,72 G | 162,84G | 166,36 | 131,62 |
| US\$ 303,815 | 1 zu je US\$ 1 | 10 | 2017 | 2018 | 31.05.19 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 61,1 G | 61,77G | 65,76 | 54,19 |
| £ 707,944 | 1 | 1 | 2017 I=0,666 S=0,977 | 2018 I=0,705 S=1,002 | 18.04.19 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 71,62 | 70,96G-2,58 | 75 | 64,26 |
| US\$ 177,756 | 1 | 3 | | | | | | 923989 | US7565771026 | Red Hat Inc. | 1 | 166,58 G | 166,2G | 166,58 | 149,52 |
| US\$ 107,366 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 270,15 G | 276G | 385,04 | 270,15 |
| A\$ 507,867 | | 7 | 2017 I=0,08 S=0,08 | 2018 I=0,08 | 12.03.19 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,77 G | 2,594G | 3,59 | 2,59 |
| £ 1.952,289 | 1 | 1 | 2017 I=0,117 S=0,277 | 2018 I=0,124 S=0,297 | 02.05.19 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 20,35 G | 20,23G | 20,68 | 17,52 |
| A\$ 1.150,924 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | |
| Euro 295,722 | | 1 | 2016 J=3,15 | 2017 J=3,55 | 21.06.18 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 50,95 G | 51,59G-0,99 | 63,85 | 50,95 |
| £ 72,789 | 1 | 7 | 2017 I=0,14 S=0,46 | 2018 I=0,14 | 07.03.19 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 45,04 G | 44,6G | 80 | 43,06 |
| Euro 1.558,878 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,87 G | 14,99G | 15,46 | 14,04 |
| US\$ 122,7 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 19,35 G | 19,13G | 22,6 | 16,7 |
| A\$ 758,095 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,69 G | 0,674G | 0,78 | 0,64 |
| A\$ 371,216 | | 1 | 2017 I=1,3772 S=2,2853 | 2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959 | 07.03.19 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 62,5 G | 62,55G | 64,3 | 46,42 |
| £ 1.271,515 | 1 | 1 | 2017 I=0,8313 S=1,2943 | 2018 I=0,9682 S=3,1951 I=1,8355 | 07.03.19 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 53,43 | 53,54G | 55,57 | 40,81 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2017 J=8,3 | 2018 J=8,7 | 07.03.19 | 018 | | 851311 | CH0012032113 | Roche Holding AG | 1 | 235 G | 235,2G | 244,4 | 210,2 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 118,4 | 1 zu je US\$ 1 | 10 | 2017 Q=0,835 Q=0,835 Q=0,92 Q=0,92 | 2018 Q=0,97 Q=0,97 Q=0,97 | 10.05.19 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 142 G | 144,1G | 168,46 | 127,74 |
| £ 1.904,529 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 10,72 G | 10,435G | 11,47 | 8,72 |
| Euro 6,8 | 1 | 1 | 2016 J=1,2 | 2017 J=1 | 24.05.18 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 41,3 G | 41,4G | 44 | 32,7 |
| US\$ 370,589 | 1 | 1 | 2018 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2019 Q=0,255 | 15.03.19 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 86,6 G | 86,68G | 87,98 | 70,84 |
| Euro 3.745,487 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 | 16.05.19 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 29,08 G | 29,355G-9,365 | 29,92 | 25,7 |
| Euro 4.371,71 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 | 16.05.19 | | | A0D94M | GB00B03MLX29 | - | 1 | 29,06 | 28,9G-8,925-8,925-8,965-8,88 | 29,17 | 25,37 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2017 I=1 S=3 | 2018 I=1 S=3 | 03.05.19 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 45,14 | 44,8G | 52,65 | 44,8 |
| Euro 66,089 | | 1 | | 2014 J=0,07 | 29.06.15 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 20,14 G | (eabc)-19,84G | 24,5 | 15,54 |
| Euro 45,361 | | 1 | 2017 J=0,45 | 2018 J=0,45 | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 10,39 G | 10,46G | 11,55 | 9,65 |
| Euro 409,117 | | 1 | 2017 S=1,6 | 2018 S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 124,65 G | 122,9G | 129,95 | 101,15 |
| A\$ 207,021 | | 7 | | | | | | A2ABJY | AU000000SO44 | Salt Lake Potash Ltd., (Glob.) | 1 | 0,37 G | 0,364G | 0,39 | 0,25 |
| - 24,89 | | 1 | 2017 I=3,0695 I=3,1862 I=10,0336 S=8,178 | 2018 I=7,8706 I=7,8256 I=7,7671 | 28.12.18 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 808 G | 821,5G | 923 | 735 |
| - 15,4 | | 1 | 2017 I=3,0695 I=3,1862 I=10,0569 S=8,178 | 2018 I=7,8706 I=7,8256 S=7,789 | 28.12.18 | | | 881823 | US7960502018 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 650 G | 658G-63 | 741,49 | 597,84 |
| A\$ 159,356 | | 7 | 2017 I=0,08 S=0,19 | 2018 I=0,07 | 04.03.19 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources NL, (Glob.) | 1 | 3,97 G | 3,98G | 5,1 | 3,76 |
| Euro 15,65 | | 10 | | | | | | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,77 G | 1,75G | 1,99 | 1,2 |
| Euro 1.250,105 | 1 zu je Euro 2 | 1 | 2017 J=3,03 | 2018 J=3,07 | 09.05.19 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 74,55 G | 73,63G | 79,73 | 72,19 |
| A\$ 2.082,911 | | 1 | 2016 I=0 | 2018 I=0,0477 S=0,062 | 26.02.19 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,41 G | 4,4175G | 4,6 | 3,17 |
| A\$ 820,272 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 1,96 G | 1,9085G | 2,08 | 1,57 |
| A\$ 1.722,574 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | |
| US\$ 117,543 | 1 | 1 | | | | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 179,56 G | 181,56G | 187,24 | 137,08 |
| Euro 205,671 | | 1 | 2017 J=0,25 | 2018 J=0,3721 | 12.04.19 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 17,03 G | 16,775G | 17,45 | 12,64 |
| nz\$ 141,365 | 1 | 1 | 2017 I=0,09 I=0,0159 S=0,09 S=0,0159 | 2018 I=0,0168 I=0,095 | 08.01.19 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,79 G | 2,7525G | 3,01 | 2,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.385,122 | 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 | 04.06.19 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 35,11 | 35,075G | 41,84 | 31,33 |
| Euro 578,956 | | 1 | 2017 J=0,19 | 2018 J=2,35 | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 72,54 G | 73,04G | 77,08 | 58,02 |
| Euro 16 | | 1 | 2017 J=0,5 | 2018 J=1 | 21.05.19 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 72,8 G | 75G | 89,2 | 56,35 |
| sfrs 1,432 | 1 zu je sfrs 1 | 1 | 2017 J=45 | 2018 J=40 | 16.04.19 | 018 | | 879123 | CH0010754924 | Schweiter Technologies AG | 1 | 802 G | 798G | 882 | 760 |
| US\$ 504,519 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 6,35 G | 6,406G | 9,78 | 6,04 |
| US\$ 281,74 | 1 | 7 | 2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2018 Q=0,63 Q=0,63 | 18.06.19 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 40,2 G | 41,2G | 44,6 | 31,9 |
| US\$ 107,033 | 1 | 1 | | | | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,32 G | 0,383G | 1,6 | 0,2 |
| A\$ 351,136 | | 7 | 2017 I=0,24 S=0,22 | 2018 I=0,24 | 25.03.19 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 12,43 G | 12,698G | 12,7 | 10,03 |
| - 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 | 0,98 G | 0,9757G | 1,15 | 0,98 |
| A\$ 1.453 | | 7 | | | | | | A1H7V3 | AU000000SXY7 | Senex Energy Ltd., (Glob.) | 1 | 0,19 G | 0,1904G | 0,23 | 0,15 |
| A\$ 339,358 | | 7 | 2017 I=0,21 S=0,21 | 2018 I=0,21 | 25.03.19 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 12,03 G | 12,156G | 12,33 | 8,37 |
| Yen 533,32 | | 4 | 2017 I=0 S=10 | 2018 S=20 | 27.03.19 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 8,16 G | 8,06G | 10,8 | 8,06 |
| US\$ 119,376 | 1 zu je US\$ 1 | 1 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 | 11.03.19 | | | A0B5TR | BMG810751062 | Ship Finance International Ltd. | 1 | 11,43 G | 11,868G | 11,87 | 8,92 |
| Euro 13,464 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 34,85 G | 35,35G | 40,4 | 33,45 |
| ZAR 213,374 | 1 | 1 | 2015 I=0,0287 S=0,235 | 2016 I=0,2484 S=0,1724 | 05.04.17 | | | A1JR6A | US8257242060 | Sibanye Gold Ltd. (Sibanye-Stillwater) ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 2,84 G | 2,86G | 4,26 | 2,36 |
| ZAR 2.379,607 | | 1 | 2015 I=0,1 S=0,9 | 2016 I=0,85 S=0,6 | 05.04.17 | | | A1KBRZ | ZAE000173951 | -, (Glob.) | 1 | 0,71 G | 0,715G | 1,08 | 0,58 |
| - 2.606,589 | | 1 | 2016 | 2018 I=0,01 S=0,01 | 21.05.19 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,17 G | 0,1724G | 0,23 | 0,16 |
| A\$ 170,467 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,2 G | 0,1942G | 0,26 | 0,07 |
| A\$ 818,172 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,49 G | 0,473G | 0,55 | 0,32 |
| A\$ 698,004 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,02 G | 0,0169G | 0,05 | 0,02 |
| A\$ 202,729 | | 7 | 2017 I=0,23 S=0,3 | 2018 I=0,23 | 12.03.19 | | | A0F63Y | AU000000SGM7 | Sims Metal Management Ltd., (Glob.) | 1 | 5,96 G | 5,944G | 7,37 | 5,68 |
| - 1.199,851 | | 4 | 2017 I=0,1 S=0,3 | 2018 I=0,08 S=0,22 | 01.08.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 5,93 G | 5,927G | 6,57 | 5,92 |
| - 16.329,158 | | 4 | 2017 S=0,107 | 2018 I=0,068 I=0,068 I=0,107 | 26.07.19 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,05 G | 2,011G | 2,12 | 1,82 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| H\$ 21.720,504 | 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 | 2017 J=0,3 J=0 | 2018 J=0,25 | 24.06.19 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,38 G | 0,3841G | 0,47 | 0,37 |
| US\$ 4.345,777 | 1 | 1 | 2018 Q=0,011 Q=0,011 Q=0,011 Q=0,0121 | 2019 Q=0,0121 Q=0,0121 | 09.05.19 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5 G | 5,031G | 5,53 | 4,9 |
| nz\$ 389,14 | 1 | 7 | 2017 | 2018 | 07.03.19 | | | A0ETX2 | NZSKTE0001S6 | Sky Network Television Ltd. | 1 | 0,65 G | 0,65G | 1,05 | 0,65 |
| US\$ 174,065 | 1 | 1 | 2018 Q=0,32 Q=0,32 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 | 20.05.19 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 60,63 G | 62,17G-1,5 | 82,22 | 52,98 |
| Euro 3.394,841 | | 1 | 2017 I=0,0862 S=0,1293 | 2018 I=0,0905 S=0,1358 | 24.06.19 | 030 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,58 G | 4,658G | 4,66 | 3,8 |
| US\$ 1.064,993 | 1 | 1 | 2016 J=2,2 J=0,0156 | 2017 J=2,2 J=0,0174 | 30.05.18 | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 10,15 G | 10,318G | 11,2 | 4,75 |
| Euro 807,918 | | 1 | 2016 J=2,2 J=0,0156 | 2017 J=2,2 J=0,0174 | 30.05.18 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 25,43 G | 25,225G | 30,03 | 23,75 |
| Yen 1.100,66 | | 4 | 2017 I=22 S=22 | 2018 I=22 S=22 | 27.03.19 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 86,78 G | 86,79999999999997 | 98,02 | 57,07 |
| A\$ 473,888 | | 7 | 2017 I=0,064 I=0,256 S=0,343 S=0,147 | 2018 I=0,066 I=0,264 | 08.03.19 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 15,9 G | 15,904G | 16,1 | 12,95 |
| US\$ 100,843 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 9,22 G | 9,258G | 11,78 | 8,32 |
| Yen 1.271,116 | | 4 | 2017 I=12,5 I=0 S=15 | 2018 I=15 S=20 | 27.03.19 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 45,4 G | 45,09G | 48,27 | 37,13 |
| A\$ 165,515 | | 7 | | | | | | A14N24 | AU000000SPB1 | South Pacific Resources Ltd., (Glob.) | 1 | G | 0,0001G | | |
| A\$ 5.038,037 | | 7 | 2017 I=0,043 I=0,062 | 2018 I=0,068 | 07.03.19 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,11 G | 2,11G | 2,46 | 1,98 |
| nz\$ 1.836,192 | 1 | 7 | 2017 I=0,125 I=0,0165 S=0,125 S=0,0165 | 2018 I=0,125 I=0,026 I=0,0165 | 14.03.19 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,19 G | 2,161G | 2,43 | 2,09 |
| Euro 180,856 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A., (Glob.) | 1 | 118 G | 118G | 132,92 | 96,13 |
| US\$ 4.078,317 | 1 | 10 | | | | | | A1W1XE | US85207U1051 | Sprint Corp. | 1 | 6,55 G | 6,408G | 6,55 | 4,83 |
| A\$ 525,989 | | 7 | 2017 I=0,04 S=0,08 | 2018 I=0,04 | 05.03.19 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,74 G | 1,686G | 3,22 | 1,69 |
| Euro 24,7 | | 10 | 2016 J=0,8 | 2017 J=1 | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 40,1 G | 41,22G | 62,2 | 40,1 |
| US\$ 1.243,6 | 1 | 10 | 2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36 | 2018 Q=0,36 Q=0,36 | 08.05.19 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 68,81 G | 69,590000000000003 | 71,1 | 54,34 |
| A\$ 371,694 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,77 G | 0,782G | 0,83 | 0,59 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 4.309,727 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,09 G | 0,0901G | 0,14 | 0,09 |
| US\$ 91,041 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 42,66 G | 43,43G | 51,53 | 31,63 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2017 I=0,06 I=0,06 I=0,06 I=0,06 | 2018 I=0,06 I=0,06 I=0,06 I=0,06 | 18.03.19 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 14,15 G | 14,675G | 16,78 | 10,77 |
| US\$ 64,134 | 1 zu je US\$ 1 | 12 | 2016 I=0,25 S=0,25 | 2017 I=0,25 S=0,25 | 24.04.19 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 10,58 G | 10,66G | 11,7 | 10,08 |
| Euro 110 | 1 | 1 | 2016 J=0,95 | 2017 J=1,3 | 22.06.18 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 28,7 G | 28,25G | 31,25 | 25,3 |
| - 53,976 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 20,14 G | 20,84G | 24,93 | 15,5 |
| A\$ 1.364,087 | | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,04 G | 0,0455G | 0,05 | 0,03 |
| A\$ 115,412 | | 7 | | | | | | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC, (Glob.) | 1 | 0,5 G | 0,5G | 0,65 | 0,46 |
| US\$ 194,954 | 1 zu je US\$ 2 | 1 | 2017 J=0,6255 | 2018 J=0,1755 | 25.04.19 | | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,9 G | 10,9G | 11,6 | 8,1 |
| A\$ 2.581,959 | | 7 | | | | | | A1J9SF | AU000000SUD7 | Suda Pharmaceuticals Ltd., (Glob.) | 1 | G | 0,0019G | | |
| A\$ 1.298,504 | | 7 | 2017 I=0,33 S=0,48 | 2018 I=0,26 S=0 | 14.08.19 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 8,47 G | 8,48G | 8,57 | 7,39 |
| - 2.683,542 | | 1 | 2018 I=0,0219 I=0,0024 I=0,0186 I=0,0033 I=0,0037 I=0,021 I=0,0177 I=0,0033 I=0,0037 I=0,018 I=0,0032 I=0,0037 S=0,0212 S=0,0047 | 2019 I=0,0219 I=0,0024 I=0,008 | 02.05.19 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 1,14 G | 1,139G | 1,28 | 1,12 |
| RUB 714,52 | 1 zu je RUB 1 | 1 | 2016 J=0,1 | 2017 J=0,0996 | 18.07.18 | | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,28 G | 3,28G | 3,63 | 3,16 |
| sfrs 34,223 | | 1 | | 2018 J=14 | 03.05.19 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | 407,5 G | 406,8G | 419,4 | 335,1 |
| sfrs 338,619 | 1 | 1 | 2017 J=5 | 2018 J=5,6 | 23.04.19 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 83,4 G | 83,7G-3,82-3,46 | 90,16 | 78,92 |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2017 J=22 | 2018 J=22 | 04.04.19 | | | 916234 | CH0008742519 | Swisscom AG | 1 | 432,9 G | 430,5G | 438,9 | 390,8 |
| A\$ 2.257,079 | | 1 | 2017 I=0,1115 I=0,0001 I=0,0534 S=0,1255 S=0,0003 S=0,0542 | 2018 I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519 | 28.12.18 | | | A1JRM8 | AU000000SYD9 | Sydney Airport, (Glob.) | 1 | 4,55 G | 4,5775G | 4,81 | 3,98 |
| US\$ 639,217 | 1 | 4 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 | 07.06.19 | | | 879358 | US8715031089 | Symantec Corp. | 1 | 17,92 G | 18,24G | 21,61 | 16,16 |
| A\$ 344,299 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,74 G | 0,713G | 1,26 | 0,6 |
| US\$ 850,221 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 71,57 | 67,83G | 71,57 | 54,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Yen 1.565,005 | | 4 | 2017 I=90 S=90 | 2018 I=90 S=90 | 27.03.19 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 32,05 G | 31,36G | 37,42 | 29,2 |
| US\$ 515,511 | 1 | 1 | 2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 | 2019 Q=0,64 Q=0,64 | 14.05.19 | | | 856243 | US87612E1064 | Target Corp. | 1 | 64,58 G | 64,52G | 73,84 | 56,28 |
| US\$ 100,435 | 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 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 3,75 G | 3,796G | 4,16 | 2,86 |
| Euro 15.203,122 | | 1 | 2017 J=0 | 2018 J=0 | | 06.04 | | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,46 G | 0,4607G | 0,56 | 0,43 |
| skr 3.072,396 | 1 | 1 | 2017 J=0,1193 | 2018 J=0,1079 | 28.03.19 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,5 G | 8,6G | 9 | 7,3 |
| skr 3.072,396 | | 1 | 2017 J=1 | 2018 J=1 | 28.03.19 | | | 850001 | SE0000108656 | -, (Glob.) | 1 | 8,7 | 8,714G-8,798 | 9,1 | 7,28 |
| Euro 5.192,131 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 7,2 G | 7,166G-7,202 | 7,86 | 6,99 |
| Euro 664,5 | 1 | 1 | 2014 J=0,05 | 2016 J=0,2 | 16.06.17 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,96 | 6,83G | 6,96 | 6,03 |
| A\$ 11.893,298 | | 7 | 2017 I=0,075 I=0,035 S=0,11 | 2018 I=0,08 | 27.02.19 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,18 G | 2,1745G | 2,18 | 1,68 |
| H\$ 9.520,378 | 1 | 1 | 2017 I=0,88 | 2018 S=1 | 17.05.19 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 38,85 | 38,51G-8,945 | 45 | 34 |
| £ 9.793,496 | 1 | 3 | 2017 I=0,01 S=0,02 | 2018 I=0,0167 S=0,041 | 16.05.19 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,68 G | 2,686G | 2,89 | 2,08 |
| US\$ 172,721 | 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 | | | A1CX3T 883035 | US88160R1014 US8816242098 | Tesla Inc. Teva Pharmaceutical Industries Ltd. | 1 1 | 177,68 10,45 | 182,42-79,46 10,55G | 304,11 17,57 | 103,7 10,1 |
| - 1.022,622 | 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 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 94,16 G | 95,59G | 105,84 | 78,69 |
| US\$ 938,485 | 1 zu je US\$ 1 | 1 | 2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77 | 2019 Q=0,77 | 03.05.19 | | | | | | | | | | |
| nz\$ 734,897 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 9,25 G | 9,23G | 9,93 | 6,19 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2017 J=0,1783 | 2018 J=0,1739 | 11.06.19 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,37 G | 0,369G | 0,42 | 0,35 |
| US\$ 333,107 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2019 Q=0,5 | 27.02.19 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 85,73 G | 86,6G | 87,68 | 70,24 |
| US\$ 4.266,115 | 1 | 1 | 2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2019 Q=0,4 Q=0,4 | 13.06.19 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 43,91 G | 43,5G | 44,36 | 39,21 |
| DKK 41,532 | | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 64,17 G | 63,77G | 73,22 | 62,23 |
| US\$ 365,839 | 1 | 1 | 2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,85 | 29.05.19 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 176,52 G | 177,92G | 184,44 | 144,16 |
| kann.\$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 2,55 G | 2,721G | 3,58 | 1,55 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 148,186 | 1 zu je US\$ 1 | 1 | 2018 Q=0,656 Q=0,656 Q=0,722 Q=0,722 | 2019 Q=0,722 Q=0,722 | 23.05.19 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 115,88 G | 116,5G | 116,5 | 90,74 |
| US\$ 1.102,741 | 1 | 1 | 2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2019 Q=1,36 | 13.03.19 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 170,88 G | 171,08G | 186,3 | 146,59 |
| H\$ 15.386,411 | 1 | 1 | 2017 I=0,12 S=0,23 | 2018 I=0,12 S=0,23 | 30.05.19 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 2,17 G | 2,2035G | 2,2 | 1,76 |
| US\$ 2.508,33 | 1 | 7 | 2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172 | 2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459 | 17.04.19 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 95,69 | 95,12G-5,12 | 96,66 | 79 |
| £ 12.091,108 | 1 zu je £ 1 | 1 | | 2018 I=0,02 S=0,035 | 21.03.19 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,53 G | 2,539G | 3,14 | 2,35 |
| US\$ 1.040,296 | 1 zu je US\$ 5 | 1 | 2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2019 Q=0,62 | 17.05.19 | | | 852523 | US8425871071 | The Southern Co. | 1 | 48,45 G | 48,27G | 48,45 | 38,19 |
| sfrs 30,84 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2017 J=7,5 | 2018 J=8 | 27.05.19 | 044 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | 241,6 G | 244G | 280,9 | 238,3 |
| US\$ 261,908 | 1 | 1 | 2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77 | 2019 Q=0,77 Q=0,82 | 07.06.19 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 131,88 G | 131,26G | 131,88 | 100,41 |
| US\$ 1.490,777 | 1 | 1 | 2017 | 2018 | 07.12.18 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 120,26 G | 119,92G-20,24 | 128,04 | 92,6 |
| US\$ 1.211,77 | 1 zu je US\$ 1 | 1 | 2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,38 Q=0,38 | 06.06.19 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 24,47 G | 24,85G | 25,98 | 19,08 |
| £ 162,043 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | G | 0,0045G | 0,01 | |
| US\$ 76,498 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 39,83 | 39,345G | 88,99 | 39,35 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,003G | | |
| nkr 148,02 | | 1 | 2017 J=2,35 | 2018 J=4,5 | 07.05.19 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 27,12 G | 28,46G-8,38 | 28,46 | 19,22 |
| Euro 235,319 | | 1 | | | | | | A0ET88 | NL0000387058 | TomTom N.V. | 1 | 7,09 G | 7,238G | 8,21 | 6,89 |
| AS\$ 2.172,294 | | 7 | | | | | | A0JC8C | AU000000TOE6 | Toro Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0089G | 0,01 | |
| Yen 544 | | 4 | 2018 I=0 J=20 | 2019 J=10 | 27.03.19 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 28,5 G | 28,305G | 29,54 | 24,4 |
| Euro 2.656,679 | | 1 | 2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 | 2019 Q=0,64 | 19.03.19 | | | 850727 | FR0000120271 | Total S.A. | 1 | 49,66 | 49,43G-9,23-8,955 | 51,96 | 45,81 |
| Yen 3.310,097 | | 4 | 2017 I=100 S=120 | 2018 I=100 S=120 | 27.03.19 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 52,66 G | 52,55G | 55,49 | 50,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,02 Q=0,02 S=0,02 | | | | | | | | | | | |
| A\$ 927,812 | | 8 | | | 15.04.19 | | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd., (Glob.) | 1 | 3,81 G | 3,861G | 4,54 | 3,76 |
| US\$ 121,28 | 1 | 1 | | | 24.05.19 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 90,2 G | 91,98G | 93,47 | 70,53 |
| A\$ 2.675,298 | 1 | 7 | | | 28.12.18 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 8,33 G | 8,338G | 8,48 | 6,96 |
| A\$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,63 G | 2,617G | 3,01 | 2,28 |
| US\$ 125,336 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 40,15 G | 40,565G | 52,62 | 40,1 |
| A\$ 927,138 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,02G | 0,03 | 0,01 |
| A\$ 592,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,06 G | 0,055G | 0,07 | 0,05 |
| CNY 655,069 | 1 | 1 | | | 04.07.19 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,55 G | 5,5G | 5,85 | 3,34 |
| US\$ 768,631 | zu je CNY 1 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 33,37 G | 33,445G | 35,63 | 24,25 |
| sfrs 7,101 | 1 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | 64,5 G | 68,2G | 84,75 | 64,3 |
| US\$ 1.592,062 | zu je sfrs 0,9 1 | 1 | | | 28.03.19 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 46,22 G | 46,375G | 47,44 | 39,65 |
| US\$ 1.682,522 | 1 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 37,64 | 37,005G | 39,28 | 33,11 |
| sfrs 3.858,999 | | 1 | | | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 10,7 G | 10,715G-0,68 | 12,04 | 10,47 |
| US\$ 59,312 | 1 | 1 | | | 29.04.19 | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 312,1 G | 314,55G | 319,65 | 211 |
| Euro 246,4 | | 1 | | | | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 27,98 G | 27,74G | 43,67 | 27,74 |
| Euro 138,315 | | 1 | | | 03.07.19 | | | A2JH5S | FR0013326246 | Unibail-Rodamco SE/WFD Unibail-Rodamco N.V. | 1 | 140,65 G | 140,6G | 157,9 | 132 |
| Euro 2.233,377 | | 1 | | | 23.04.19 | 004 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,41 G | 10,324G | 12,99 | 9,59 |
| Euro 1.714,728 | 1 | 1 | | | 02.05.19 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam | 1 | 54,19 | 53,8G-4,12 | 54,33 | 45,99 |
| US\$ 707,838 | 1 | 1 | | | 30.05.19 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 156,6 G | 156,06G | 158,3 | 117,09 |
| US\$ 266,728 | 1 | 1 | | | 23.04.19 | | | A1C6TV | US9100471096 | United Continental Holdings Inc. | 1 | 73,29 G | 74,08G | 79,88 | 68,65 |
| - 61,155 | | 1 | | | | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,6 G | 4,5535G | 4,77 | 4,29 |
| US\$ 697,527 | 1 | 1 | | | 17.05.19 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 88,45 G | 88,81G | 102,48 | 83,51 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 172,392 | 1 zu je US\$ 1 | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 | 10.05.19 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 12,6 G | 13,164G | 20,95 | 12,6 |
| US\$ 862,291 | 1 zu je US\$ 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735 | 2019 Q=0,735 Q=0,735 | 16.05.19 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 119,66 G | 121,56G | 126,84 | 91,59 |
| US\$ 950,343 | 1 | 1 | 2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 | 08.03.19 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 221,05 G | 223,45G-3,3 | 239,89 | 190,32 |
| £ 522,472 | 1 | 7 | 2017 I=0,01 S=0,01 | 2018 I=0,02 | 18.04.19 | | | A1C7Q1 | AU000000UNV0 | Universal Coal PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,19 G | 0,188G | 0,23 | 0,19 |
| US\$ 395,605 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | 2019 Q=0,51 | 07.03.19 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 80,66 G | 81,98G-1,4-0,9-74C-4 | 85,14 | 60,33 |
| BRL 5.284,475 | 1 | 1 | 2017 J=0,4199 | 2018 I=0,4885 I=1,3086 I=0,1717 | 03.08.18 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 10,05 | 10,174G | 12,93 | 9,3 |
| BRL 1.200,451 | 1 | 1 | 2017 | 2018 | 03.08.18 | | | A0RN7M | US91912E1055 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,2 G | 10,4G | 13,13 | 9,69 |
| Euro 457,988 | | 1 | | 2014 J=0,81 | 04.06.15 | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 2,37 G | 2,434G | 2,43 | 1,43 |
| H\$ 434,008 | 1 | 4 | 2017 I=0,07 S=0,2 | 2018 I=0,05 | 21.11.18 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,39 G | 0,3871G | 0,48 | 0,39 |
| A\$ 279,863 | | 7 | | 2018 J=0,84 | 14.05.19 | | | A0RFJS | AU000000VXR5 | Venturex Resources Ltd., (Glob.) | 1 | 0,13 | 0,1162G | 0,16 | 0,1 |
| Euro 565,826 | | 1 | 2017 J=0,84 | 2018 J=0,92 | | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 20,24 | 20,22G | 21,51 | 17,54 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2017 J=0,42 | 2018 J=0,42 | 07.05.19 | | | 877738 | AT0000746409 | Verbund AG | 1 | 46,06 G | 46,52G | 46,78 | 36,88 |
| US\$ 119,715 | 1 | 1 | | 2019 Q=0,25 Q=0,25 | 13.06.19 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 173,88 G | 174,4G | 180,38 | 125,47 |
| US\$ 163,51 | 1 | 1 | | 2019 Q=0,25 Q=0,25 | | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 125,78 G | 127,44G | 127,44 | 91,76 |
| US\$ 4.135,707 | 1 | 1 | 2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025 | 2019 Q=0,6025 | 09.04.19 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 52,83 G | 53,18G | 53,91 | 46,45 |
| US\$ 255,657 | 1 | 1 | | 2018 J=7,44 | 04.04.19 | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 148,66 G | 150,8G | 170,99 | 141,32 |
| DKK 198,902 | 1 | 1 | 2017 J=9,23 | 2018 J=7,44 | | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 72,26 G | 74,82G | 81,76 | 65,66 |
| US\$ 353,64 | 1 | 1 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 | 14.03.19 | | | A0HM1Q | US92553P2011 | Viacom Inc. | 1 | 25,52 G | 25,775G | 26,78 | 21,97 |
| US\$ 227,996 | 1 | 7 | | 2018 J=1 | 27.05.19 | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 11,11 G | 11,05G | 12,02 | 8,47 |
| Euro 128 | 1 | 1 | 2017 J=0,9 | 2018 J=1 | | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 23,7 G | 23,65G | 25,2 | 19,79 |
| US\$ 220,921 | 1 | 1 | | 2017 J=0 | | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 5 -T | 5-T | 5,5 | 4,9 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 52,168 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 1,92 G | 1,9202G | 2,08 | 1,92 |
| A\$ 313,718 | | 7 | | | | | | A1CWLK | AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | G | 0,0041G | 0,01 | |
| kann.\$ 48,812 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 11,95 | 11,9G-2,1 | 15,95 | 9,05 |
| Euro 598,687 | | 1 | 2017 I=0,69 S=1,76 | 2018 I=0,75 S=1,92 | 23.04.19 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 89,24 G | 89,14G | 89,98 | 70,8 |
| A\$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,09 G | 0,094G | 0,11 | 0,09 |
| US\$ 1.738,988 | 1 | 1 | 2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25 | 2019 Q=0,25 | 16.05.19 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 147,54 | 146,46G-6,96-7,02 | 148,18 | 112,64 |
| A\$ 1.742,611 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | G | 0,0035G | | |
| Euro 1.309,308 | | 1 | 2017 J=0,45 | 2018 J=0,5 J=0,0013 | 16.04.19 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 24,5 G | 24,59G-4,58 | 26,35 | 21 |
| US\$ 2.752,083 | 1 | 4 | 2017 | 2018 | 21.11.18 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,2 G | 14,2G | 17,4 | 14 |
| US\$ 26.737,879 | 1 | 4 | 2017 I=0,0424 S=0,0909 | 2018 I=0,0423 S=0 | 06.06.19 | | | A1XA83 | GB00BH4HKS39 | -" | 1 | 1,46 | 1,4394G | 1,76 | 1,4 |
| Euro 178,549 | 1 | 4 | 2016 J=1,1 | 2017 J=1,4 | 12.07.18 | | | 897200 | AT00000937503 | voestalpine AG | 1 | 25,28 G | 25,87G | 30,43 | 24,94 |
| US\$ 943,445 | 1 | 9 | 2017 Q=0,4 Q=0,4 Q=0,4 Q=0,44 Q=0,44 | 2018 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 17.05.19 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 46,64 G | 47,075G-7,075 | 65,35 | 46,17 |
| US\$ 2.867,125 | 1 | 2 | 2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 05.12.19 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 91,2 G | 90,47G | 92,99 | 80,05 |
| A\$ 135,601 | | 7 | 2017 I=0,08 S=0,12 | 2018 I=0,085 | 20.03.19 | | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 9,22 G | 9,324G | 10,49 | 6,36 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2017 I=0,1766 S=0,3063 | 2018 I=0,2064 | 18.09.18 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,38 | 1,2912G | 1,69 | 0,91 |
| US\$ 4.494,343 | 1 zu je US\$ 1,6659999999999999 | 1 | 2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 2019 Q=0,45 Q=0,45 | 09.05.19 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 40,68 G | 41,295G | 45,42 | 39,93 |
| A\$ 1.133,84 | | 7 | 2017 I=1,03 S=1,2 | 2018 I=2 | 26.02.19 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 22,45 G | 22,77G | 22,8 | 19,24 |
| US\$ 290,851 | 1 | 6 | 2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 27.06.19 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 37,58 G | 38,695G | 48,27 | 31,43 |
| A\$ 3.447,571 | | 10 | 2017 I=0,94 | 2018 S=0,94 I=0,94 | 16.05.19 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 17,12 G | 17,368G | 17,37 | 14,67 |
| US\$ 744,786 | 1 zu je US\$ 1,25 | 1 | 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,34 | 06.06.19 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 21,02 G | 20,945G | 24,46 | 18,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 445,219 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 | 23.05.19 | | | A2DRBP CA9628791027 | Wheaton Precious Metals Corp. | 1 | 17,92 G | 18,066G | 22,31 | 16,47 | |
| A\$ 1.026,046 | | 7 | 2017 I=0,13 S=0,27 | 2018 I=0,2 | 25.02.19 | | | A0MSK7 AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 2,53 G | 2,614G | 3,11 | 2,39 | |
| Euro 116,351 | 1, 10 | 1 | 2017 J=0,3 | 2018 J=0,5 | 08.05.19 | | | 852894 AT0000831706 | Wienerberger AG | 1 | 20,26 G | 20,44G | 21,14 | 17,99 | |
| - 6.403,401 | | 1 | 2017 I=0,03 S=0,07 | 2018 I=0,035 S=0,07 | 06.05.19 | | | A0KEWL SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,25 G | 2,214G | 2,37 | 1,97 | |
| A\$ 317,307 | | 7 | 2017 I=0,0105 S=0,0165 | 2018 I=0,015 | 08.03.19 | | | A2AGET AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 13,49 G | 13,7G | 14,53 | 9,97 | |
| Euro 279,717 | | 1 | 2017 I=0,2 S=0,65 | 2018 I=0,34 S=0,64 I=0 | 27.08.19 | | | A0J2R1 NL0000395903 | Wolters Kluwer N.V. | 1 | 61,96 G | 62,28G | 62,5 | 50,2 | |
| A\$ 936,152 | | 1 | 2017 I=0,49 S=0,49 I=0,53 | 2018 S=0,91 | 22.02.19 | | | 855377 AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 22,63 G | 22,84G | 23,33 | 18,63 | |
| A\$ 1.317,421 | | 7 | 2017 I=0,43 S=0,6 | 2018 I=0,45 | 28.02.19 | | | 886853 AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 20,55 G | 20,555G | 21,24 | 17,6 | |
| US\$ 107,635 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 | 21.05.19 | | | 663244 US9831341071 | Wynn Resorts Ltd. | 1 | 106,96 G | 107,6G | 132,82 | 85,48 | |
| US\$ 224,627 | 1 zu je US\$ 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 28.03.19 | | | A2DSTA US9841216081 | Xerox Corp. | 1 | 28,61 G | 29,315G | 30,87 | 17,05 | |
| US\$ 23.929,367 | 1 | 4 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2019 Q=0,37 | 15.05.19 | | | A2JNY1 880135 KYG9830T1067 US9839191015 | Xiaomi Corp. Xilinx Inc. | 1 1 | 1,14 91,13 G | 1,1455G 94,32G | 1,43 126,26 | 1,08 73 | |
| kann.\$ 950,265 | 1 | 1 | 2018 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | 2019 Q=0,005 Q=0,005 | 27.06.19 | | | 357818 CA98462Y1007 | Yamana Gold Inc. | 1 | 1,79 G | 1,7502G | 2,47 | 1,75 | |
| - 3.974,077 | | 1 | 2017 J=0,045 | 2018 J=0,05 | 21.05.19 | | | A0MN4D SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,92 G | 0,9117G | 1,05 | 0,78 | |
| US\$ 378,251 | 1 | 10 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,12 Q=0,12 Q=0,12 | 24.05.19 | | | A2ARTP US98850P1093 | Yum China Holdings Inc. | 1 | 36,04 G | 36,56G | 41,68 | 28,3 | |
| US\$ 305,975 | 1 | 12 | 2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2018 Q=0,42 Q=0,42 | 15.05.19 | | | 909190 US9884981013 | Yum! Brands, Inc. | 1 | 90,39 G | 91,03G | 93,22 | 78,34 | |
| US\$ 62,559 | 1 | 1 | | | | | | A1J6W3 US98426T1060 | YY Inc. | 1 | 59,5 G | 61G | 78,51 | 51,07 | |
| Euro 8,385 | | 1 | 2017 I=1 I=1 | 2018 I=1 | 28.12.18 | | | TPP024 GB00BHD66J44 | Zeal Network SE, (Glob.) | 1 | 19,34 G | 19,5G-9,82 | 23,65 | 19,34 | |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 1.049,215 | 1 zu je CNY 1 | 1 | 2017 J=0,0735 | 2018 J=0,04 | 18.06.19 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,76 G | 0,7542G | 0,98 | 0,74 |
| Euro 43,5 | 1 | 5 | 2015 J=0,2 | 2016 J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,12 G | 5,95G | 7,97 | 5,95 |
| sfrs 151,348 | 1 | 1 | 2017 J=16,6 | 2018 J=19 | 05.04.19 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | 289,3 G | 290,9G | 298,3 | 257,8 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | 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 | | | 37 G | 37,01G | 39 | 36,24 |
| 1 | 1 : 1 | 31.12.2020 | | A0YH78 | LU0455822212 | 289039 | CLBRM Equity 2007 S.A., SICAR CLBRM Equity 2007 SA, Registered Shares o.N. | Put/Call | | | 6.273 -T | 6273-T | 6.273 | 5.965 |
| 1 | 1 : 1 | | | A1JYTM | LU0787548931 | 714255 | CLBRM Private S.A., SICAR - EQUITY 2011 CLBRM PRIVATE - EQUITY 2011, Parts Bénéficiaires o.N. | Put/Call | | | 1.677 -T | 1677-T | 1.677 | 1.673 |
| 1 | 1 : 1 | | | A2DX5L | LU1689519228 | 808073 | CLBRM Private S.A., SICAR - EQUITY 2017 CLBRM PRIVATE - EQUITY 2017, Parts Bénéficiaires o.N. | Put/Call | | | 917,5 -T | 917,5-T | 917,5 | 913 |
| 1 | 1 : 1 | | | A2DX5K | LU1689519145 | 808072 | CLBRM Private S.A., SICAR - REAL ASSETS CLBRM PRIVATE - REAL ASSETS, Parts Bénéficiaires o.N. | Put/Call | | | 994,5 -T | 994,5-T | 994,5 | 991 |
| 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 | | | 124,49 G | 124,23G-4,82 | 136,44 | 124,23 |
| 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 | | | 87,27 G | 87,05G | 92,85 | 87 |
| 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 | | | 93,91 G | 93,73G | 105,71 | 93,73 |
| 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 | | | 85,66 G | 84,38G | 103,36 | 82,08 |
| 1000 | | 14.07.2060 01.01.00 - 07.05.19 | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | Put/Call | | | 73,55 G | 73,55G-/73,7G/ | 75,52 | 65,5 |
| 1000 | | 01.01.00 - 28.02.19 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 69,3 G | 69,3G-/69,3G/ | 71,05 | 65,09 |
| 1000 | | 01.01.00 - 28.02.19 | | A0DHUM | DE000A0DHUM0 | 403670 | Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.) | Put/Call | | | 96,3 G | 96,3G-/96,3G/ | 97,05 | 89 |
| 1000 | | 01.01.00 - 28.02.19 | | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 69 G | 69G-/69G/ | 70,5 | 62,83 |
| 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 | | | 100,45 G | 100,45G-/100,45G/ | 100,7 | 99,2 |
| 1000 | | | | A0DCXA | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.) | Put/Call | | | 97,9 G | 97,999G-/97,999G/ | 99 | 97,85 |
| 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 | | | 97,95 G | 97,95G-/97,95G/ | 98,9 | 97,95 |
| 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. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 43,68 G | 42,47G | 47,28 | 24,37 |
| 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 | | | 14,1 G | 13,72G | 24,92 | 12,75 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 11,43 G | 11,38G | 11,63 | 8,72 |
| 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 | | | 0,57 G | 0,556G | 0,62 | 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 | | | 5,9 G | 5,87G | 6,4 | 5,76 |
| 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 | 0,026G | 0,03 | 0,03 |
| 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 | | | 10,38 G | 10,3G | 11,62 | 9,13 |
| 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 | | | 12,41 G | 12,39G | 13,72 | 12,38 |
| 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 | | | 2,72 G | 2,669G | 3,04 | 2,56 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ7 | DE000A0KRJ77 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,46 G | 14,19G | 16,1 | 13,55 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ8 | DE000A0KRJ85 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,97 G | 6,11G | 6,79 | 5,89 |
| 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 | | | 0,52 G | 0,513G | 0,56 | 0,45 |
| 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 | | | 2,49 G | 2,472G | 2,67 | 2,46 |
| 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 | | | 0,63 G | 0,646G | 0,77 | 0,61 |
| 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 | | | 22,56 G | 22,28G | 24,28 | 21,1 |
| 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 | | | 0,72 G | 0,716G | 0,72 | 0,62 |
| 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 | | | 1,9 G | 1,858G | 2,2 | 1,83 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJX | DE000A0KRJX4 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 8,33 G | 8,21G | 8,65 | 5,81 |
| 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 | | | 23,8 G | 23,82G | 24,4 | 16,5 |
| 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 | | | 13,23 G | 13,2G | 13,78 | 13,05 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 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 | | | 7,14 G | 7,1G | 8 | 6,29 |
| 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 | | | 3,47 G | 3,44G | 3,73 | 3,2 |
| 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 | | | 7,32 G | 7,26G | 7,49 | 6,79 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKD | DE000A0KRKD4 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,58 G | 3,547G | 3,63 | 2,87 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKE | DE000A0KRKE2 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,91 G | 6,855G | 7,22 | 6,67 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKF | DE000A0KRKF9 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,61 G | 2,57G | 2,77 | 2,32 |
| 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 | | | 9,98 G | 9,885G | 10,84 | 9,3 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKJ | DE000A0KRKJ1 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 12,1 G | 12,01G | 12,45 | 9,02 |
| 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 | | | 14,02 G | 13,98G | 14,8 | 13,98 |
| 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 | | | 2,53 G | 2,571G | 2,88 | 2,5 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,52 G | 16,41G | 16,97 | 15,55 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX4 | DE000A0SVX42 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 18,38 G | 18,22G | 18,65 | 15,05 |
| 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 | | | 37,79 G | 37,51G | 38,96 | 29,02 |
| 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 | | | 12,17 G | 12,09G | 12,77 | 11,79 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX7 | DE000A0SVX75 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,63 G | 14,51G | 15,95 | 13,76 |
| 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 | | | 6,41 G | 6,36G | 6,92 | 5,94 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX9 | DE000A0SVX91 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Softs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,74 G | 4,818G | 5,41 | 4,64 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVYA | DE000A0SVYA6 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,17 G | 12,05G | 13,29 | 11,5 |
| 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 | | | 4,67 G | 4,613G | 4,96 | 4,18 |
| 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 | | | 1,57 G | 1,543G | 1,7 | 1,48 |
| 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 | | | 22,17 G | 22,23G | 22,23 | 20,56 |
| 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 | | | 57,08 G | 58,09G | 76,43 | 52,5 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X3 | DE000A0V9X33 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 39,71 G | 39,84G | 40,22 | 35,58 |
| 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 | | | 363,44 G | 368,24G | 380,44 | 276,3 |
| 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 | | | 26,51 G | 26,72G | 29,19 | 22,97 |
| 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 | | | 17,22 G | 17,24G | 17,24 | 14,9 |
| 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 | | | 82,1 G | 83,71G | 84,83 | 70,85 |
| 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 | | | 54,5 G | 55,3G | 73,11 | 51,98 |
| 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 | | | 2,1 G | 2,022G | 2,48 | 1,24 |
| 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 | | | 15,09 G | 14,97G | 18,21 | 14,5 |
| 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 | | | 3,71 G | 3,689G | 4,66 | 3,69 |
| 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 | | | 102,75 G | 104,98G | 117,34 | 93,02 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YZ | DE000A0V9YZ7 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 32,58 G | 32,42G | 36,22 | 32,21 |
| 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 | | | 68,78 G | 68,38G | 76,55 | 65,74 |
| 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 | | | 112,69 G | 111,13G | 132,59 | 104,31 |
| 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 | | | 12,2 G | 12,17G-2,21 | 13,37 | 12,17 |
| 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 | | | 109,14 G | 108,89G | 113,22 | 106,85 |
| 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 | | | 87,77 G | 87,16G | 92,96 | 86,07 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKM | DE000A0KRKM5 | 404962 | ETFS Oil Securities Ltd. ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 28,63 G | 28,48G | 29,39 | 20,32 |
| 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 | | | 19,53 G | 19,27G | 20,27 | 13,74 |
| 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 | | | 107,54 G | 107,29G | 111,57 | 105,3 |
| 100 | 100 : 100 | 01.01.00 - 05.03.19 | | 859275 | DE0008592759 | 859275 | IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 74 G | 75-/75,06G/ | 75,25 | 59 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5ASC | DE000HV5ASC2 | 802200 | UniCredit Bank AG | Put/Call | | | 46,59 G | 46,55G | 48,12 | 40,62 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5B66 | DE000HV5B665 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.) | Put/Call | | | 5,77 G | 5,72G | 6,75 | 5,53 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5CFY | DE000HV5CFY9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 13,36 G | 13,25G | 15,57 | 12,92 |
| 1 | 100 : 1 | | | 787320 | DE0007873200 | 802200 | UniCredit Bank AG, DAX Indexzert(2006/unlim.) | Put/Call | | | 121,41 G | 121,23G | 123,47 | 104,66 |
| 1 | 100 : 1 | | | 787322 | DE0007873226 | 802200 | UniCredit Bank AG, SX5E Indexzert(2006/unlim.) | Put/Call | | | 33,85 G | 33,8G | 35,03 | 29,56 |
| 1 | 100 : 1 | | | 787323 | DE0007873234 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.) | Put/Call | | | 31,16 G | 31,27G | 32,2 | 27,25 |
| 1 | 100 : 1 | | | 787324 | DE0007873242 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.) | Put/Call | | | 30,26 G | 30,18G | 32,86 | 27,17 |
| 1 | 100 : 1 | | | 787325 | DE0007873259 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.) | Put/Call | | | 85,13 G | 84,84G | 85,23 | 74,32 |
| 1 | 1000 : 1 | | | 787328 | DE0007873283 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.) | Put/Call | | | 9,23 G | 9,23G | 9,58 | 8,44 |
| 1 | 1000 : 1 | | | 787329 | DE0007873291 | 802200 | UniCredit Bank AG, Dow JonesIndexzt.(2006/unlim.) | Put/Call | | | 23,07 G | 23,15G | 23,81 | 20,03 |
| 1 | 100 : 1 | | | 787330 | DE0007873309 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.) | Put/Call | | | 25,5 G | 25,63G | 26,32 | 21,6 |
| 1 | 1000 : 1 | | | 787332 | DE0007873325 | 802200 | UniCredit Bank AG, Nikkei225 Indexzt(2006/unlim.) | Put/Call | | | 21,34 G | 21,28G | 22,42 | 19,52 |
| 1 | 10 : 1 | | | 787333 | DE0007873333 | 802200 | UniCredit Bank AG, SXAE Indexzert(2006/unlim.) | Put/Call | | | 46,26 G | 46,18G | 52,69 | 41,24 |
| 1 | 10 : 1 | | | 787334 | DE0007873341 | 802200 | UniCredit Bank AG, SX7E Indexzert(2006/unlim.) | Put/Call | | | 9,37 G | 9,35G | 10,58 | 8,58 |
| 1 | 10 : 1 | | | 787335 | DE0007873358 | 802200 | UniCredit Bank AG, SX4E Indexzert(2006/unlim.) | Put/Call | | | 103,1 G | 103,06G | 109,49 | 90,03 |
| 1 | 10 : 1 | | | 787336 | DE0007873366 | 802200 | UniCredit Bank AG, SXEE Indexzert(2006/unlim.) | Put/Call | | | 33,44 G | 33,4G | 34,84 | 29,94 |
| 1 | 10 : 1 | | | 787337 | DE0007873374 | 802200 | UniCredit Bank AG, SXDE Indexzert(2006/unlim.) | Put/Call | | | 72,77 G | 72,71G | 77,03 | 69 |
| 1 | 10 : 1 | | | 787338 | DE0007873382 | 802200 | UniCredit Bank AG, SXIE Indexzert(2006/unlim.) | Put/Call | | | 27,89 G | 27,86G | 29,18 | 24,24 |
| 1 | 10 : 1 | | | 787339 | DE0007873390 | 802200 | UniCredit Bank AG, SX8E Indexzert(2006/unlim.) | Put/Call | | | 52,07 G | 52,05G | 54,69 | 41,63 |
| 1 | 10 : 1 | | | 787340 | DE0007873408 | 802200 | UniCredit Bank AG, SXKE Indexzert(2006/unlim.) | Put/Call | | | 29,27 G | 29,24G | 30,69 | 27,96 |
| 1 | 10 : 1 | | | 787342 | DE0007873424 | 802200 | UniCredit Bank AG, SX7P Indexzert(2006/unlim.) | Put/Call | | | 13,76 G | 13,72G | 15,17 | 13,01 |
| 1 | 10 : 1 | | | 787343 | DE0007873432 | 802200 | UniCredit Bank AG, SXDP Indexzert(2006/unlim.) | Put/Call | | | 76,47 G | 76,19G | 79,03 | 69,9 |
| 1 | 10 : 1 | | | 787344 | DE0007873440 | 802200 | UniCredit Bank AG, STXE600 Techn.IDXZT(2006/unl.) | Put/Call | | | 47,49 G | 47,37G | 49,61 | 37,66 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | seit 02.01.2019 |
| 1 | 10 : 1 | | | 787345 | DE0007873457 | 802200 | UniCredit Bank AG | | | | | | | |
| 1 | 10 : 1 | | | 787363 | DE0007873630 | 802200 | UniCredit Bank AG, STXE 600 Tele. (2006/unlim.) | Put/Call | | | 23,84 G | 23,74G | 25,37 | 23,37 |
| 1 | 10 : 1 | | | 787368 | DE0007873689 | 802200 | UniCredit Bank AG, NYSE Arca Biotech.(07/unlim.) | Put/Call | | | 400,9 G | 398,14G | 460,63 | 354,66 |
| 1 | 10 : 1 | | | 787369 | DE0007873697 | 802200 | UniCredit Bank AG, TDXP Indexzert(2008/unlim.) | Put/Call | | | 287,12 G | 287,41G | 291,1 | 241,04 |
| 1 | 1 : 0,001 | | | HV091M | DE000HV091M1 | 802200 | UniCredit Bank AG, MDAX Indexzert(2010/unlim.) | Put/Call | | | 226,96 G | 226,46G | 231,28 | 192,69 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV092N | DE000HV092N7 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA | Put/Call | | | 25,56 G | 25,52G | 26,05 | 21,48 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV092P | DE000HV092P2 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA Eu | Put/Call | | | 46,35 G | 46,25G | 46,49 | 39,81 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV095A | DE000HV095A7 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EK | Put/Call | | | 60,75 G | 60,59G | 60,82 | 52,3 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV095B | DE000HV095B5 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EP | Put/Call | | | 43,77 G | 43,73G | 44,86 | 36,45 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV095R | DE000HV095R1 | 802200 | UniCredit Bank AG, OPEN END ZT(06/unlim.) S&P200 | Put/Call | | | 61,7 G | 61,67G | 62,34 | 50,23 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV0A02 | DE000HV0A023 | 802200 | UniCredit Bank AG, RDX Indexzert(2010/unlim.) | Put/Call | | | 40,08 G | 40,03G | 40,19 | 34,02 |
| 1 | 100 : 1 | | | HV0A09 | DE000HV0A098 | 802200 | UniCredit Bank AG, GEX Indexzert(2010/unlim.) | Put/Call | | | 158,47 G | 156,6G | 158,47 | 128,82 |
| 1 | 100 : 1 | | | HV0AYC | DE000HV0AYC1 | 802200 | UniCredit Bank AG, SX5T Indexzert(2009/unlim.) | Put/Call | | | 24,03 G | 23,98G | 25,12 | 19,8 |
| 1 | 100 : 1 | | | HV0AYD | DE000HV0AYD9 | 802200 | UniCredit Bank AG, SX5R Indexzert(2009/unlim.) | Put/Call | | | 71,23 G | 71,15G | 73,16 | 61,1 |
| 1 | 10 : 1 | | | HV0AYE | DE000HV0AYE7 | 802200 | UniCredit Bank AG, SX5E Indexzert(2009/unlim.) | Put/Call | | | 70,88 G | 70,65G | 71,89 | 60,37 |
| 1 | 100 : 1 | | | HV0AYF | DE000HV0AYF4 | 802200 | UniCredit Bank AG, SXXR Indexzert(2009/unlim.) | Put/Call | | | 73,53 G | 73,44G | 75,71 | 63,41 |
| 1 | 100 : 1 | | | HV0AYR | DE000HV0AYR9 | 802200 | UniCredit Bank AG, CECE-Trad.Indexzert(07/unlim.) | Put/Call | | | 80,97 G | 80,84G | 82,94 | 69,93 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV0AYS | DE000HV0AYS7 | 802200 | UniCredit Bank AG, Czech-Tra.Indexzert(07/unlim.) | Put/Call | | | 16,82 G | 16,78G | 18,37 | 16,78 |
| 1 | 100 : 1 | | | HV0AYT | DE000HV0AYT5 | 802200 | UniCredit Bank AG, Czech-Tra.Indexzert(07/unlim.) | Put/Call | | | 13,71 G | 13,68G | 14,79 | 12,94 |
| 1 | 100 : 1 | | | HV0AYU | DE000HV0AYU3 | 802200 | UniCredit Bank AG, Hung-Trad.Indexzert(07/unlim.) | Put/Call | | | 42,76 G | 42,6G | 47,9 | 42,6 |
| 1 | 10 : 1 | | | HV0ED7 | DE000HV0ED72 | 802200 | UniCredit Bank AG, Pol.-Trad.Indexzert(07/unlim.) | Put/Call | | | 11,31 G | 11,25G | 12,53 | 11,05 |
| 1 | 10 : 1 | | | HV0ED8 | DE000HV0ED80 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.) | Put/Call | | | 31,28 G | 31,24G | 32,38 | 27,53 |
| 1 | 1 : 0,01 | | | HV0EE2 | DE000HV0EE22 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.) | Put/Call | | | 15,8 G | 15,79G | 16,74 | 14,4 |
| 1 | 1 : 0,01 | | | HV0EEV | DE000HV0EEV5 | 802200 | UniCredit Bank AG, DJS Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 45,1 G | 44,62G | 46,48 | 40,57 |
| 1 | 1 : 0,01 | | | HV0EEW | DE000HV0EEW3 | 802200 | UniCredit Bank AG, DJES Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 42,52 G | 42,42G | 44,87 | 37,96 |
| 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 | 16,08G | 16,9 | 14,91 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E1 | DE000HV16E12 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2D | Put/Call | | | 90,2 G | 89,84G | 93,79 | 77,11 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E2 | DE000HV16E20 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX8T | Put/Call | | | 77,6 G | 77,51G | 80,94 | 61,59 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E4 | DE000HV16E46 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXKT | Put/Call | | | 74,53 G | 74,34G | 76,49 | 69,74 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E5 | DE000HV16E53 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6T | Put/Call | | | 80,15 G | 80,07G | 80,15 | 69,55 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E6 | DE000HV16E61 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAR | Put/Call | | | 85,27 G | 85,08G | 95,83 | 74,7 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E7 | DE000HV16E79 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7R | Put/Call | | | 34,54 G | 34,49G | 37,62 | 31,72 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E8 | DE000HV16E87 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPT | Put/Call | | | 36,37 G | 36,21G | 43,19 | 35 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E9 | DE000HV16E95 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX4R | Put/Call | | | 183,21 G | 183,02G | 191,02 | 157,1 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EM | DE000HV16EM9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXOR | Put/Call | | | 89,28 G | 88,96G | 91,42 | 72,2 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EN | DE000HV16EN7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAT | Put/Call | | | 79,77 G | 79,64G | 89,67 | 69,96 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EP | DE000HV16EP2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7T | Put/Call | | | 21,19 G | 21,15G | 23,63 | 19,36 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16ET | DE000HV16ET4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPR | Put/Call | | | 99,99 G | 99,6G | 112,39 | 84,23 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EU | DE000HV16EU2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3T | Put/Call | | | 104,62 G | 104,56G | 106,09 | 85,6 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EV | DE000HV16EV0 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDT | Put/Call | | | 119,15 G | 118,84G | 123,8 | 111,19 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EY | DE000HV16EY4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNT | Put/Call | | | 151,68 G | 151,17G | 155,49 | 124,21 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EZ | DE000HV16EZ1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXET | Put/Call | | | 83,19 G | 82,88G | 85,99 | 73,01 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FB | DE000HV16FB9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2A | Put/Call | | | 149,27 G | 148,78G | 150,04 | 120,07 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FC | DE000HV16FC7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2A | Put/Call | | | 142,38 G | 142,36G | 143,73 | 115,29 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FD | DE000HV16FD5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3R | Put/Call | | | 137,24 G | 137,12G | 141,1 | 123,37 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FE | DE000HV16FE3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDR | Put/Call | | | 98,88 G | 98,55G | 102,5 | 81,95 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FG | DE000HV16FG8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNR | Put/Call | | | 65,04 G | 64,82G | 66,61 | 54,56 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FH | DE000HV16FH6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXIR | Put/Call | | | 87,17 G | 87,13G | 90,46 | 76,66 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FL | DE000HV16FL8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXER | Put/Call | | | 167,48 G | 167,01G | 169,62 | 138,47 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FM | DE000HV16FM6 | 802200 | UniCredit Bank AG, O.E.ZT06(11/unlim.)STXE600 Tel | Put/Call | | | 63,38 G | 63,17G | 66,45 | 61,17 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FN | DE000HV16FN4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1N | Put/Call | | | 44,46 G | 44,34G | 47,27 | 42,02 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16G6 | DE000HV16G69 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1J | Put/Call | | | 91,06 G | 91,01G | 92,31 | 80,42 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1A29 | DE000HV1A294 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6R | Put/Call | | | 26,98 G | 26,99G | 27,14 | 23,67 |
| 1 | 1 : 100 | 01.01.00 - 01.01.00 | | HV1A3A | DE000HV1A3A8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.)GPRHVB | Put/Call | | | 120,58 G | 120,03G | 132,97 | 108,9 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV1A3B | DE000HV1A3B6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) HSE | Put/Call | | | 19,67 G | 19,77G | 22,55 | 19,67 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | | | | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) X25 | Put/Call | | | 20,99 G | 20,83G | 23,26 | 19,04 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| | | | | | | | UniCredit Bank AG | | | | | | | |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1A3C | DE000HV1A3C4 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Gold | Put/Call | | | 114,13 G | 114,18G | 118,32 | 111,72 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV1A3D | DE000HV1A3D2 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Silber | Put/Call | | | 12,94 G | 12,92G | 14,11 | 12,91 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV1A48 | DE000HV1A484 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)GPR | Put/Call | | | 95,08 G | 94,26G | 95,22 | 82,07 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV1DB0 | DE000HV1DB09 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 5,54 G | 5,51G | 5,95 | 4,97 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV1DB4 | DE000HV1DB41 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 58,99 G | 58,85G | 60,89 | 49,68 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1DB5 | DE000HV1DB58 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 22,56 G | 22,51G | 23,8 | 20,32 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | HV1DB6 | DE000HV1DB66 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 59,21 G | 58,98G | 60,11 | 51,04 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1DBU | DE000HV1DBU3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 20,65 G | 20,45G | 22,92 | 19,82 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV2AWN | DE000HV2AWN8 | 802200 | UniCredit Bank AG, OPEN END ZT07(15/unl.) HVNI | Put/Call | | | 7,98 G | 7,97G | 8,51 | 7,33 |
| 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 | | | 5,06 G | 5,06G | 5,62 | 5,02 |
| 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 | | | 9,11 G | 9,06G | 9,93 | 8,91 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | HV2AXX | DE000HV2AXX5 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 10,1 G | 9,99G | 10,42 | 8,48 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2AXY | DE000HV2AXY3 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 7,97 G | 7,95G | 8 | 7,86 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2AXZ | DE000HV2AXZ0 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 10,55 G | 10,51G | 10,91 | 9,57 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CCP | DE000HV2CCP1 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 23,75 G | 23,82G | 23,82 | 19,52 |
| 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 | | | 28,53 G | 28,36G | 29,98 | 28,05 |
| 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 | | | 2,24 G | 2,24G | 2,46 | 2,02 |
| 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 | | | 30,22 G | 30,18G | 32,74 | 26,78 |
| 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 | | | 66,02 G | 65,94G | 67,15 | 57,92 |
| 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 | | | 21,29 G | 21,4G | 21,54 | 18,59 |
| 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 | | | 10,86 G | 10,81G | 10,96 | 10,15 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV2XAG | DE000HV2XAG0 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.)Silber | Put/Call | | | 9,28 G | 9,25G | 10,99 | 9,24 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2XAU | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.) Gold | Put/Call | | | 10,11 G | 10,1G | 10,88 | 10,09 |
| 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 | | | 21,11 G | 21,05G | 24,88 | 19,61 |
| 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 | | | 2,71 G | 2,71G | 3,57 | 2,71 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV555Z | DE000HV555Z7 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 15,35 G | 15,31G | 16 | 14,7 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV5AD1 | DE000HV5AD14 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.)SXPE | Put/Call | | | 17,91 G | 17,87G | 21,38 | 17,61 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV5ADF | DE000HV5ADF7 | 802200 | UniCredit Bank AG, OPEN END IND.ZT08(13/unl.)N100 | Put/Call | | | 66,76 G | 66,57G | 70,39 | 54,31 |
| 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 | | | 55,4 G | 55,36G | 55,83 | 40,57 |
| 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 | | | 32,56 G | 32,52G | 33,36 | 29,31 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5AFK | DE000HV5AFK2 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.) | Put/Call | | | 21,61 G | 21,62G | 25,7 | 21,28 |
| 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 | | | 97,82 G | 97,75G | 98,73 | 79,54 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV5AHZ | DE000HV5AHZ6 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SX3P | Put/Call | | | 74,16 G | 74,33G | 74,93 | 60,83 |
| 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 | | | 56,59 G | 56,5G | 60,35 | 49,91 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5AL0 | DE000HV5AL06 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 46,52 G | 46,38G | 47,65 | 39,81 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5AL3 | DE000HV5AL30 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 18,17 G | 18,07G | 18,72 | 16,68 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 14.06.19 | 14.06. | A0T7AG | PTOTEMOE0027 | Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19) | | 100,277G-/100,281G/ | 100,289 G | | |
| Euro | 0,01 | 18.06.19 | 18.06. | A0TTZW | IE00B2QTFG59 | Irland, Republik, Treasury Bonds 4,4000000000000004%, v. 15.04.08(19), EO-Treasury Bonds 2008(19) | | 100,308G-/100,316G/ | 100,328 G | | |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G6UU | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19) | | 100,144G-/100,146G/ | 100,156 G | | |
| Euro | 1.000 | 25.06.19 | 25.06. | A1ZK6A | XS1081101807 | Zypern, Republik, Medium - Term Notes 4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,185G-/100,185G/ | 100,193 G | 2,52 | 2,49 |
| Euro | 1.000 | 04.07.19 | 04.07. | A0TUKW | FI0001006306 | Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19) | | 100,514G-/100,532G/ | 100,546 G | | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 100,639G-/100,642G/ | 100,655 G | | |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | Frankreich, Republik, OII 1,4272180000000001%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 100,936G-/100,917G/ | 100,938 G | | |
| Euro | 1.000 | 30.07.19 | 30.07. | A0T6KX | ES00000121L2 | Spanien, Königreich, Bonos 4,5999999999999996%, v. 10.02.09(19), EO-Bonos 2009(19) | | 100,925G-/100,919G/ | 100,929 G | | |
| Euro | 0,01 | 28.09.19 | 28.09. | A1G3BU | BE0000327362 | Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67 | S 67 | 101,215G-/101,22G/ | 101,229 G | | |
| Euro | 0,01 | 18.10.19 | 18.10. | A1AJLL | IE00B6089D15 | Irland, Republik, Treasury Bonds 5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19) | | 102,57G-/102,569G/ | 102,585 G | | |
| Euro | 1.000 | 18.10.19 | 18.10. | A1ZQS7 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanl. 2014(19) | | 100,287G-/100,299G/ | 100,306 G | | |
| Euro | 1 | 25.10.19 | 25.10. | A1AJSV | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) | | 101,806G-/101,8G/ | 101,813 G | | |
| Euro | 1 | 25.10.19 | 25.10. | 486332 | FR0000570921 | -, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3 | | 103,799G-/103,8G/ | 103,832 G | | |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES00000121O6 | Spanien, Königreich, Obligaciones 4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 102,054G-/102,062G/ | 102,072 G | | |
| Euro | 1.000 | 01.02.20 | 01.FA | A0AXDU | IT0003644769 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.02.04(20), EO-B.T.P. 2004(20) | | 103,084G-/103,092G/ | 103,101 G | | |
| Euro | 1.000 | 01.03.20 | 01.MS | A1ANBA | IT0004536949 | -, Buoni del Tesoro Poliennali (B.T.P.) 4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20) | | 103,228G-/103,231G/ | 103,241 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1AUSV | FI4000010848 | Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 103,5G-/103,49G/ | 103,5 G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,9686625%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 102,112G-/102,116G/ | 102,176 G | | |
| Euro | 0,01 | 18.04.20 | 18.04. | A0ACL3 | IE0034074488 | Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20) | | 104,475G-/104,475G/ | 104,485 G | | |
| Euro | 1 | 25.04.20 | 25.04. | A1AS9F | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20) | | 103,705G-/103,72G/ | 103,73 G | | |
| Euro | 1 | 27.04.20 | 27.04. | A1AWLZ | SK4120007204 | Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 103,95G-/103,875G/ | 103,91 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 104,105G-/104,105G/ | 104,12 G | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 103,83G-/103,845G/ | 103,86 G | | |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.18-03.06.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,344G-/100,321G/ | 100,334 G | -0,31 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 105,525G-/105,53G/ | 105,545 G | | |
| Euro | 1 | 15.07.20 | 15.07. | A1AS9E | NL0009348242 | Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) | | 104,67G-/104,675G/ | 104,685 G | | |
| Euro | 1.000 | 15.07.20 | 15.07. | A0DW7E | AT0000386115 | Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A | | 105,03G-/105,02G/ | 105,04 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,8367550000000001%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 105,06G-/105,03G/ | 105,05 G | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z23N | ES00000127H7 | Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20) | | 101,8G-/101,795G/ | 101,81 G | | |
| Euro | 1.000 | 01.09.20 | 01.MS | A1AVQ7 | IT0004594930 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20) | | 104,702G-/104,702G/ | 104,697 G | 0,29 | 0,29 |
| 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 | 105,8G-/105,795G/ | 105,815 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,7G-/107,695G/ | 107,715 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) | | 104,345G-/104,345G/ | 104,36 G | | |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 107,5G-/107,49G/ | 107,51 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) | | 100,86G-/100,895G/ | 100,9 G | | |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 100,975G-/100,971G/ | 100,964 G | -0,55 | |
| Euro | 1.000 | 01.03.21 | 01.MS | A1A0MJ | IT0004634132 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21) | | 105,695G-/105,681G/ | 105,659 G | 0,52 | 0,52 |
| 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) | | 108,22G-/108,21G/ | 108,24 G | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 108,045G-/108,07G/ | 108,055 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 107,7G-/107,69G/ | 107,7 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) | | 108,305G-/108,325G/ | 108,325 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) | | 111,24G-/111,245G/ | 111,26 G | | |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 106,001G-/105,984G/ | 105,959 G | 0,64 | 0,64 |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 102,33G-/102,305G/ | 102,325 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 109,4G-/109,4G/ | 109,41 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 | 111,275G-/111,29G/ | 111,295 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 103,33G-/103,35G/ | 103,325 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 | 112,87G-/112,88G/ | 112,89 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 112,13G-/112,135G/ | 112,135 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 | | 125,785G-/125,8G/ | 125,8 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | -, Oil 1,232869%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 108,649G-/108,693G/ | 108,693 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) | | 108,61G-/108,72G/ | 108,67 G | 1,55 | 1,55 |
| 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 | 115,91G-/115,92G/ | 115,91 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 108,31G-/108,25G/ | 108,26 G | | |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 101,05G-/101,06G/ | 101,04 G | -0,31 | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 102,28G-/102,255G/ | 102,27 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundes anl. 2012(22) | | 113,625G-/113,615G/ | 113,62 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) | | 115,845G-/115,855G/ | 115,855 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) | | 106,125G-/106,24G/ | 106,17 G | 1,73 | 1,73 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 120,655G-/120,64G/ | 120,66 G | | |
| 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 | 105,025G-/104,712G/ | 104,742 G | 1,69 | 1,69 |
| 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) | | 116,065G-/116,06G/ | 116,05 G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 105,839G-/105,854G/ | 105,85 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 135,265G- /135,305G/ | 135,29 | G | | |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | -, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 108,655G- /108,665G/ | 108,645 | G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 110,825G- /110,835G/ | 110,815 | G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23) | | 109,514G- /109,498G/ | 109,483 | G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 122,285G- /122,275G/ | 122,265 | G | | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 120,66G- /120,665G/ | 120,645 | G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 119,845G- /119,775G/ | 119,81 | G | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | -, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 122,59G- /122,56G/ | 122,56 | G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 126,46G- /126,455G/ | 126,475 | G | 0,04 | 0,04 |
| 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 | 105,325G- /105,27G/ | 105,27 | G | 1,83 | 1,83 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 117,295G- /117,27G/ | 117,265 | G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | Griechenland, Republik, Senior Notes 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 106,2G- /106,25G/ | 106,15 | G | 2,08 | 2,08 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 118,665G- /118,63G/ | 118,64 | G | 0,02 | 0,02 |
| 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) | | 113,73G- /113,69G/ | 113,76 | G | 0,09 | 0,09 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 114,41G- /114,405G/ | 114,39 | G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | Spanien, Königreich, Bonos 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 101,008G- /101,005G/ | 100,951 | G | 0,06 | 0,06 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundes anl. 2014(24) | | 110,41G- /110,465G/ | 110,43 | G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 114,405G- /114,39G/ | 114,375 | G | 0,09 | 0,09 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | Zypern, Republik, Medium - Term Notes 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,625G- /100,667G/ | 100,576 | G | 0,5 | 0,5 |
| 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) | | 104,34G- /104,45G/ | 104,39 | G | 2,53 | 2,53 |
| 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 | 104,05G- /104,06G/ | 104,05 | G | 2,24 | 2,24 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 131,5G- /131,49G/ | 131,5 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 108,36G- /108,35G/ | 108,31 | G | 0,18 | 0,18 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 126,01G- /126,01G/ | 126,14 | G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 127,13G- /127,13G/ | 127,12 | G | 0,23 | 0,23 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 130,44G- /130,39G/ | 130,32 | G | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 116,06G- /116,03G/ | 115,99 | G | 0,34 | 0,34 |
| 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) | | 108,78G- /108,79G/ | 108,75 | G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 139,46G- /139,45G/ | 139,43 | G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 111,83G- /111,78G/ | 111,77 | G | 0,3 | 0,3 |
| 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) | | 107,28G- /107,28G/ | 107,24 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 102,325G- /103,13G/ | 103,13 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,84999999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 134,3G- /134,3G/ | 134,3 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 109,883G- /109,892G/ | 109,845 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) | | 125G- /125,02G/ | 124,98 G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 110,63G- /110,62G/ | 110,6 G | 0,39 | 0,39 |
| 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) | | 106,08G- /106,05G/ | 106,03 G | 0,13 | 0,13 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 106,67G- /106,67G/ | 106,63 G | 0,06 | 0,06 |
| 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) | | 116,48G- /116,49G/ | 116,5 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 138,7G- /138,64G/ | 138,63 G | 0,43 | 0,43 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26) | | 105,77G- /105,79G/ | 105,72 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 106,08G- /106,04G/ | 106,02 G | 0,47 | 0,47 |
| 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) | | 101,76G- /101,77G/ | 101,71 G | 0,01 | 0,01 |
| 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 | 102,8G- /102,8G/ | 102,8 G | 2,6 | 2,59 |
| 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) | | 126,21G- /126,2G/ | 126,18 G | 0,7 | 0,7 |
| 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) | | 107,19G- /107,19G/ | 107,15 G | 0,57 | 0,57 |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 104G- /103,97G/ | 103,94 G | 0,44 | 0,44 |
| 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 | 104,96G- /104,95G/ | 104,9 G | 0,18 | 0,18 |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6 | | 150,76G- /150,75G/ | 150,7 G | 0,01 | 0,01 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 2,0433249999999998%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 124,12G- /124,26G/ | 124,1 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) | | 122,33G- /122,35G/ | 122,31 G | 0,08 | 0,08 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 106,68G- /106,72G/ | 106,67 G | 0,63 | 0,63 |
| 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) | | 148,28G- /148,27G/ | 148,23 G | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 103,663G- /103,978G/ | 103,659 G | 3,22 | 3,21 |
| 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) | | 105,37G- /105,44G/ | 105,34 G | 0,12 | 0,12 |
| 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 | 101,675G- /102,2G/ | 102,195 G | 2,71 | 2,71 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 145,86G- /145,85G/ | 145,78 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 106,13G- /106,09G/ | 106,06 G | 0,69 | 0,69 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 104,56G- /104,56G/ | 104,505 G | 0,38 | 0,38 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 105,06G- /105,06G/ | 105,07 G | 0,43 | 0,43 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 123,86G- /123,88G/ | 123,84 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 105,648G- /105,746G/ | 105,597 G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,112G | 103,054 G | 0,16 | 0,16 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEV0E0018 | Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 111,037G-/110,936G/ | 110,887 G | 0,91 | 0,91 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 139,91G-/139,83G/ | 139,81 G | 0,76 | 0,76 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | -, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 148,84G-/148,85G/ | 148,78 G | 0,75 | 0,75 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | Österreich, Republik, Medium - Term Notes 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 102,42G-/102,41G/ | 102,33 G | 0,25 | 0,25 |
| 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 | 100,675G-/101,26G/ | 101,25 G | 2,85 | 2,85 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | -, Senior Notes 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 103,99G-/104,028G/ | 103,994 G | 3,38 | 3,38 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | Slowenien, Republik, Registered Bonds 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 105,458G-/105,56G/ | 105,553 G | 0,6 | 0,6 |
| 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) | | 151,37G-/151,38G/ | 151,3 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 105,55G-/105,52G/ | 105,46 G | 0,87 | 0,87 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | Irland, Republik, Treasury Bonds 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 105,53G-/105,5G/ | 105,46 G | 0,53 | 0,53 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 108,803G-/108,794G/ | 108,726 G | 1,03 | 1,03 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 104,786G-/104,763G/ | 104,701 G | 0,42 | 0,42 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 101,26G-/101,24G/ | 101,2 G | 0,13 | 0,13 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik, OII 4,3835179999999996%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 144,098G-/144,158G/ | 143,983 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 102,2G-/102,18G/ | 102,13 G | 0,29 | 0,29 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 127,59G-/127,58G/ | 127,51 G | 1,13 | 1,13 |
| 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 | 99,875G-/100,3G/ | 100,3 G | 2,97 | 2,97 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | Slowakische Republik, Anleihen 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 101,13G-/101,26G/ | 101,19 G | 0,63 | 0,63 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 118,062G-/118,34G/ | 118,193 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 118,77G-/118,77G/ | 118,71 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 110,09G-/110,05G/ | 110 G | 1 | 1 |
| 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 | 99,375G-/99,8G/ | 99,535 G | 3,02 | 3,02 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | Irland, Republik, Treasury Bonds 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 107,141G-/107,065G/ | 107,067 G | 0,72 | 0,72 |
| 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 | 104,5G-/104,48G/ | 104,42 G | 0,61 | 0,61 |
| 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 | 98,525G-/99,05G/ | 99,3 G | 3,09 | 3,09 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 141,35G-/141,32G/ | 141,22 G | 0,64 | 0,64 |
| 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) | | 156,27G-/156,25G/ | 156,16 G | 1,13 | 1,13 |
| 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) | | 167,16G-/167,13G/ | 167,05 G | 0,55 | 0,55 |
| 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) | | 100,67G-/100,57G/ | 100,56 G | 3,84 | 3,84 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 98,3G-/98,885G/ | 98,85 G | 3,1 | 3,1 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 106,264G-/106,413G/ | 106,27 G | 0,76 | 0,76 |
| 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) | | 105,04G-/104,92G/ | 104,907 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 113,25G-/113,23G/ | 113,15 G | 1,32 | 1,32 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | -, IIT 0,713783%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 106,766G-/106,885G/ | 106,74 G | 0,23 | 0,23 |
| 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 | 98,125G-/98,145G/ | 98,08 G | 3,16 | 3,16 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 109,99G-/110,28G/ | 110,03 G | 1,94 | 1,94 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEW0E0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 109,762G-/109,7G/ | 109,57 G | 1,52 | 1,52 |
| 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) | | 107,23G-/107,21G/ | 107,11 G | 0,74 | 0,74 |
| 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 | 97,3G-/97,47G/ | 97,34 G | 3,21 | 3,21 |
| 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 | 160,66G-/160,65G/ | 160,49 G | 0,88 | 0,88 |
| 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) | | 160,4G-/160,35G/ | 160,26 G | 0,72 | 0,72 |
| 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 | 95,925G-/96,66G/ | 96,41 G | 3,26 | 3,26 |
| 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) | | 105,94G-/105,92G/ | 105,81 G | 0,87 | 0,87 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, Oil 0,101623%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 107,231G-/107,582G/ | 107,226 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 160,75G-/160,73G/ | 160,63 G | 0,42 | 0,42 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 97,732G-/97,819G/ | 97,81 G | 4,18 | 4,17 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 141,98G-/141,96G/ | 141,85 G | 1,48 | 1,48 |
| 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 | 96,1G-/96,4G/ | 96,19 G | 3,27 | 3,27 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 157,4G-/157,41G/ | 157,48 G | 0,71 | 0,71 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 135,52G-/135,31G/ | 135,17 G | 1,78 | 1,78 |
| 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) | | 108,91G-/108,81G/ | 108,8 G | 1,15 | 1,15 |
| 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 | 96G-/96G/ | 96 G | 3,29 | 3,29 |
| 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) | | 154,73G-/154,68G/ | 154,58 G | 0,91 | 0,91 |
| 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 | 95,75G-/95,465G/ | 95,44 G | 3,32 | 3,32 |
| 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) | | 113,59G-/113,57G/ | 113,46 G | 1 | 1 |
| 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 | 94,65G-/95,7G/ | 95,3 G | 3,29 | 3,29 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, Oil 2,1299399999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 143,686G-/144,322G/ | 143,616 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 156,59G-/156,61G/ | 156,45 G | 1,7 | 1,7 |
| 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 | 95,05G-/95,68G/ | 95,05 G | 3,28 | 3,28 |
| 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 | 158,53G-/158,48G/ | 158,37 G | 1,19 | 1,19 |
| 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) | | 167,91G-/167,84G/ | 167,72 G | 1,03 | 1,03 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 153,82G- /153,86G/ | 153,69 G | 1,75 | 1,75 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 97,839G- /97,87G/ | 97,862 G | 4,35 | 4,35 |
| 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 | 96G- /97,535G/ | 96,5 G | 3,15 | 3,15 |
| 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) | | 140,46G- /140,38G/ | 140,19 G | 0,72 | 0,72 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 149,62G- /149,69G/ | 149,53 G | 0,92 | 0,92 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 165,4G- /165,4G/ | 165,2 G | 1,89 | 1,89 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEB0E0020 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 138,72G- /138,74G/ | 138,51 G | 2,13 | 2,13 |
| 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) | | 113,78G- /113,52G/ | 113,62 G | 1,37 | 1,37 |
| 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) | | 145,52G- /145,45G/ | 145,33 G | 1,2 | 1,2 |
| 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 | 153,72G- /153,65G/ | 153,56 G | 1,31 | 1,31 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB 0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 124,81G- /124,85G/ | 124,81 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) | | 119,2G- /119,15G/ | 118,98 G | 1,99 | 1,99 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 111,45G- /111,37G/ | 111,16 G | 1,03 | 1,03 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII 0,103119%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 104,908G- /105,35G/ | 105,337 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 114,21G- /114,14G/ | 113,96 G | 2,05 | 2,05 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | Lettland, Republik, Medium - Term Notes 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 102,47G- /102,5G/ | 102,42 G | 1,77 | 1,77 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 102,675G- /102,702G/ | 102,518 G | 2,62 | 2,62 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | Irland, Republik, Treasury Bonds 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 98,865G- /98,632G/ | 98,764 G | 1,56 | 1,56 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 102,98G- /102,95G/ | 102,8 G | 1,38 | 1,38 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | Belgien, Königreich, Obligations 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 105,07G- /105G/ | 104,94 G | 1,5 | 1,5 |
| 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) | | 172,05G- /171,95G/ | 171,76 G | 1,43 | 1,43 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 176,97G- /176,88G/ | 176,7 G | 1,48 | 1,48 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 187,05G- /188,18G/ | 187,96 G | 1,17 | 1,17 |
| 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) | | 105,52G- /105,46G/ | 105,36 G | 1,58 | 1,58 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 129,48G- /129,5G/ | 129,21 G | 2,4 | 2,4 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 109,4G- /109,39G/ | 109,32 G | 1,95 | 1,95 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 105,28G- /105,24G/ | 104,86 G | 1,38 | 1,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 103,76G-/103,78G/ | 103,75 G | 0,13 | 0,13 |
| 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 | 103,575G-/103,58G/ | 103,585 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)Ausg.226 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 226 | 113,43G-/113,43G/ | 113,43 G | 0,14 | 0,14 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | | A 493 | 103,658G-/103,697G/ | 103,607 G | | |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 102,255G-/102,255G/ | 102,27 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) | | 109,2G-/109,2G/ | 109,2 G | | |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | Comunidad Autónoma de las Islas Baleares Obligaciones 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 105,061G-/105,185G/ | 104,991 G | 0,97 | 0,97 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 111,49G-/111,489G/ | 111,51 G | 3,28 | 3,28 |
| Euro | 1.000 | 17.03.20 | 17.03. | A1AUVN | XS0495166141 | Generalitat Valenciana Medium - Term Notes 4,9000000000000004%, v. 17.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,84G-/103,845G/ | 103,855 G | 0,17 | 0,17 |
| Euro | 1.000 | 10.03.20 | 10.03. | A0Z1QH | DE000A0Z1QH4 | Hessen, Land Landesschatzanweisungen 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | | 103,14G-/103,125G/ | 103,145 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | | S 1801 | 104,24G-/104,225G/ | 104,245 G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | | S 1515 | 103,026G-/103,062G/ | 102,951 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | | S 1605 | 102,183G-/102,178G/ | 102,167 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | | | 102,05G-/102,07G/ | 102 G | | |
| Euro | 1.000 | 15.07.19 | 15.07. | A1AJ7V | XS0439945907 | Junta de Andalucía Medium - Term Notes 5,2000000000000002%, v. 15.07.09(19), EO-Med.-Term Notes 2009(19) | | 100,36G-/100,35G/ | 100,36 G | 2,63 | 2,6 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 102,89G-/102,7G/ | 102,79 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | Niedersachsen, Land Landesschatzanweisungen 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 104,335G-/104,362G/ | 104,274 G | 0,24 | 0,24 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | Nordrhein-Westfalen, Land Medium - Term Notes 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1402 | 104,74G-/104,748G/ | 104,731 G | 0,03 | 0,03 |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | | R 1387 | 103,653G-/103,709G/ | 103,706 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 790 | 113,89G-/113,87G/ | 113,885 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | | R 1295 | 109,745G-/109,75G/ | 109,685 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 107,45G-/107,12G/ | 107,24 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | | S s | 103,66G-/103,62G/ | 103,6 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | S s | 108,48G-/108,48G/ | 108,37 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,88G-/104,87G/ | 104,88 G | | |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 104,4G-/105G/ | 104,15 G | 8,66 | 8,66 |
| Euro | 1.000 | 18.03.21 | 18.03. | A18Y77 | XS1381693248 | A.P.Moeller-Maersk 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) | | 102,87G-/102,87G/ | 102,88 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | | | 100,24G-/100,19G/ | 100,08 G | 1,72 | 1,72 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | | | 100,46G-/100,45G/ | 100,46 G | 1,61 | 1,6 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 99,23G-/99,28G/ | 99,25 G | 4,04 | 4,04 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | | | 100,1G-/100,13G/ | 100,26 G | 3,76 | 3,75 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 220 | 101,87G | 101,855 G | 0,07 | 0,07 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | S 222 | 101,1G-/101,11G/ | 101,086 G | | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 99,99G-/100,02G/ | 99,98 G | 0,37 | 0,37 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 103,79G-/103,93G/ | 103,96 G | 3,59 | 3,59 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | | | 87,2G-/87,2G/ | 87,2 G | 4,75 | 4,75 |
| 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 | 108G-/108G/ | 108 G | 2,44 | 2,44 |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | Aareal Bank AG Subordinated Medium - Term Notes 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 100,29G-/100,3G/ | 100,29 G | 2,4 | 2,4 |
| 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 | | 103,05G-/103,05G/ | 102,97 G | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 102,04G-/102,05G/ | 102,07 G | 0,1 | 0,1 |
| 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) | | 111,28G-/111,25G/ | 111,22 G | 3,9 | 3,9 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 97,01G-/97,02G/ | 97,45 G | 3,72 | 3,72 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | | | 97,98G-/98,14G/ | 97,98 G | 4,72 | 4,72 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) 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) | | 112,43G-/112,45G/ | 112,44 G | | |
| Euro | 1.000 | 31.07.19 | 31.07. | A1G7YK | XS0810731637 | | | 100,412G-/100,417G/ | 100,424 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | | 110,065G-/110,065G/ | 110,06 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | | 110,29G-/110,31G/ | 110,2 G | 0,56 | 0,56 |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 101,92G-/101,92G/ | 101,92 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | | 102,77G-/102,73G/ | 102,73 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | | 111,69G-/111,68G/ | 111,7 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | ABN AMRO Bank N.V. Medium - Term Notes 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) 1 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) | | 110,73G-/110,73G/ | 110,73 G | 0,12 | 0,12 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | | 103,38G-/103,36G/ | 103,37 G | | | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | | 100,89G-/100,89G/ | 100,88 G | | | |
| nkr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | | 99,73G-/99,74G/ | 99,73 G | 1,9 | 1,89 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | 104,11G-/104,09G/ | 104,07 G | 0,3 | 0,3 | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) | | 106,87G-/106,87G/ | 106,87 G | 2 | 2 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | | 102,71G-/102,71G/ | 102,73 G | 2,39 | 2,39 | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 120,45G-/120,45G/ | 120,46 G | 0,5 | 0,5 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | 111,77G-/111,78G/ | 111,8 G | 0,23 | 0,23 | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 103,66G-/103,73G/ | 103,73 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) | | 108,58G-/108,58G/ | 108,6 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | ACCOR S.A. Bonds 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 107,45G-/107,35G/ | 107,4 G | 0,64 | 0,64 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | | 104,38G-/104,33G/ | 104,35 G | 0,07 | 0,07 | |
| 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.) | | 103,35G-/103,385G/ | 103,39 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.) | | 104,423G-/104,281G/ | 104,446 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 104,8G-/104,8G/ | 104,8 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 104,53G-/104,52G/ | 104,58 G | 0,2 | 0,2 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld.v.18(23) | | 113,98G-/115,25G/ | 114,4 G | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 102,2G-/102,21G/ | 102,255 G | 0,31 | 0,31 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | 110G-/110,3G/ | 110,38 G | 0,81 | 0,81 | |
| Euro | 1.000 | 08.04.20 | 08.AO | A14J3Z | XS1211417362 | ADLER Real Estate AG Anleihen 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020) 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 100G-/100G/ | 100 G | 4,8 | 4,79 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | | 101,375G-/101,35G/ | 101,35 G | 0,96 | 0,96 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | 101,366G-/101,425G/ | 101,343 G | 1,81 | 1,8 | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | 101,01G-/101,072G/ | 101,027 G | 1,59 | 1,59 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | 103,3G-/103,425G/ | 103,3 G | 2,46 | 2,46 | |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | | 100,14G-/100,562G/ | 100,375 G | 1,3 | 1,3 | |
| 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) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 104,44G-/104,4G/ | 104,34 G | 0,48 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 107,005G-/106,99G/ | | 106,975 G | 0,06 | 0,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|-----------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| 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) | | 83,55G-/83,55G/ | 83,05 G | 11,43 | 11,43 | | |
| 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) | | 4,05G-/4,05G/ | 4,05 G | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 106,1G-/106,1G/ | 106,1 G | 1,87 | 1,87 | | |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | | 105,58G-/105,58G/ | 105,58 G | 1,13 | 1,13 | | | |
| 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.) | | 106,24G-/106,235G/ | 106,24 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) | | 95,86G-/95,88G/ | 95,63 G | 4,29 | 4,29 | | |
| 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) 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | S s | 100,245G-/100,205G/ | 100,225 G | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | | | 101,71G-/101,72G/ | 101,66 G | | | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | | 103,145G-/103,135G/ | 103,105 G | 0,13 | 0,13 | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | 105,7G-/105,54G/ | 105,6 G | 0,62 | 0,62 | | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | | | 101,08G-/101,21G/ | 101,2 G | | | | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | | | 104,24G-/104,15G/ | 104,17 G | | | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | | 105,48G-/105,31G/ | 105,31 G | | | | |
| Euro | 100.000 | 17.06.19 | 17.06. | A1HMA9 | FR0011521277 | | | 100,1G-/100,06G/ | 100,08 G | 0,55 | 0,55 | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 106,24G-/106,2G/ | 106,18 G | 0,21 | 0,21 | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | 108,8G-/108,8G/ | 108,78 G | 0,12 | 0,12 | | |
| 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) | | 100,72G | 100,76 G | 0,02 | 0,02 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | | | Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 99,02G-/99,02G/ | 99,47 G | 2,99 | 2,99 |
| 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) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 101,47G-/101,45G/ | 101,68 G | 0,66 | 0,66 | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | 102,43G-/102,33G/ | 102,72 G | 1,17 | 1,17 | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | 112,2G-/112,1G/ | 112,13 G | 0,9 | 0,9 | | | |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 102,65G-/102,66G/ | 102,65 G | 0,49 | 0,49 | | |
| Euro | 1.000 | 03.06.19 | 01.MJSD | A19H81 | XS1622634126 | Allergan Funding SCS Guaranteed Floating Rate Notes 0,04%, zinsv. v. 01.03.19-02.06.19, v. 26.05.17(19), EO-FLR Notes 2017(19) | | 100G-/99,96G/ | 99,99 G | 0,08 | 0,08 | | |
| 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) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,88G-/100,6G/ | 100,54 G | 2,06 | 2,06 | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | | 100,49G-/100,49G/ | 100,51 G | 0,26 | 0,26 | | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | | 100,805G-/100,7G/ | 100,765 G | 1,11 | 1,11 | | | |
| 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) 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 101,713G-/101,699G/ | 101,722 G | 1,44 | 1,43 | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | | 103,27G-/103,26G/ | 103,24 G | 0,4 | 0,4 | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS079297984 | | 113,13G-/113,09G/ | 113,09 G | 0,26 | 0,26 | | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | 107,9G-/107,88G/ | 107,88 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,192%, zinsv. v. 07.03.19-06.06.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,63G-/100,61G/ | 100,61 | G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 111G-/111,3G/ | 111 | 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 | 100,11G-/100,1G/ | 100,1 | G | -0,11 | |
| 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 | 103,45G-/103,43G/ | 103,36 | G | 1,07 | 1,07 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,835G-/100,835G/ | 100,805 | G | 0,04 | 0,04 |
| 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) | | 102,9G-/102,91G/ | 102,81 | G | 0,53 | 0,53 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 100,797G-/100,785G/ | 100,792 | 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) | | 109,76G-/109,75G/ | 109,76 | G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 121,36G-/121,36G/ | 121,28 | G | 0,51 | 0,51 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 103,75G-/103,72G/ | 103,69 | G | 0,31 | 0,31 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 106,24G-/106,21G/ | 106,11 | G | 0,89 | 0,89 |
| 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) | | 110,677G-/110,666G/ | 110,695 | G | 4,95 | 4,94 |
| 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.) | | 107,013G-/107,018G/ | 107,02 | 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.) | | 112,92G | 112,94 | G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 109,23G-/109,24G/ | 109,14 | G | 2,63 | 2,63 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 104,16G-/104,13G/ | 104,11 | G | 2,04 | 2,04 |
| 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) | | 116,24G-/116,24G/ | 116,24 | G | 4,49 | 4,49 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1ZYHH | XS1202664386 | Allied Irish Banks PLC Medium - Term Notes 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20) | | 101,11G-/101,12G/ | 101,11 | G | | |
| 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) | | 100,34G-/100,34G/ | 100,32 | G | 0,21 | 0,21 |
| 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) | | 103,63G-/103,64G/ | 103,65 | G | 0,04 | 0,04 |
| 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) | | 100,05G-/100,08G/ | 100,08 | G | 0,07 | 0,07 |
| 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) | | 105,32G-/105,35G/ | 105,41 | G | 0,75 | 0,75 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | Amazon.com Inc. Registered Notes 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) | | 105,68G | 105,83 | G | 4 | 4 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 101,04G | 100,98 | G | 3,03 | 3,03 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 98,85G | 98,82 | G | 2,74 | 2,74 |
| US\$ | 1.000 | 21.08.20 | 21.FA | A190WZ | US023135AT31 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) | | 99,16G | 99,16 | G | 2,61 | 2,6 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 99,58G-/99,59G/ | 99,56 | G | 2,64 | 2,64 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 101,9G-/101,85G/ | 101,81 | G | 2,56 | 2,55 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 105,01G-/105,15G/ | 104,97 | G | 2,81 | 2,81 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 117,92G-/117,32G/ | 117,79 | G | 3,91 | 3,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.19 | 15.FA | A1VGMQ | US0258M0DP10 | American Express Credit Corp. Medium - Term Notes 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19) | | 99,73G-/99,73G/ | 99,81 G | 3,48 | 3,44 |
| 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) | | 103,8G | 103,77 G | 0,55 | 0,55 |
| 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) | | 100,66G-/100,66G/ | 100,67 G | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A18W3P | US035242AJ52 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 99,64G-/99,71G/ | 99,69 G | 2,85 | 2,84 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | | | 98,61G-/98,78G/ | 98,81 G | 3 | 3 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | | 89,96G-/90,19G/ | 89,99 G | 4,75 | 4,74 |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,441%, zinsv. v. 18.03.19-16.06.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) zinsv. v. 15.04.19-14.07.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,4G-/100,39G/ | 100,39 G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | | | 98,2G-/98,18G/ | 98,14 G | 0,38 | |
| 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) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | S s | 100,5G-/100,47G/ | 100,49 G | 0,05 | 0,05 |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | | | 102,11G-/102,1G/ | 102,04 G | 0,13 | 0,13 |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | | | 104,81G-/105,25G/-5,19 | 104,68 G | 0,59 | 0,59 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | | | 106,67G-/106,65G/ | 106,56 G | 1,2 | 1,2 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | 108,57G-/108,46G/ | 108,43 G | 2,15 | 2,14 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | 101,22G-/101,14G/ | 101,19 G | 0,99 | 0,99 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | 100,68G-/100,76G/ | 101,2 G | 1,94 | 1,94 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | 112,56G-/112,54G/ | 112,52 G | 0,49 | 0,49 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | | | 101,15G-/101,14G/ | 101,15 G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | | | 108G-/108G/ | 107,99 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | | 118,4G-/118,3G/ | 118,34 G | 1,73 | 1,73 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | | | 104,47G-/104,47G/ | 104,41 G | 0,05 | 0,05 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | 112,49G-/112,41G/ | 112,42 G | 0,83 | 0,83 |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | | | 102,21G-/102,18G/ | 102,07 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | 100,36G-/100,41G/ | 100,54 G | 1,46 | 1,46 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | | 100,4G-/100,3G/ | 100,37 G | 1,09 | 1,09 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | 100,76G-/100,65G/ | 100,66 G | 1,59 | 1,59 | |
| 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) | | 99,01G-/98,9G/ | 98,92 G | 2,89 | 2,89 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 2,8852500000000001%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22) 2,6052499999999998%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,5190999999999999%, zinsv. v. 28.02.19-27.05.19, v. 28.08.15(19), AD-FLR Notes 2015(19) | | 100,47G-/100,47G/ | 100,47 G | 2,75 | 2,75 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | | | 100G-/100G/ | 99,94 G | 2,63 | 2,63 |
| A\$ | 10.000 | 28.08.19 | 30.FMAN | A1Z5RC | AU3FN0028502 | | | 100,07G-/100,05G/ | 100,07 G | 2,35 | 2,33 |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 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) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 100,91G-/100,93G/ | 100,9 G | 1,75 | 1,75 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | | | 105,52G-/105,58G/ | 105,5 G | 2,09 | 2,09 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | | | 99,47G-/99,48G/ | 99,48 G | 2,57 | 2,57 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | | 101,25G-/101,31G/ | 101,16 G | 3,06 | 3,06 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | | | 99,44G-/99,45G/ | 99,475 G | 2,71 | 2,7 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | | | 99,8G-/99,8G/ | 99,83 G | 2,59 | 2,59 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | | | 101,04G-/101,01G/ | 100,99 G | 2,79 | 2,79 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | | | 101,51G-/101,56G/ | 101,43 G | 3,14 | 3,14 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | | | 103,72G-/103,83G/ | 103,68 G | 4,06 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 99,23G- 99,22G/ | 99,24 | G | 2,59 | 2,59 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 100,28G- 100,45G/ | 100,35 | G | 3,16 | 3,16 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 99,29G- 99,29G/ | 99,29 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 100,27G- 100,12G/ | 100,15 | G | 2,84 | 2,84 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 103,63G- 103,64G/ | 103,6 | G | 0,26 | 0,26 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 105,91G- 105,91G/ | 105,87 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 99,67G- 99,67G/ | 99,62 | G | 2,62 | 2,6 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 98,12G- 98,17G/ | 98,13 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 98,29G- 98,325G/ | 98,29 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 96,17G- 96,02G/ | 95,95 | G | 4,03 | 4,02 |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,58G- 99,62G/ | 99,62 | G | 2,64 | 2,62 |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 99,21G- 99,21G/ | 99,25 | G | 2,57 | 2,56 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 99,06G- 99,1G/ | 99,04 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 99,01G- 99,16G/ | 99 | G | 2,93 | 2,93 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,77G- 98,87G/ | 98,91 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 96,96G- 96,52G/ | 96,8 | G | 3,99 | 3,99 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 98,9G- 98,91G/ | 98,85 | G | 2,71 | 2,71 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL25 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 98,43G- 98,44G/ | 98,28 | G | 3,99 | 3,99 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 97,86G- 97,89G/ | 97,94 | G | 2,56 | 2,56 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 96,02G- 96,12G/ | 95,91 | G | 3,08 | 3,08 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 98,36G- 98,16G/ | 98 | G | 4 | 4 |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 99,48G- 99,48G/ | 99,46 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 101,54G- 101,62G/ | 101,47 | G | 2,92 | 2,92 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 100,375G- 100,385G/ | 100,38 | G | 2,58 | 2,58 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 110,72G- 110,95G/ | 110,65 | G | 1,87 | 1,87 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 120,83G- 121,35G/ | 120,97 | G | 2,41 | 2,41 |
| AS\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 105,81G- 105,83G/ | 105,67 | G | 1,86 | 1,86 |
| AS\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,23G- 100,26G/ | 100,25 | G | 1,85 | 1,84 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 103,07G- 103,08G/ | 102,94 | G | 2,8 | 2,8 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,59G- 100,58G/ | 100,57 | G | 2,56 | 2,56 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,67G | 103,62 | G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 108,64G | 108,59 | G | 0,45 | 0,44 |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 99,28G- 99,27G/ | 99,26 | G | 2,62 | 2,61 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 98,9G- 98,91G/ | 98,94 | G | 2,59 | 2,58 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 98G- 97,99G/ | 97,76 | G | 2,9 | 2,9 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 92,6G- 92,6G/ | 92,31 | G | 3,95 | 3,95 |
| | | | | | | 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) | | 103,77G | 103,63 | G | 0,54 | 0,54 |
| | | | | | | 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) | | 99,81G- 99,87G/ | 99,96 | G | 0,99 | 0,99 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 103,03G- 103,06G/ | 103,05 | G | 0,13 | 0,13 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,59G- 106,68G/ | 106,7 | G | 0,57 | 0,57 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 104,82G- 104,83G/ | 104,83 | G | 0,41 | 0,41 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 104,08G- 104,07G/ | 104,1 | G | 1,34 | 1,34 |
| | | | | | | 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) | | 101,84G- 101,91G/ | 101,83 | G | 3,23 | 3,23 |
| | | | | | | Arconic Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 102,62G- 102,62G/ | 102,53 | G | 3,99 | 3,98 |
| | | | | | | 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 | | 95,11G- 96G/ | 94,68 | G | 7,26 | 7,26 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | 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) | | 67G-/67,52G/ | 67,35 G | 9,61 | 9,6 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | | 72,97G-/72,91G/ | 73,14 G | 9,11 | 9,11 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | | 68,31G-/68,39G/ | 68,5 G | 11,12 | 11,09 | |
| 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) 5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23) | | 130-T-/129,8G/ | 130 -T | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | | 145-T-/145-T/ | 145 -T | | | |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | | S s | 130-T-/130G/ | 130 -T | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 111,42G | 111,37 G | 2,89 | 2,89 |
| 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) | | 108,985G-/108,975G/ | 108,99 G | | |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 100G-/99,88G/ | 100 G | 3,38 | 3,38 |
| 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 | 100,18G-/100,21G/ | 100,24 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 101,84G-/101,8G/ | 101,82 G | 0,38 | 0,38 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 101,97G-/102,01G/ | 102,02 G | 1,01 | 1,01 |
| 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) | | 97,91G-/97,9G/ | 97,87 G | 3,45 | 3,45 |
| 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.) | | 94G-/94G/ | 94 G | | |
| US\$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RRC12 | AT & T Inc. Registered Notes 2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) 3%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) 3%, v. 04.05.15(22), DL-Notes 2015(15/22) 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 99,92G-/99,93G/ | 99,92 G | 2,86 | 2,86 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | | 101,91G-/101,91G/ | 101,965 G | 3,08 | 3,07 | |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | | 103,27G-/103,17G/ | 103,28 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | | 100,53G-/100,62G/ | 100,65 G | 2,99 | 2,98 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | | 103,09G-/103,13G/ | 103,15 G | 3,82 | 3,81 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | | 106G-/105,96G/ | 105,9 G | 4,81 | 4,8 | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | 109,15G-/108,04G/ | 108,77 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | | 100,21G-/100,28G/ | 100,26 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | 105,59G-/105,87G/ | 105,68 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | | 102,1G-/102,11G/ | 102,09 G | 2,91 | 2,9 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | | 98,91G-/98,85G/ | 98,91 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | 92,58G-/92,82G/ | 92,44 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | | 93,51G-/93,5G/ | 93,4 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | | 98,34G-/98,35G/ | 98,36 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | | 99,51G-/99,54G/ | 99,48 G | 2,9 | 2,89 | |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | | 100,17G-/100,21G/ | 100,1 G | 2,95 | 2,95 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | | 100,07G-/100,09G/ | 100,08 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 99,17G-/99,43G/ | 99,16 G | 4,6 | 4,6 | | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 97,72G-/97,63G/ | 97,82 G | 4,97 | 4,97 | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,33G-/100,29G/ | 100,34 G | 0,58 | 0,58 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | | 109,41G-/109,35G/ | 109,42 G | 0,01 | 0,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 30.05.21 12.09.23 | 30.05. 12.09. | A2AA00 A2BN60 | DE000A2AA006 DE000A2BN601 | Aureum Realwert AG Nachrangige Inhaber - Schuldverschreibungen 2%, v. 30.05.16(21), Nachr.-Inh.-Schv.v. 2016(2021) 4%, v. 12.09.16(23), DL-Nachr.-Inh.-Schv.16(16/23) | | (ausg)-(+AL)-85-T-/85-T/ (ausg)-(+AL)-85-T-/85-T/ | | 4,6 8,28 | 4,6 8,26 |
| 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) | | 101,49G-/101,49G/ | 101,5 G | 0,06 | 0,06 |
| A\$ | 1.000 | 21.11.20 | 21.MN | A1ZZ3E | AU000XCLWAN8 | Australia, Commonwealth of... Treasury Bonds 1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20) | S s | 100,75G-/100,77G/ | 100,74 G | 1,23 | 1,23 |
| 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) | | 100,601G-/100,583G/ | 100,61 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 | 104,39G-/104,35G/ | 104,32 G | 0,48 | 0,48 |
| 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 | | 102,775G-/102,745G/ | 102,735 G | 4,32 | 4,32 |
| Euro Euro Euro | 1.000 1.000 50.000 | endlos endlos 16.04.40 | 29.AO 25.01. 16.04. | A0DEGR A0DXAK A1AWF3 | XS0203470157 XS0210434782 XS0503665290 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,548%, zinsv. v. 29.04.19-28.10.19, EO-FLR Med.-T. Nts 04(09/Und.) 3,7360000000000002%, zinsv. v. 25.01.19-24.01.20, 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) | | 72,1G-/72,1G/ 102,2G-/102,2G/ 104,43G-/104,44G/ | 72,1 G 102,2 G 104,45 G | 4,9 | 4,9 |
| 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 | 101,93G-/101,88G/ | 101,95 G | 0,7 | 0,7 |
| 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 | 16.01.30 24.02.21 07.07.20 09.11.21 19.01.23 25.03.25 06.03.29 13.10.23 13.03.27 13.03.45 | 16.01. 24.02. 07.07. 09.11. 19.01. 25.03. 06.03. 13.10. 13.03. 13.03. | A19M4D A1AP5K A1AYQZ A1GW2R A1HCS3 A1HHTU A1ZEG3 A1ZYK3 A1ZYK4 A1ZYK5 | XS1664644983 XS0468425615 XS0522407351 XS0704178556 XS0856014583 XS0909359332 XS1043097630 XS1203854960 XS1203859928 XS1203860934 | 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 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 | 100,04G-/99,99G/ 108,26G-/108,26G/ 104,47G-/104,43G/ 108,25G-/108,23G/ 106,86G-/106,83G/ 109,08G-/109,11G/ 110,03G-/109,95G/ 100,925G-/100,845G/ 97,42G-/97,34G/ 83,58G-/83,44G/ | 100,06 G 108,24 G 104,45 G 108,34 G 106,83 G 109,05 G 109,87 G 100,885 G 97,39 G 83,23 G | 2,25 0,15 0,04 0,26 0,48 1,13 1,99 0,68 1,62 2,92 | 2,25 0,15 0,04 0,26 0,48 1,13 1,99 0,68 1,62 2,92 |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,598%, zinsv. v. 28.04.19-27.10.19, EO-FLR Pref.Sec. 2004(11/Und.) | | 78,25G-/78,25G/ | 78,25 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) | | 108,7G | 108,68 G | 4,16 | 4,16 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 124,91G | 124,62 G | 0,14 | 0,14 |
| Euro Euro | 100.000 100.000 | 14.12.22 03.03.21 | 14.12. 03.03. | A18VNX A18X63 | XS1330948818 XS1370695477 | 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 | 104,16G 102,505G | 104,125 G 102,505 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) | | 102,77G-/102,78G/ | 102,77 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|---------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,7G | 108,64 G | 1,89 | 1,89 |
| Euro | 1.000 | endlos | 05.MN | A0DE4Q | DE000A0DE4Q4 | Banco Santander S.A. Subordinated Notes 5 1/2%, EO-Pref. Secs 2004(09/Und.) | | 102,6G-/102,6G/ | 102,6 G | | |
| US\$ US\$ | 1.000 1.000 | 11.01.23 26.08.24 | 11.JJ 26.FA | BA0ADG BA0AEE | US06051GEU94 US06051GFH74 | Bank of America Corp. Medium - Term Notes 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 100,99G-/101,02G/ 103,59G-/103,81G/ | 100,95 G 103,59 G | 3,02 3,43 | 3,02 3,43 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 103,26G-/103,15G/ | 103,23 G | 3,33 | 3,33 |
| 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) | | 99,64G-/99,64G/ | 99,62 G | 2,67 | 2,67 |
| 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) | | 107,165G-/107,185G/ | 107,165 G | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,14G | 101,12 G | 1,1 | 1,1 |
| 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.) | | 111,14G | 111,14 G | | |
| Euro | 1.000 | 01.01.00 | 30.06. | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,966%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 23,5G-/23,5G/ | 23,5 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) | | 101,11G-/101,11G/ 103,65G-/103,65G/ | 101,11 G 103,66 G | 0,04 | 0,04 |
| 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) | | 112,365G-/112,385G/ | 112,39 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 98,69G-/98,64G/ | 98,72 G | 0,94 | 0,94 |
| 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) | | 103,5G-/103,41G/ | 103,49 G | 1,1 | 1,1 |
| 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) | | 106,895G | 106,5 G | 0,96 | 0,96 |
| 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) | | 100,175G-/100,185G/ 103,06G-/103,07G/ | 100,195 G 103,04 G | -0,13 0,33 | 0,33 |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.05.19-14.08.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,08G-/100,08G/ | 100,08 G | -0,17 | |
| Euro Euro | 1.000 1.000 | 04.02.21 05.12.22 | 04.02. 05.12. | A1R02B A1R0XG | XS0883560715 DE000A1R0XG3 | 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) | | 103,4G-/103,31G/ 106,98G-/106,98G/ | 103,33 G 106,98 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | BASF SE | | | | | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | Medium - Term Notes | | | | | | |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 110,835G | 111,02 | G | 0,16 | 0,16 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 98,37G-/98,36G/ | 98,26 | G | 1,02 | 1,02 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,5G-/100,5G/ | 100,5 | G | 2,3 | 2,3 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 100,99G-/101,21G/ | 101 | G | 1,53 | 1,53 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 102,36G-/102,35G/ | 102,38 | G | 0,59 | 0,59 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 103,8G-/103,73G/ | 103,65 | G | 1,39 | 1,39 |
| | | | | | | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 106,49G-/106,49G/ | 106,45 | G | 0,88 | 0,88 |
| | | | | | | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 103,44G-/103,44G/ | 103,42 | G | 0,3 | 0,3 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG | | | | | | |
| | | | | | | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| | | | | | | 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 98,86G-/98,83G/ | 98,81 | G | 2,51 | 2,51 |
| 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) | | 103,57G-/103,69G/ | 103,58 | G | 0,26 | 0,26 |
| 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) | | 102,32G | 102,33 | G | 0,48 | 0,48 |
| 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) | | 99,9G | 99,9 | G | 3 | 3 |
| | | | | | | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 99,83G | 99,82 | G | 3,76 | 3,76 |
| | | | | | | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 96,115G-/96,13G/ | 96,145 | G | 2,5 | 2,5 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Guaranteed Floating Rate Notes | | | | | | |
| | | | | | | 0,241%, zinsv. v. 26.03.19-25.06.19, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 99,304G-/99,304G/ | 99,305 | G | 0,47 | 0,47 |
| 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) | | 100,08G-/100G/ | 99,98 | G | 0,62 | 0,62 |
| | | | | | | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 100,8G-/100,79G/ | 100,78 | G | 1,38 | 1,38 |
| | | | | | | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 101,29G-/101,26G/ | 101,25 | G | 1,99 | 1,99 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 102,58G-/102,55G/ | 102,57 | G | 0,67 | 0,67 |
| 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 | | 71,35G-/71,57G/ | 71,32 | G | 15,12 | 15,12 |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank | | | | | | |
| | | | | | | ILB | | | | | | |
| | | | | | | zinsv. v. 20.02.18-19.02.19, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 101,96G-/101,96G/ | 101,92 | G | -0,52 | |
| Euro | 1.000 | 20.09.19 | 20.09. | BLB0S8 | DE000BLB0S80 | Bayerische Landesbank | | | | | | |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | Inhaber - Schuldverschreibungen | | | | | | |
| 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) | | 100,4G-/100,4G/ | 100,4 | G | 0,55 | 0,55 |
| 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) | | 101,8G-/101,8G/ | 101,8 | G | 0,4 | 0,4 |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19) | | 99,89G-/99,89G/ | 99,89 | G | 1,59 | 1,59 |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | 1,2%, zinsv. v. 29.03.19-27.06.19, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 103,25G-/103,25G/ | 103,25 | G | 0,23 | 0,23 |
| 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) | | 102,3G-/102,3G/ | 102,3 | G | 0,39 | 0,39 |
| 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) | | 100,15G-/100,15G/ | 100,15 | G | 0,28 | 0,28 |
| | | | | | | 0 1/2%, rat. v. 24.02.19-23.02.21, v. 24.02.16(21), Stufz.-IHS v.16(21) | | 100,15G-/100,15G/ | 100,15 | G | 0,41 | 0,41 |
| | | | | | | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 100,05G-/100,05G/ | 100,05 | G | 0,48 | 0,48 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank | | | | | | |
| | | | | | | Öffentliche Pfandbriefe | | | | | | |
| | | | | | | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 108,945G-/108,965G/ | 108,93 | 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank Anleihen zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) zinsv. v. 05.02.18-04.02.19, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) zinsv. v. 26.03.18-25.03.19, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) zinsv. v. 01.10.18-30.09.19, v. 01.10.14(22), Deut.-Korridor Anl. v.14(22) | | 99,52G- 99,52G/ | 99,54 G | 0,38 | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | | 100,01G- 100G/ | 100,02 G | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | | 100,83G- 100,79G/ | 100,89 G | -0,43 | | |
| Euro | 1.000 | 03.10.22 | 01.10. | BLB2WA | DE000BLB2WA1 | | 100,8G- 100,78G/ | 100,81 G | -0,23 | | |
| 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.) | | 104,355G- 104,36G/ | 104,355 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) | | 101G- 101G/ | 101 G | 7,75 | 7,74 |
| 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) | | 108,75G | 108,65 G | 1,78 | 1,78 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 100,48G- 100,6G/ | 100,42 G | 3,05 | |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | | 100,57G- 100,58G/ | 100,57 G | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | 101,97G- 101,95G/ | 101,95 G | 0,09 | 0,09 | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | | 101,56G- 101,57G/ | 101,58 G | 2,57 | 2,57 | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 182 | 103G- 103,005G/ | 102,995 G | | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | | S 185 | 100,052G- 100,06G/ | 100,063 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | | S 196 | 101,66G- 101,675G/ | 101,64 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 101,125G- 101,14G/ | 101,105 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | | S 191 | 101,14G- 101,14G/ | 101,125 G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | E 104 | 102,275G- 102,265G/ | 102,27 G | 0,07 | 0,07 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | 100,125G- 100,11G/ | 100,11 G | 0,47 | 0,47 |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 102,205G- 102,24G/ | 102,21 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 107,32G- 107,31G/ | 107,31 G | 0,38 | 0,38 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | | 108,26G- 108,24G/ | 108,23 G | 0,04 | 0,04 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | 102,8G- 102,78G/ | 102,76 G | 0,71 | 0,71 | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | 103,633G- 103,642G/ | 103,615 G | 0,66 | 0,66 | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 100,761G- 100,738G/ | 100,775 G | 3,47 | 3,47 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | 101,61G- 101,63G/ | 101,65 G | 2,94 | 2,94 | |
| US\$ | 1.000 | 24.02.22 | 24.FA | A1G1N6 | US055451AQ16 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 2 7/8%, v. 24.02.12(22), DL-Notes 2012(22) | | 100,77G- 100,77G/ | 100,68 G | 2,6 | 2,6 |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | BHP Billiton Finance Ltd. Medium - Term Notes 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 103,19G- 103,155G/ | 103,165 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | | 120,07G- 119,98G/ | 120,04 G | 0,77 | 0,77 | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | 122,32G- 122,33G/ | 122,33 G | 1,36 | 1,36 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | 104,75G- 104,62G/ | 104,62 G | 1,05 | 1,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 118,05G-/118,115G/ | 118,245 G | 4,71 | 4,71 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 107,16G-/107,105G/ | 107,145 G | 4,41 | 4,41 |
| 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) | | 101,095G-/101,095G/ | 101,1 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1821N | XS1432585997 | BMBG Bond Finance S.C.A. Guaranteed Registered Notes 3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S | | 100,14G | 100,11 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.07.19 | 15.JAJO | A18XTQ | XS1363560548 | BMW Finance N.V. Floating Rate Medium -Term Notes 0,34%, zinsv. v. 15.04.19-14.07.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) | | 100,08G-/100,08G/ | 100,08 G | | |
| A\$ | 2.000 | 24.08.20 | 24.08. | A185EK | XS1480538807 | BMW Finance N.V. Medium - Term Notes 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) | | 101,06G-/101,09G/ | 101,05 G | 1,61 | 1,61 |
| nkr | 10.000 | 25.10.19 | 25.10. | A18759 | XS1508774079 | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) | | 99,9G-/99,92G/ | 99,9 G | 1,56 | 1,55 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,31G-/101,29G/ | 101,29 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,36G-/102,37G/ | 102,35 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,24G-/100,23G/ | 100,235 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,39G-/101,39G/ | 101,39 G | 0,46 | 0,46 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,74G-/100,74G/ | 100,71 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 102,09G-/102,14G/ | 102,25 G | 0,81 | 0,81 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,07G | 100,07 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 101,5G | 101,41 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,21G-/100,21G/ | 100,21 G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,41G-/101,44G/ | 101,42 G | 0,47 | 0,47 |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,22G-/100,22G/ | 100,245 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 101,16G-/101,16G/ | 101,15 G | 0,67 | 0,67 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 100,65G-/100,7G/ | 100,59 G | 1,04 | 1,04 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,79G-/99,83G/ | 99,8 G | 0,42 | 0,42 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,49G-/107,49G/ | 107,45 G | 0,32 | 0,32 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQQJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,69G-/102,66G/ | 102,67 G | | |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 100,268G-/100,255G/ | 100,234 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,13G-/110,09G/ | 110,1 G | 0,43 | 0,43 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,22G-/103,21G/ | 103,21 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,41G-/100,41G/ | 100,41 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 102,13G-/102,15G/ | 102,26 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,25G-/100,26G/ | 100,24 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 102,02G-/102,05G/ | 102,03 G | 0,62 | 0,62 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 100,72G-/100,69G/ | 100,78 G | 0,46 | 0,46 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 102,1G-/102,1G/-2,24 | 102,11 G | 1,25 | 1,25 |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 3,2286299999999999%, zinsv. v. 08.04.19-07.07.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,31G-/100,31G/ | 100,31 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 97,72G-/97,72G/ | 97,46 G | 2,9 | 2,89 |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 98,41G-/98,41G/ | 98,4 G | 2,89 | 2,89 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 96,44G-/96,46G/ | 96,42 G | 3,41 | 3,41 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 98,82G-/98,79G/ | 98,62 G | 3,51 | 3,51 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 99,53G-/99,51G/ | 99,51 G | 2,9 | 2,9 |
| 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) | | 100,49G-/100,53G/ | 100,41 G | 1,71 | 1,7 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC Medium - Term Notes 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 102,48G-/102,47G/ | 102,48 G | 0,06 | 0,06 |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | | 99,62G-/99,61G/ | 99,61 G | 2,83 | 2,82 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | 101,32G-/101,32G/ | 101,34 G | 0,17 | 0,17 | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | 100,66G-/100,66G/ | 100,62 G | 0,91 | 0,91 | |
| 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) 1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19) 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,72G-/102,725G/ | 102,725 G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | A1G5R4 | XS0789996245 | | 100,08G-/100,08G/ | 100,09 G | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | | 110,3G-/110,32G/ | 110,29 G | | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | 109,23G-/109,28G/ | 109,32 G | 0,53 | 0,53 | |
| US\$ | 2.000 | 11.06.19 | 11.JD | A1ZKH0 | XS1075318748 | | 99,96G-/99,96G/ | 99,96 G | 2,74 | 2,7 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | 101,87G-/101,88G/ | 101,87 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) | | 98,18G-/98,2G/ | 98,19 G | 1,34 | 1,34 |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6910000000000001%, zinsv. v. 19.03.19-18.06.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 66,606G-/63,881G/ | 65,213 G | | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,09%, zinsv. v. 15.04.19-14.07.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,26G-/100,22G/ | 100,22 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) 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) 3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19) 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 105,81G-/105,82G/ | 105,82 G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | 117,17G-/117,26G/ | 117,26 G | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | | 110,83G-/110,825G/ | 110,845 G | 0,02 | 0,02 | |
| Euro | 1.000 | 23.08.19 | 23.08. | BN72AK | XS0819738492 | | 100,69G-/100,68G/ | 100,67 G | | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | 109,46G-/109,53G/ | 109,54 G | 0,08 | 0,08 | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | 111,58G-/111,56G/ | 111,56 G | 0,2 | 0,2 | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | | 109,55G-/109,58G/ | 109,32 G | 2,65 | 2,65 | |
| nkr | 10.000 | 24.06.19 | 24.06. | BP7TR1 | XS1046321656 | | 100,14G-/100,14G/ | 100,14 G | 1,41 | 1,4 | |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | | 105,42G-/105,64G/ | 105,23 G | 1,87 | 1,87 | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | 110,56G-/110,54G/ | 110,51 G | 0,25 | 0,25 | |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | | 103,95G-/103,89G/ | 103,94 G | 2,16 | 2,15 | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | | 102,39G-/102,34G/ | 102,38 G | 0,6 | 0,6 | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | 107,84G-/107,8G/ | 107,8 G | 0,45 | 0,45 | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | | 103,61G-/103,61G/ | 103,58 G | 0,13 | 0,13 | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | 102,24G-/102,22G/ | 102,2 G | 0,11 | 0,11 | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | 101,44G-/101,45G/ | 101,44 G | 0,02 | 0,02 | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | | 102,5G-/102,5G/ | 102,48 G | 0,55 | 0,55 | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | | 102,17G-/102,16G/ | 102,12 G | 0,87 | 0,87 | |
| 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.) 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) | | 109,63G-/109,61G/ | 109,64 G | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 104,14G-/104,14G/ | | 104,15 G | 2,21 | 2,21 | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 105,6G-/105,68G/ | | 105,71 G | 1,89 | 1,89 | |
| 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) | | 106,04G-/106,03G/ | 106,01 G | 1,28 | 1,28 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 109,59G-/109,59G/ | 109,56 G | 1,49 | 1,49 | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11)/Und.) | | 102,13G-/102,14G/ | 102,14 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|----------------------------|-----------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 95,94G- 95,94G/ | 95,95 G | 2,97 | 2,96 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | | 89,18G- 89,2G/ | 89,1 G | 4,08 | 4,08 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | | | 98,18G- 98,18G/ | 98,22 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | | 93,36G- 93,34G/ | 93,35 G | 4,09 | 4,09 | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,58G- 106,47G/ | 106,56 G | 0,29 | 0,29 | |
| Euro | 1.000 | 02.07.19 | 02.07. | A1G6MG | AT0000A0VL70 | Borealis AG Schuldverschreibungen 4%, v. 02.07.12(19), EO-Schuldv. 2012(19) | | 100,05G- 100,153G/ | 100,05 G | 2,49 | 2,46 | |
| 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) | | 113,06G- 112,99G/ | 113,055 G | 0,06 | 0,06 | |
| 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) | | 104,99G- 105G/ | 105,02 G | 0,02 | 0,02 | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | | | 101,56G- 101,56G/ | 101,57 G | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | | | 112,38G- 112,33G/ | 112,34 G | | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 103,89G- 103,88G/ | 103,79 G | 3,48 | 3,47 | |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | BP Capital Markets PLC Guaranteed Registered Notes 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) 2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 100,77G- 100,77G/ | 98,32 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | | | 101,02G- 101,02G/ | 101,4 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | | | 99,34G- 99,19G/ | 99,23 G | 2,77 | 2,76 | |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | | | 99,67G- 99,67G/ | 99,64 G | 2,8 | 2,79 | |
| 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) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, 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) 4,1539999999999999%, 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) 2,2130000000000001%, 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) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | S s | 102,225G- 102,13G/ | 102,125 G | 0,42 | 0,42 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | | | | 103,6G- 103,57G/ | 103,58 G | 0,08 | 0,08 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPP | XS1375957294 | | | | 108,26G- 108,37G/ | 108,31 G | 0,48 | 0,48 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | | | 106,01G | 105,95 G | 0,9 | 0,9 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | | | 102,59G | 102,54 G | 0,39 | 0,39 |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | | | | 104,33G- 104,3G/ | 104,34 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | | | | 105,1G- 105,1G/ | 105,11 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | | 115,69G- 115,64G/ | 115,63 G | 0,6 | 0,6 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | | | 104,685G- 104,64G/ | 104,63 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | | 111,12G- 111,06G/ | 111,06 G | 0,66 | 0,66 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | | 103,43G- 103,32G/ | 103,35 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | | 106,16G- 105,9G/ | 105,89 G | 0,78 | 0,78 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | | | | 100,01G- 99,74G/ | 99,95 G | 0,86 | 0,86 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | | | | 100,44G- 100,25G/ | 100,33 G | 1,21 | 1,21 |
| 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 | 104,081G- 104,076G/ | 104,127 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) | | 137,51G- 137,7G/ | 138 G | 4,51 | 4,51 | |
| 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) | | 103,62G- 103,48G/ | 103,62 G | 0,41 | 0,41 | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | | 106,72G- 106,26G/ | 106,24 G | 1,31 | 1,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,05G-/101,03G/ | 101,03 G | 0,05 | 0,05 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,66G-/102,85G/ | 102,85 G | 0,37 | 0,37 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,52G-/104,54G/ | 104,47 G | 1,05 | 1,05 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,65G-/101,71G/ | 101,69 G | 0,66 | 0,66 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 101,08G-/101,13G/ | 101,1 G | 1,35 | 1,35 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,48G-/101,46G/ | 101,45 G | 0,73 | 0,73 |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19) | | 100,013G-/100,013G/ | 100,045 G | 0,83 | 0,82 |
| 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) | | 102,62G-/102,61G/ | 102,54 G | 0,1 | 0,1 |
| 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) | | 117,49G-/117,38G/ | 117,34 G | 1,85 | 1,85 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 111,745G-/111,745G/ | 111,74 G | | |
| 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) | | 101,155G-/101,175G/ | 101,18 G | 1,31 | 1,31 |
| 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) | | 117,29G-/117,29G/ | 117,29 G | | |
| 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) | | 112,135G-/112,14G/ | 112,155 G | | |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 103,085G-/103,08G/ | 103,095 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) | | 106,47G-/106,44G/ | 106,24 G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 112,68G-/112,66G/ | 112,665 G | | |
| Euro | 50.000 | 04.06.19 | 04.06. | A0NWZN | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19) | | 100,15G-/100,149G/ | 100,163 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 106,48G-/106,49G/ | 106,43 G | 0,39 | 0,39 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 112,44G-/112,435G/ | 112,42 G | 0,04 | 0,04 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | Caixabank S.A. Medium - Term Notes 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 102,43G-/102,39G/ | 102,42 G | 1,19 | 1,19 |
| 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) | | 101,35G-/101,45G/ | 101,45 G | 0,43 | 0,43 |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 59,05G-/59,05G/ | 59,05 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) | | 100,29G-/100,29G/ | 100,26 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,21G-/101,205G/ | 101,22 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,91G-/108,92G/ | 108,96 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 109,81G-/109,75G/ | 109,69 G | 0,52 | 0,52 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,369%, zinsv. v. 23.04.19-21.07.19, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 100,282G-/100,282G/ | 100,275 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | Carrefour Banque Floating Rate Notes 0,1875%, zinsv. v. 20.03.19-19.06.19, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,1G-/100,1G/ | 100,11 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s | 100,52G-/100,47G/ | 100,45 G | 0,65 | 0,65 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 101,445G-/101,39G/ | 101,55 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 103,56G-/103,56G/ | 103,5 G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 107,2G-/107,15G/ | 107,17 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 104,6G-/104,54G/ | 104,535 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 102,4G-/102,26G/ | 102,23 G | 0,86 | 0,86 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | 99,39G-/99,4G/ | 99,34 G | 1,08 | 1,08 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 105,22G-/105,24G/ | 105,2 G | 0,97 | 0,97 |
| 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) | | 101,11G-/101,08G/ | 101,1 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) | | 101,26G-/101,24G/ | 101,25 G | 0,08 | 0,08 |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 99,795G-/99,59G/ | 99,805 G | 3,02 | 3,01 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,72G-/103,71G/ | 103,74 G | 0,93 | 0,93 |
| 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) | 100,7G | 100,74 G | 0,15 | 0,15 | |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | 100,61G-/100,59G/ | 100,6 G | 0,14 | 0,14 | |
| 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) | | 100,99G-/101G/ | 101,01 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) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | 103,15G-/103,15G/ | 103,12 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | 101,23G-/101,09G/ | 101,14 G | 4,02 | 4,02 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 99,61G-/99,61G/ | 99,62 G | 2,94 | 2,94 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 102,73G-/102,75G/ | 102,78 G | 3,18 | 3,18 | |
| 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) | | 104,34G-/104,74G/ | 104,65 G | 4,5 | 4,5 |
| 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 | 93,455G-/93,535G/ | 93,545 G | 9,1 | 9,08 | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 82,7G-/83,19G/ | 82,97 G | 9,33 | 9,32 | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 107,595G | 107,535 G | 0,92 | 0,92 |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | 107,1G-/107,08G/ | 107,07 G | 0,56 | 0,56 | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 100,01G-/99,97G/ | 99,88 G | 1,63 | 1,63 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 99,98G-/99,92G/ | 99,93 G | 1,01 | 1,01 | |
| 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) | | 103,82G-/103,85G/ | 103,82 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 106,06G- /106,1G/ | 105,95 G | 2,18 | 2,18 | |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | | 102,54G- /102,59G/ | 102,48 G | 1,81 | 1,81 | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | | 105,32G- /105,34G/ | 105,3 G | 1,87 | 1,87 | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | | 105,09G- /105,04G/ | 105,12 G | 1,9 | 1,9 | |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.05.19-15.08.19, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 99,98G- /99,98G/ | 100 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) | | 101,62G | 101,66 G | 0,16 | 0,16 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | | 106,01G | 105,98 G | 1,05 | 1,05 | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 101,22G- /101,2G/ | 101,26 G | 1,29 | 1,29 | |
| A\$ | 1.000 | 25.09.19 | 25.09. | CB0BWP | XS1111815350 | Commerzbank AG Inhaber - Schuldverschreibungen 3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019) | S 336 | 99,434G- /99,953G/ | 99,934 G | 3,85 | 3,8 | |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | S P2 | 102,755G- /102,755G/ | 102,765 G | | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 101,335G- /101,345G/ | 101,33 G | | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 100,43G- /100,45G/ | 100,415 G | | | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | S P18 | 102,73G- /102,78G/ | 102,71 G | 0,28 | 0,28 | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 103,513G- /103,526G/ | 103,495 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | | S P22 | 104,621G- /104,659G/ | 104,595 G | 0,34 | 0,34 | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | | S P23 | 103,48G- /103,525G/ | 103,474 G | 0,04 | 0,04 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | | S P25 | 101,601G- /101,616G/ | 101,587 G | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | | S P29 | 101,041G- /101,077G/ | 101,035 G | | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | | S P30 | 106,091G- /106,175G/ | 106,057 G | 0,8 | 0,8 | |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | | E 2308 | 100,509G- /100,515G/ | 100,53 G | | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 755 | 104,86G- /104,85G/ | 104,855 G | 0,29 | 0,29 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | | | S 851 | 103,205G- /103,2G/ | 103,19 G | 0,53 | 0,53 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | | | S 903 | 100,215G | 100,175 G | 0,45 | 0,45 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | S 904 | | 102,29G | 102,21 G | 1,24 | 1,24 | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | S 915 | | 101,76G- /101,71G/ | 101,74 G | 0,85 | 0,85 | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | S 923 | | 100,23G- /100,18G/ | 100,15 G | 0,97 | 0,97 | |
| 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 | 97,9G- /97,905G/ | 97,905 G | 4,06 | 4,06 | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | | | 101,27G- /101,37G/ | 101,5 G | 0,84 | 0,84 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 99,08G- /99,065G/ | 99,05 G | 0,72 | 0,72 | |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 774 | 112,6G- /112,6G/ | 112,61 G | 0,72 | 0,72 | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | | S 865 | 110,11G- /110,05G/ | 110,06 G | 2,39 | 2,39 | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 110,41G- /110,28G/ | 110,32 G | 2,54 | 2,54 | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | Compagnie de Financement Foncier OFM 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 105,565G- /105,575G/ | 105,58 G | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPXF | FR0011035575 | | | 108,89G- /108,9G/ | 108,915 G | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | | | 112,01G- /112,025G/ | 112,025 G | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | | | 108,93G- /108,955G/ | 108,95 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | Compagnie de Financement Foncier OFM 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 110,15G-/110,175G/ | 110,125 G | | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 104,15G-/104,13G/ | 104,13 G | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | | 100,055G-/100,05G/ | 100,045 G | -0,07 | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 3,1520000000000001%, zinsv. v. 28.02.19-27.02.20, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 116,095G-/116,135G/ | 116,05 G | 1,95 | 1,95 |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 105,65G | 105,6 G | 0,41 | 0,41 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | | | 99,85G-/99,86G/ | 99,85 G | 1,68 | 1,68 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 102,79G-/102,8G/ | 102,81 G | | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 105,27G-/105,28G/ | 105,29 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 123,19G-/123,22G/ | 123,3 G | 0,3 | 0,3 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 106,945G-/106,945G/ | 106,945 G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 110,79G | 110,81 G | | |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,13G-/100,22G/ | 100,25 G | 1,61 | 1,61 |
| nz\$ | 1.000 | 12.08.19 | 12.08. | A1ZC7N | XS1028969803 | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19) | | 100,67G-/100,72G/ | 100,66 G | 1,97 | 1,96 |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,06G-/105,16G/ | 105,04 G | 1,86 | 1,86 |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 103,56G-/103,72G/ | 103,48 G | 1,71 | 1,7 |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,68G-/105,7G/ | 105,54 G | 1,78 | 1,78 |
| nkr | 10.000 | 20.01.20 | 20.01. | A1ZUW4 | XS1169152516 | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) | | 99,98G-/100,02G/ | 99,98 G | 1,47 | 1,46 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 106,87G-/106,77G/ | 106,83 G | 0,48 | 0,48 |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 103,1G-/103,1G/ | 103,08 G | 2,01 | 2,01 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,31G-/105,32G/ | 105,33 G | 0,1 | 0,1 |
| 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.) | | 109,65G | 109,67 G | | |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 104,64G-/104,67G/ | 104,58 G | 2,02 | 2,02 |
| 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) | | 102,67G-/102,67G/ | 102,76 G | 2,86 | 2,86 |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 102,08G-/102,07G/ | 102 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | 106,73G-/106,64G/ | 106,66 G | 0,49 | 0,49 | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 104,11G | 104,06 G | 1,26 | 1,26 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 124,07G-/124,1G/ | 124,11 G | 0,07 | 0,07 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | 102,915G-/102,925G/ | 102,915 G | | | |
| Euro | 50.000 | endlos | 26.10. | A1ANY2 | FR0010814434 | Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.) | | 102,831G-/102,835G/ | 102,847 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | Credit Agricole S.A. [London Branch] Medium - Term Notes 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 119,5G-/119,43G/ | 119,5 G | 0,13 | 0,13 |
| Euro | 50.000 | 09.09.20 | 09.09. | A1A0UL | FR0010939207 | Crédit Mutuel - CIC Home Loan SFH OHM 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 104,465G-/104,455G/ | 104,465 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 106,85G | 106,86 G | 2,19 | 2,19 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) 1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19) | | 103,26G | 103,25 G | 0,19 | 0,19 |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | | | 100,989G-/100,99G/ | 100,989 G | | |
| Euro | 1.000 | 29.11.19 | 29.11. | A1ZJ9D | XS1074053130 | | | 100,81G-/100,81G/ | 100,82 G | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 102,91G | 103,06 G | 1,21 | 1,21 |
| Euro | 1.000 | 24.06.19 | 24.MJSD | A11QTT | XS1078028864 | Daimler AG Floating Rate Medium -Term Notes 0,191%, zinsv. v. 25.03.19-23.06.19, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19) 0,14%, zinsv. v. 03.04.19-02.07.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,98G-/99,98G/ | 99,98 G | 0,38 | 0,38 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | | | 99,41G-/99,3G/ | 99,28 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) 2%, v. 25.06.13(21), Medium Term Notes v.13(21) 2%, v. 07.10.13(20), Medium Term Notes v.13(20) 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 106,96G-/106,93G/ | 106,94 G | 0,5 | 0,5 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | | | 100,54G-/100,53G/ | 100,55 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | | | 101,35G-/101,365G/ | 101,38 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | | | 104,43G-/104,48G/ | 104,5 G | 0,42 | 0,42 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | | | 100,24G-/100,24G/ | 100,25 G | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | | | 101,93G-/101,96G/ | 101,97 G | 0,25 | 0,25 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | | | 102,34G-/102,34G/ | 102,26 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | | | 106,96G-/106,94G/ | 106,95 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | | | 105,42G | 105,44 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | | | 107,83G-/107,99G/ | 107,84 G | 0,25 | 0,25 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | | | 101,21G-/101,2G/ | 101,22 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | | | 104,01G-/103,99G/ | 104 G | 0,08 | 0,08 |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | | | 101,77G-/101,74G/ | 101,76 G | | |
| Euro | 1.000 | 09.09.19 | 09.09. | A2AAL2 | DE000A2AAL23 | | | 100,2G-/100,19G/ | 100,2 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | | | 103,81G-/103,8G/ | 103,77 G | 0,92 | 0,92 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | | | 100,89G-/101G/ | 100,83 G | 0,67 | 0,67 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | | | 101,53G-/101,51G/ | 101,45 G | 1,34 | 1,34 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | | | 105,2G-/105,3G/ | 105,09 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | | | 99,16G-/99,22G/ | 99,2 G | 1,1 | 1,1 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | | | 104,6G-/104,55G/ | 104,57 G | 1,57 | 1,57 |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,05G-/100,07G/ | 100,05 G | 1,83 | 1,83 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) 0,292%, zinsv. v. 13.05.19-12.08.19, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19) 0,19%, zinsv. v. 09.04.19-08.07.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 99,46G-/99,31G/ | 99,34 G | 0,23 | |
| Euro | 100.000 | 13.11.19 | 13.FMAN | A19RXA | DE000A19RXA1 | | | 100,18G-/100,18G/ | 100,18 G | | |
| Euro | 100.000 | 09.04.20 | 09.JAJO | A19Y1P | DE000A19Y1P6 | | | 100,15G-/100,16G/ | 100,22 G | 0,01 | 0,01 |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 101,73G-/101,77G/ | 101,74 G | 1,56 | 1,56 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | | | 99,91G-/99,9G/ | 99,9 G | 0,28 | 0,28 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | | | 100,75G-/100,755G/ | 100,64 G | 0,88 | 0,88 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | Daimler International Finance B.V. Medium - Term Notes 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | S s | 100,18G-/100,18G/ | 100,18 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | | | 101,485G-/101,49G/ | 101,485 G | 0,56 | 0,56 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | | | 103,29G-/103,27G/ | 103,23 G | 1,06 | 1,06 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | | | 99,77G-/99,5G/ | 99,5 G | 1,92 | 1,92 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | | | 100,11G-/100,1G/ | 100,11 G | 0,16 | 0,16 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | | | 100,86G-/100,86G/ | 100,905 G | 0,39 | 0,39 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | | | 102,21G-/102,21G/ | 102,18 G | 1,05 | 1,05 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 4%, v. 15.11.08(19), DK-Anl. 2019 | 141,37G-/141,36G/ | 141,37 G | 0,37 | 0,37 | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | | 181,38G-/181,35G/ | 181,17 G | | | |
| DKK | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | | 102,22G | 102,28 G | | | |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | Danone S.A. Floating Rate Medium -Term Notes 0,02%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | 100,08G-/100,04G/ | 100,05 G | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) 1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | 101,19G-/101,19G/ | 101,13 G | 0,08 | 0,08 | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | | 102,245G-/102,24G/ | 102,195 G | 0,29 | 0,29 | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | 103,88G-/103,87G/ | 103,85 G | 0,78 | 0,78 | |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | | 100,4G-/100,4G/ | 100,4 G | | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | 105,19G-/105,18G/ | 105,17 G | 0,21 | 0,21 | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | | 105,64G-/105,62G/ | 105,58 G | | | |
| Euro | 100.000 | 10.06.19 | 10.06. | A1HLZ4 | FR0011513340 | | 99,875G-/99,875G/ | 99,879 G | 2,72 | 2,72 | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | 110,34G-/110,34G/ | 110,43 G | 0,07 | 0,07 | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | | 105,315G-/105,295G/ | 105,26 G | 0,11 | 0,11 | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | 104,32G-/104,3G/ | 104,25 G | 0,35 | 0,35 | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | 98,91G-/99,12G/ | 98,925 G | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | 101,25G | 101,24 G | 0,44 | 0,44 | |
| Euro | 1.000 | endlos | 06.AO | A1ZEMA | XS1044578273 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.) 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | 100,67G-/100,67G/ | 100,53 G | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | | 102,38G-/102,4G/ | 102,38 G | | | |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | 103,175G-/103,175G/ | 103,19 G | | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | | 106,8G-/106,81G/ | 106,815 G | | | |
| Euro | 1.000 | 05.11.25 | 05.11. | A1Z9QQ | XS1315151388 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | 104,223G | 104,28 G | 3,02 | 3,02 | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | 105,27G-/105,615G/ | 105,27 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | 100,1G-/100,17G/ | 100,44 G | 6,59 | 6,59 | |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | 101,54G-/101,54G/ | 101,545 G | 3,79 | 3,79 | |
| 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) | 75,5G | 75,44 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,12%, zinsv. v. 15.04.19-14.07.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.04.19-22.07.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 11.03.19-09.06.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,061%, zinsv. v. 06.03.19-05.06.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,982G- /100,996G/ | 100,996 G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | 100,25G- /100,26G/ | 100,25 G | -0,22 | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,68G- /100,62G/ | 100,66 G | -0,19 | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 100,73G- /100,73G/ | 100,74 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) | | 103,96G- /103,7G/ | 103,74 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) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 101G- /101G/ | 101 G | 0,52 | 0,52 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 103,34G- /103,32G/ | 103,3 G | 0,25 | 0,25 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 105,57G- /105,54G/ | 105,47 G | 1,06 | 1,06 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 111,85G- /111,85G/ | 111,85 G | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | 110,27G- /110,28G/ | 110,24 G | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | 120,79G- /120,78G/ | 120,8 G | 0,32 | 0,32 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 113,77G- /113,74G/ | 113,73 G | 0,12 | 0,12 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 107,6G- /107,59G/ | 107,59 G | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 110,885G- /110,79G/ | 110,81 G | | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 119,46G- /119,4G/ | 119,39 G | 0,7 | 0,7 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 106,77G- /106,76G/ | 106,74 G | 0,19 | 0,19 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 108,2G- /108,16G/ | 108,11 G | 0,87 | 0,87 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 106,71G- /106,68G/ | 106,6 G | 1,11 | 1,11 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 105,02G- /104,93G/ | 104,9 G | 0,41 | 0,41 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 105,77G- /105,77G/ | 105,7 G | 0,86 | 0,86 | | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 104,366G- /104,323G/ | 104,294 G | 0,66 | 0,66 | | |
| 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) | | 100,23G- /100,21G/ | 100,22 G | | |
| US\$ | 1.000 | 27.03.20 | 29.MJSD | DX1ZH2 | XS0809882904 | Deutsche Bank AG Floating Rate Notes 2,6087500000000001%, zinsv. v. 27.03.19-26.06.19, v. 27.03.15(20), Marktzens-Anl.v.15(20) LIBOR 2 1/2%, zinsv. v. 03.05.19-04.08.19, v. 03.02.15(20), FLR-DL-Note v.15(20) 2,6462500000000002%, zinsv. v. 26.02.19-27.05.19, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 97,94G- /97,94G/ | 97,94 G | 5,22 | 5,2 |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHN | XS0809881419 | | 98,03G- /98,03G/ | 98,03 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | | 97,75G- /97,75G/ | 97,75 G | 5,05 | 5,05 | |
| 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) 2,7374999999999998%, zinsv. v. 04.02.19-06.05.19, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19) 2,6151300000000002%, zinsv. v. 04.03.19-02.06.19, 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) | | 100,23G- /100,23G/ | 100,22 G | 0,9 | 0,9 |
| US\$ | 1.000 | 04.11.19 | 04.FMAN | DX1ZHA | XS0809880015 | | 98,52G- /98,52G/ | 98,51 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 02.03.20 | 02.MJSD | DX1ZHU | XS0809882060 | | 98G- /98G/ | 98 G | 5,3 | 5,3 | |
| nkr | 1.000 | 14.08.20 | 14.08. | DX1ZJN | XS0809885246 | | 97,31G- /97,3G/ | 97,3 G | 4,54 | 4,54 | |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | | 93,91G- /93,88G/ | 93,91 G | 4,48 | 4,48 | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 105,995G- /106,005G/ | 105,99 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | | 102,32G- /102,35G/ | 102,29 G | 0,16 | 0,16 | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | | 101,445G- /101,465G/ | 101,42 G | | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | | 101,369G- /101,398G/ | 101,377 G | | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | | 102,426G- /102,483G/ | 102,425 G | 0,13 | 0,13 | |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 98,55G- /98,67G/ | 98,6 G | 2,86 | 2,86 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | | 102,56G- /102,53G/ | 102,55 G | 1,65 | 1,65 | |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | | 99,76G- /99,74G/ | 99,77 G | 1,37 | 1,36 | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | | 95,65G- /95,58G/ | 95,62 G | 1,94 | 1,94 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|--|--|---|---|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | 20.01.22 30.08.23 | 20.01. 30.08. | DL19TA DL19UC | DE000DL19TA6 DE000DL19UC0 | Deutsche Bank AG Medium - Term Notes 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) | | 99,83G- 99,8G/ 101,75G | 99,82 G 101,73 G | 1,58 0,71 | 1,58 0,71 |
| 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.) | | 87,8G | 87,85 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) | | 103,33G- 103,3G/ 99,38G- 99,3G/ 102,52G- 102,43G/ | 103,31 G 99,3 G 102,53 G | 1,89 2,88 4,09 | 1,89 2,88 4,09 |
| Euro Euro nkr A\$ A\$ A\$ nkr nkr A\$ nkr A\$ nkr nkr US\$ US\$ A\$ | 100 100 1.000 100 100 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 100 100 1.000 | 06.08.20 03.04.24 19.03.20 03.02.20 02.09.20 23.09.19 23.09. 09.10.20 06.07.20 27.05.20 10.06.21 27.11.19 14.01.21 17.03.21 23.12.19 16.09.20 | 06.08. 03.04. 19.03. 03.02. 02.09. 23.09. 23.09. 09.10. 06.07. 27.05. 10.06. 27.11. 14.01. 17.03. 23.12. 16.09. | DB2GYB DB9UHK DX1ZH1 DX1ZHQ DX1ZHT DX1ZJ1 DX1ZJ4 DX1ZJG DX1ZK1 DX1ZK6 DX1ZKA DX1ZKF DX1ZKP DX1ZL9 DX1ZLS | DE000DB2GYB4 DE000DB9UHK6 XS0809882813 XS0809881682 XS0809881922 XS0809886723 XS0809887291 XS0809884603 XS0809890758 XS0809891210 XS0809887887 XS0809888349 XS0809889230 XS0809895476 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 5/8%, rat. v. 19.03.19-18.03.20, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020) 3,200000000000002%, 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) 3,100000000000001%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) 2%, rat. v. 14.01.19-13.01.20, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) 3,100000000000001%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 99,47G- 99,47G/ 95,49G- 95,51G/ 97,35G- 97,35G/ 97,58G- 97,58G/ 98,78G- 98,79G/ 99,03G- 99,03G/ 96,67G- 96,66G/ 97,55G- 97,54G/ 99,03G- 99,03G/ 95,96G- 95,94G/ 98,94G- 98,94G/ 95,99G- 95,97G/ 96,12G- 96,11G/ 98,95G- 98,95G/ 98,36G- 98,36G/ | 99,47 G 96,73 G 97,35 G 98,57 G 99,02 G 96,67 G 97,54 G 99,01 G 95,95 G 98,93 G 95,98 G 96,1 G 98,95 G 98,33 G | 1,5 2,18 3,33 6,49 3,98 5,7 4,09 4,52 4,25 4,5 5,23 4,14 5,09 4,95 4,3 | 1,5 2,18 3,33 6,49 3,98 5,7 4,09 4,52 4,25 4,5 5,23 4,14 5,08 4,9 4,29 |
| 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) | | 99,24G- 99,24G/ | 99,23 G | 3,95 | 3,95 |
| 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) | | 108,145G- 108,155G/ | 108,125 G | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 103,2G- 103,26G/ | 103,27 G | 2,55 | 2,55 |
| Euro Euro | 1.000 1.000 | 08.10.25 26.03.28 | 08.10. 26.03. | A1684V A2LQJ7 | DE000A1684V3 DE000A2LQJ75 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 109,84G- 109,9G/ 105,42G- 105,42G/ | 109,86 G 105,36 G | 0,07 0,5 | 0,07 0,5 |
| Euro | 1.000 | 29.07.19 | 29.07. | DHY438 | DE000DHY4382 | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) | S 438 | 100,167G- 100,167G/ | 100,174 G | | |
| Euro | 1.000 | 02.11.20 | 02.11. | DHY473 | DE000DHY4739 | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020) | S 473 | 98,22G- 98,22G/ | 98,215 G | 1,27 | 1,27 |
| Euro Euro | 100.000 100.000 | 25.02.21 19.03.27 | 25.02. 19.03. | DKB029 DKB043 | DE000DKB0291 DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 102,97G- 102,985G/ 102,07G- 102,12G/ | 102,99 G 102,04 G | 0,23 | 0,23 |
| 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) | | 100,73G | 100,73 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,403G-/104,424G/ | 104,351 G | 0,39 | 0,39 |
| 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) | | 100,29G-/100,28G/ | 100,28 G | 0,19 | 0,19 |
| 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) | | 105,685G-/105,66G/ | 105,72 G | 4,83 | 4,83 |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,665G-/100,665G/ | 100,66 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 | 105,685G-/105,71G/ | 105,7 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 100,865G-/100,87G/ | 100,85 G | | |
| 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 | 101,561G-/101,575G/ | 101,562 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLV | DE000A2GSLV6 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 102,67G-/102,704G/ | 102,668 G | | |
| 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 | 102,596G | 102,549 G | 0,31 | 0,31 |
| 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 | 100,275G-/100,286G/ | 100,282 G | 0,58 | 0,58 |
| 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 | (ausg) | 100,78 G | 0,28 | 0,28 |
| 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 | 100,24G-/100,3G/ | 100,23 G | 0,69 | 0,69 |
| 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 | 99,72G-/99,73G/ | 99,71 G | 0,72 | 0,72 |
| 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 | 105,37G-/105,4G/ | 105,28 G | 0,88 | 0,88 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 101,751G-/101,756G/ | 101,766 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 | 117,63G-/117,71G/ | 117,64 G | 0,37 | 0,37 |
| 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.) | | 99,57G-/99,45G/ | 99,61 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 | 105G-/105G/ | 105 G | 2,49 | 2,49 |
| 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 | 104,05G-/104,05G/ | 104 G | 2,8 | 2,8 |
| 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) | | 111,77G-/111,76G/ | 111,76 G | 0,06 | 0,06 |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 103,04G-/103,06G/ | 103,07 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 114,44G-/114,54G/ | 114,54 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 100,75G-/100,76G/ | 100,76 G | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 105,66G-/105,65G/ | 105,6 G | 0,41 | 0,41 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 102,44G-/102,56G/ | 102,5 G | 0,69 | 0,69 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 106,43G-/106,44G/ | 106,37 G | 0,92 | 0,92 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 98,275G-/98,24G/ | 98,248 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 109,24G-/109,21G/ | 109,21 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23) | | 99,5G-/99,5G/ | 99,8 G | 3,76 | 3,76 |
| 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) | | 102,5G-/102,8G/ | 102,5 G | 4,29 | 4,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--|--|--|--|
| | | | | | | | | | | ISMA | B/F | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 101,58G-/101,58G/ 103G-1,75G-/102,2G/ 100,62G-/100,61G/ 102,63G-/102,63G/ | 102 G 101,75 G 100,84 G 102,56 G | 1,85 2,11 0,78 1,51 | 1,85 2,11 0,78 1,51 | |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | | | | | | | |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | | | | | | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | | | | | | | |
| Euro | 1.000 | 03.04.20 | 04.JAJ0 | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,04%, zinsv. v. 03.04.19-02.07.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) 0,04%, zinsv. v. 01.03.19-02.06.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,134G-/100,13G/ 100,01G-/100,02G/ | 100,129 G 100,04 G | | 0,03 0,03 | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | | | | | | | |
| 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) | | 169,5G-/169,78G/ 100,43G-/100,55G/ 98,28G-/98,36G/ 102,85G-/102,86G/ 101,32G-/101,31G/ 101,85G-/101,77G/ 104,16G-/104,14G/ 106,44G-/106,37G/ 100,83G-/100,825G/ 102,3G-/102,29G/ 103,03G-/103G/ 97,49G-/97,69G/ 102,36G-/102,35G/ 100,49G-/100,47G/ 131,45G-/131,42G/ 103,46G-/103,46G/ 123,25G-/123,81G/ 112,82G-/112,77G/ 112,05G-/112,07G/ 100,95G-/100,94G/ 103,6G-/103,59G/ 117,39G-/117,42G/ | 169,39 G 100,56 G 98,24 G 102,82 G 101,31 G 101,8 G 104,13 G 106,33 G 100,825 G 102,28 G 102,97 G 97,36 G 102,34 G 100,46 G 131,37 G 103,47 G 123,72 G 112,83 G 112,04 G 100,945 G 103,605 G 117,39 G | 1,72 1,64 1,16 0,28 0,12 0,72 1,35 0,04 0,38 0,97 2,52 0,78 0,54 1,49 0,74 0,16 0,49 1,12 | 1,72 1,64 1,16 0,28 0,12 0,72 1,35 0,04 0,38 0,97 2,52 0,78 0,54 1,49 0,74 0,16 0,49 1,12 | |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | | | | | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | | | | | | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | | | | | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | | | | | | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | | | | | | | |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | | | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | | | | | | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | | | | | | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | | | | | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | | | | | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | | | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | | | | | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | | | | | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | | | | | | |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | | | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 109,87G-/109,885G/ 107,53G-/107,5G/ | 109,905 G 107,6 G | | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | | | | | | | |
| 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) 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 101,6G-/101,6G/ 101,35G-/101,35G/ | 101,61 G 101,35 G | 2,01 | 2,01 | |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | | | | | | | |
| 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) | | 3G-/3G/ | 3 G | 145,71 | 145,71 | |
| 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) | | 101,32G-/101,32G/ 100,02G-/100,02G/ | 101,38 G 100,02 G | 0,24 -0,01 | 0,24 0,24 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | | | S s | | | | |
| 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) | | 102,4G-/102,4G/ 104,2G-/104,2G/ | 102,5 G 104,2 G | 2,44 2,47 | 2,44 2,47 | |
| 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) | | 100,55G-/100,55G/-1,25 | 100,85 G | 0,29 | 0,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 71,95G | 73,49 G | 2,78 | 2,78 |
| 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) | | 100,149G- 100,156G/ | 100,153 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 | | 90,38G- 90,38G/ | 90,32 G | 10,12 | 10,11 |
| 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) | | 100-T- 100-T/ | 100 -T | 7,11 | 7,09 |
| 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) | | 103,58G | 103,64 G | 0,92 | 0,92 |
| 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) | | 100,63G- 100,77G/ | 100,79 G | 0,46 | 0,46 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | | | 103,04G- 103,165G/ | 103,175 G | 0,29 | 0,29 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | | | 100,96G | 100,81 G | 1,01 | 1,01 |
| Euro | 100.000 | 06.10.20 | 06.JAJO | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 100,377G- 100,377G/ | 100,378 G | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 98,5G- 98,5G/ | 98,5 G | 2,41 | 2,41 |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 26.04.19-25.07.19, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 103,83G- 103,83G/ | 103,83 G | 0,02 | 0,02 |
| Euro | 100 | 18.05.20 | | DZ8F1D | DE000DZ8F1D4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen 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 3898 | 100,16G- 100,16G/ | 100,16 G | | |
| Euro | 1.000 | 25.09.19 | | DZ8L8P | DE000DZ8L8P5 | | E 4196 | 99,91G- 99,91G/ | 99,91 G | | |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 101,855G- 101,868G/ | 101,833 G | 0,07 | 0,07 |
| 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 | 100,85G- 100,85G/ | 100,86 G | 1,56 | 1,55 |
| Euro | 1.000 | endlos | 10.JAJO | A0GLDZ | DE000A0GLDZ3 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,79%, zinsv. v. 09.04.19-08.07.19, EO-FLR Tr.Pref.MTN 06(13/Und.) 0,492%, zinsv. v. 13.05.19-12.08.19, EO-FLR Tr.Pref.MTN 06(13/Und.) 0,491%, zinsv. v. 04.03.19-03.06.19, EO-FLR Med-T.Nts 2006(13/Und.) 0,19%, zinsv. v. 16.04.19-15.07.19, EO-FLR Med-T.Nts 2007(12/Und.) | S s | 86,75B- 84,75G/ | 87 B | | |
| Euro | 1.000 | endlos | 13.FMAN | A0GMRS | DE000A0GMRS6 | | S s | 86,5G- 86,5G/ | 86,5 G | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | | | 84,25G- 84,25G/ | 84,25 G | | |
| Euro | 1.000 | endlos | 16.JAJO | A0NTTT | DE000A0NTTT1 | | | 72G- 72G/ | 72 G | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | E.ON International Finance B.V. Medium - Term Notes 5,5279999999999996%, 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) | | 120,16G- 120,11G/ | 120,15 G | 0,14 | 0,14 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | | | 105,56G- 105,56G/ | 105,58 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) | | 100,72G- 100,72G/ | 100,72 G | 0,05 | 0,05 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | | 102,9G- 102,89G/ | 102,87 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | | 104,76G- 104,62G/ | 104,67 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 | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 104,83G | 104,82 G | 0,29 | 0,29 |
| 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) | | 103,9G- /103,74G/ | 103,81 G | 0,72 | 0,72 |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 102,09G- /102,09G/ | 102,08 G | 3,04 | 3,03 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 98,54G- /98,57G/ | 98,59 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 86,53G- /86,51G/ | 84,9 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 100,08G- /100,07G/ | 100,05 G | 2,86 | 2,86 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 100,34G- /100,36G/ | 100,42 G | 3,4 | 3,4 |
| US\$ | 1.000 | 01.08.19 | 01.FA | A1VGDZ | US278642AH64 | 2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19) | | 99,87G- /99,86G/ | 99,87 G | 2,97 | 2,94 |
| 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) | | 112,08G- /112,06G/ | 112,17 G | 0,61 | 0,61 |
| 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) | | 104,43G- /104,44G/ | 104,45 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 103,36G- /103,32G/ | 103,32 G | 1,11 | 1,11 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,88G- /105,82G/ | 105,83 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 101,74G- /101,7G/ | 101,68 G | 1,29 | 1,29 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 105,16G- /105,12G/ | 105,1 G | 1,04 | 1,04 |
| 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.) | | 98,32G- /98,32G/ | 98,32 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 102,15G- /102,15G/ | 102,15 G | 7,42 | 7,4 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 101,85G- /101,85G/ | 102,8 G | 7,85 | 7,83 |
| 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) | | 147,33G- /147,28G/ | 147,19 G | 1,73 | 1,73 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 110,54G- /110,54G/ | 110,55 G | | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) | | 105,51G- /105,5G/ | 105,52 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 101,82G- /101,8G/ | 101,77 G | 0,75 | 0,75 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 121,69G- /121,69G/ | 121,68 G | 0,57 | 0,57 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 137,31G- /137,27G/ | 137,17 G | 2,28 | 2,28 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 121,89G- /121,87G/ | 121,87 G | 0,44 | 0,44 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 133,02G- /132,99G/ | 132,95 G | 1,35 | 1,35 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 124,2G- /124,18G/ | 124,18 G | 0,91 | 0,91 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR00111318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 109,775G- /109,795G/ | 109,775 G | 0,16 | 0,16 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 110,19G- /110,18G/ | 110,19 G | 0,03 | 0,03 |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 104,355G- /104,355G/ | 104,345 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 106,1G- /106,12G/ | 106,07 G | 1,41 | 1,41 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 101,68G- /101,69G/ | 101,62 G | 3,36 | 3,35 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 102,52G- /102,54G/ | 102,41 G | 4,75 | 4,75 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 106,57G- /107,43G/ | 106,04 G | 5,66 | 5,66 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 110,538G- /110,457G/ | 110,556 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.) | | 102,41G- /102,415G/ | 102,52 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.) | | 105,605G- /105,572G/ | 105,616 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 106,462G-/106,469G/ | 106,514 G | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia System Operator S.A./N.V. Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 103,33G | 103,36 G | 1,12 | 1,12 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagfs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 104G | 103,99 G | 0,91 | 0,91 | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 104,86G-/104,86G/ | 104,86 G | 3,43 | 3,43 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | | 102,5G-/102,56G/ | 102,55 G | 4,99 | 4,99 | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | | | 105,58G-/105,525G/ | 105,6 G | 3,17 | 3,17 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 125,53G-/125,47G/ | 125,42 G | 0,32 | 0,31 | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 171,16G-/170,7G/ | 170,52 G | 1,87 | 1,87 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 114,07G-/114,07G/ | 114,05 G | 0,46 | 0,46 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 107,6G-/107,55G/ | 107,49 G | 1,3 | 1,3 | |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | Encavis Finance B.V. Exchangeable Bonds 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 100,2G-/100,3G/ | 99,93 G | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 121,31G-/121,27G/ | 121,23 G | 0,32 | 0,32 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | | 101,68G-/101,67G/ | 101,66 G | 1,13 | 1,13 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 101,79G-/101,75G/ | 101,76 G | 0,66 | 0,66 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 99,56G-/99,58G/ | 99,59 G | 1,19 | 1,18 | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | | 116,27G-/116,24G/ | 116,23 G | 0,08 | 0,08 | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | | | 103,89G-/103,86G/ | 103,87 G | 0,03 | 0,03 | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | | 110,825G-/110,81G/ | 110,84 G | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | 118,34G-/118,3G/ | 118,29 G | 0,16 | 0,16 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | | 105,57G-/105,56G/ | 105,54 G | 0,95 | 0,95 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | 102,96G-/102,94G/ | 102,94 G | 1,01 | 1 | |
| Euro | 1.000 | 24.11.78 | 24.11. | A1905U | XS1713463716 | | ENEL S.p.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78) 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) | | 96,969G-/96,96G/ | 97,008 G | 2,6 | 2,6 |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | | | | 97,258G-/97,259G/ | 97,312 G | 3,48 | 3,48 |
| 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) | | 101,81G-/101,82G/ | 101,78 G | 1,87 | 1,87 |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 110,74G-/110,72G/ | 110,75 G | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | | | 105,95G-/106G/ | 105,94 G | 0,69 | 0,69 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | | 103,29G-/103,33G/ | 103,33 G | 0,18 | 0,18 | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | | 107,63G-/107,48G/ | 107,51 G | 0,63 | 0,63 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | | 101,09G-/101,06G/ | 101,06 G | 0,09 | 0,09 | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | | 105,16G-/105,05G/ | 105,04 G | 0,83 | 0,83 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | | 107,45G-/107,42G/ | 107,32 G | 1,53 | 1,53 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | | 111,84G-/111,77G/ | 111,76 G | 0,04 | 0,04 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | | 111,035G-/111,015G/ | 111,025 G | 0,01 | 0,01 | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | | 108,47G-/108,46G/ | 108,47 G | | | |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | | | 102,18G-/102,18G/ | 102,2 G | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | | 113,2G-/113,09G/ | 113,14 G | 0,47 | 0,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | Engie S.A. Medium - Term Notes 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 101,44G- /101,39G/ | 101,4 G | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | 101,38G- /101,36G/ | 101,36 G | 0,01 | 0,01 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 103,73G- /103,65G/ | 103,63 G | 0,45 | 0,45 | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | 103,47G- /103,39G/ | 103,33 G | 1,26 | 1,26 | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | | 103,38G- /103,36G/ | 103,32 G | 0,34 | 0,34 | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | | 108,2G- /108,39G/ | 108,37 G | 1,23 | 1,23 | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 97,25G- /97,16G/ | 97,245 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | | 108,321G- /108,339G/ | 108,343 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | 107,825G- /107,835G/ | 107,905 G | | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | | 105,08G- /105,02G/ | 105,11 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) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 102,185G- /102,135G/ | 102,13 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | 99,65G- /99,63G/ | 99,62 G | 0,7 | 0,7 | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | 98,79G- /98,77G/ | 98,78 G | 1,27 | 1,27 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | 102,26G- /102,23G/ | 102,21 G | 0,61 | 0,61 | |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 3,215G- /3,215G/ | 3,215 G | 328,25 | 328,25 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 101,21G- /101,49G/ | 101,72 G | 3,89 | 3,89 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | 103,71G- /103,72G/ | 103,84 G | 2,88 | 2,88 | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 116,08G- /116,025G/ | 116,015 G | 0,3 | 0,3 |
| 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) | | 101,64G- /101,63G/ | 101,81 G | 2,95 | 2,94 |
| Euro | 1.000 | 09.07.19 | 09.07. | A12T1W | DE000A12T1W6 | Erotik-Abwicklungsgesellschaft AG Anleihen 7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019) | | 1,036G- /1,037G/ | 1,036 G | 198,25 | 198,25 |
| Euro | 1.000 | 20.10.19 | 20.10. | EB0CCY | AT0000A13JX1 | Erste Group Bank AG Credit Linked Medium - Term Notes 3,2000000000000002%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21 3 1/2%, rat. v. 20.07.18-19.07.19, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 3,0499999999999998%, rat. v. 20.07.18-19.07.19, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 100,446G- /100,451G/ | 100,449 G | 2,05 | 2,04 |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | | 104,057G- /104,06G/ | 104,065 G | 1,57 | 1,57 | |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | | 103,265G- /103,27G/ | 103,255 G | 2,12 | 2,12 | |
| Euro | 1.000 | 20.07.20 | 20.07. | EB0EQM | AT0000A185H6 | | 101,967G- /101,968G/ | 101,971 G | 1,32 | 1,32 | |
| Euro | 1.000 | 11.12.20 | 11.12. | EB0D5L | AT0000A13KA7 | Erste Group Bank AG Medium - Term Notes 2,1000000000000001%, rat. v. 11.12.18-10.12.19, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228 2,1000000000000001%, rat. v. 19.02.19-18.02.20, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261 | | 102,656G- /102,657G/ | 102,659 G | 0,37 | 0,37 |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6W | AT0000A153Z6 | | 103,055G- /103,056G/ | 103,058 G | 0,33 | 0,33 | |
| 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.) | | 114,14G | 114,15 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) | | 104,2G- /104,2G/ | 104,2 G | 4,73 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,87G-/102G/ | 101,9 G | 2,53 | 2,53 |
| Euro | 1.000 | 21.10.19 | 21.10. | A0DEM2 | XS0203879126 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 101,98G-/101,99G/ | 102 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | 110,44G-/110,47G/ | 110,45 G | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 93,6G-/93,6G/ | 93,6 G | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | S s | 104,69G-/104,71G/ | 104,62 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | | 102,933G-/102,96G/ | 102,873 G | 0,49 | 0,49 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | | 103,425G-/103,426G/ | 103,42 G | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | 107,84G-/107,86G/ | 107,96 G | 0,65 | 0,65 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 142,74G-/142,8G/ | 142,92 G | 0,9 | 0,9 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | 123,36G-/123,41G/ | 123,26 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | | | 108,085G-/108,085G/ | 108,075 G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | | 107,445G-/107,445G/ | 107,45 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | | 121,46G-/121,5G/ | 121,4 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | 155,24G-/155,28G/ | 155,11 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | 119,44G-/119,5G/ | 119,44 G | 0,17 | 0,17 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) v. 16.10.18(22), EO-Medium-Term Notes 2018(22) 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 110,94G-/110,955G/ | 110,925 G |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 106,739G-/106,824G/ | 106,896 G | | | 0,58 | 0,58 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 107,32G-/107,36G/ | 107,27 G | | | 0,65 | 0,65 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 101,541G-/101,557G/ | 101,526 G | | | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 104,78G | 104,73 G | | | 0,23 | 0,23 |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | 101,049G-/101,053G/ | 101,043 G | | | -0,39 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 102,102G-/102,133G/ | 102,052 G | | | 0,28 | 0,28 |
| 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 | | | | 101,65G-/101,585G/ | 101,625 G |
| 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 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 101,52G-/101,77G/ | 101,63 G | 3,8 | 3,8 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | | | 99,88G-/100,05G/ | 100 G | 4,03 | 4,03 |
| 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) 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | S s | 101,33G-/101,31G/ | 101,325 G | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | | | 108,215G-/108,205G/ | 108,205 G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | | | 110,74G-/110,74G/ | 110,74 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | | | 140,76G-/140,77G/ | 140,66 G | 0,57 | 0,57 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | | | 139,95G-/139,86G/ | 140,16 G | 0,94 | 0,94 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | | | 108,645G-/108,615G/ | 108,645 G | | |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | | | 102,4G-/102,405G/ | 102,405 G | | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | | | 103,175G-/103,17G/ | 103,18 G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | | | 103,755G-/103,76G/ | 103,765 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | | | 109,79G-/109,805G/ | 109,76 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | | | 101,623G-/101,684G/ | 101,652 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | | | 106,305G-/106,371G/ | 106,296 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | | | 104,027G-/104,022G/ | 104,03 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | | | 101,73G-/101,82G/ | 101,63 G | 1,12 | 1,12 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | | | 112,34G-/112,41G/ | 112,57 G | 1,1 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 118,26G- /118,37G/ | 118,26 G | 1,36 | 1,36 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,715G- /102,73G/ | 102,695 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 104,85G- /104,86G/ | 104,81 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 113,31G- /113,771G/ | 113,525 G | 1,23 | 1,23 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 105,82G- /105,84G/ | 105,79 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 101,889G- /101,91G/ | 101,876 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 102,706G- /102,738G/ | 102,671 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,866G- /100,884G/ | 100,861 G | -0,18 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 100,55G- /100,58G/ | 100,67 G | 0,84 | 0,84 |
| 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) | | 100,88G- /100,89G/ | 100,89 G | | |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | zinsv. v. 04.03.19-02.06.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,294G- /100,294G/ | 100,289 G | -0,46 | |
| 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 | | 153,3G- /153,32G/ | 153,47 G | 0,85 | 0,85 |
| 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 | | 104,53G- /104,525G/ | 104,54 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) | | 121,77G- /121,77G/ | 121,76 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) | | 129,79G- /129,84G/ | 129,75 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 105,341G- /105,357G/ | 105,254 G | 0,57 | 0,57 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 107,38G- /107,4G/ | 107,3 G | 2,01 | 2,01 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 100,205G- /100,239G/ | 100,176 G | -0,04 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 99,28G- /99,299G/ | 99,285 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,101G- /101,121G/ | 101,083 G | -0,23 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 102,791G- /102,812G/ | 102,756 G | | |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 99,06G- /99,07G/ | 99,02 G | 1,47 | 1,47 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 106,65G- /106,72G/ | 106,59 G | 0,6 | 0,6 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,005G- /103,03G/ | 102,985 G | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 103,161G- /103,171G/ | 103,12 G | | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,96G- /98,9G/ | 98,95 G | 1,75 | 1,75 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 106,206G- /106,218G/ | 106,266 G | 0,15 | 0,15 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 100,952G- /100,954G/ | 100,962 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,4G- /111,41G/ | 111,41 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 138,24G- /138,12G/ | 138,14 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 102,565G- /102,56G/ | 102,565 G | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 127,22G- /127,27G/ | 127,16 G | 0,04 | 0,04 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,035G- /109,04G/ | 109,03 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) | | 106,825G- /106,825G/ | 106,835 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) | | 107,49G- /107,49G/ | 107,485 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) | | 127,67G- /127,71G/ | 127,53 G | 0,76 | 0,76 |
| nkr | 10.000 | 04.02.20 | 04.02. | A1HFPL | XS0882238297 | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 101,04G- /101,04G/ | 101,04 G | 1,48 | 1,47 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 133,69G- /133,59G/ | 133,53 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 102,18G- /102,315G/ | 102,32 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) | | 104,24G- /104,25G/ | 104,245 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) | | 107,1G- /107,44G/ | 107,1 G | 1,33 | 1,33 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 125,23G- /125,12G/ | 125,14 G | 0,46 | 0,46 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,35G- /99,35G/ | 99,35 G | 2,45 | 2,45 |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 99,65G- /99,67G/-9,68 | 99,77 G | 1,61 | 1,61 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,87G- /100,9G/ | 100,89 G | 1,53 | 1,53 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,69G- /105,72G/ | 105,675 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,23G | 111,215 G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,11G- /101,12G/ | 101,09 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|---|-----------------------------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | European Investment Bank (EIB) Medium - Term Notes 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | S s S s | 103,265G- /103,19G/ | 103,18 G | 1,87 | 1,87 | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | | | | | | | 109,77G- /109,79G/ | 109,77 G | | | |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | | | | | | | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | 105,754G- /105,654G/ | 105,673 G | 0,51 | 0,51 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | | | | | | | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | 99,83G- /100,01G/ | 99,88 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | | | | | | | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | 100,66G- /100,68G/ | 100,62 G | 0,01 | 0,01 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | | | | | | | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | 99,887G- /99,94G/ | 100,065 G | 1 | 1 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | | | | | | | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | 102,095G- /102,12G/ | 102,075 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | | | | | | | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | 103,64G- /103,67G/ | 103,56 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | | | | | | | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | 101,364G- /101,387G/ | 101,344 G | | |
| 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) | | 99,33G- /99,32G/ | 99,31 G | 2,49 | 2,48 | | | | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | European Investment Bank (EIB) Registered Notes 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 99,65G- /99,64G/ | 99,63 G | 2,29 | 2,29 | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | 100,88G- /100,87G/ | 100,84 G | 2,34 | 2,34 | | | | | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | 99,71G- /99,71G/ | 99,67 G | 2,32 | 2,32 | | | | | |
| 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) | | 112,22G- /112,35G/ | 112,32 G | | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 101,39G- /101,62G/ | 101,64 G | 0,34 | 0,34 | | | | | |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | 100,87G- /100,87G/ | 100,87 G | 1,24 | 1,23 | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 108,865G- /108,86G/ | 108,87 G | 0,47 | 0,47 | | | | | |
| 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) | | 111,78G- /111,78G/ | 111,79 G | 0,16 | 0,16 | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 100,41G- /100,35G/ | 100,35 G | 0,31 | 0,31 | | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | 97,49G- /97,46G/ | 97,43 G | 1,04 | 1,04 | | | | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | 100,02G- /99,96G/ | 99,99 G | 0,02 | | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 103,27G- /103,23G/ | 103,24 G | 0,12 | 0,12 | | | | | |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20) | 101,63G- /101,62G/ | 101,62 G | 0,02 | 0,02 | | | | | |
| 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) | | 100,907G- /100,885G/ | 100,921 G | 2,1 | 2,1 | | | | | |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 101,949G- /101,939G/ | 101,964 G | | | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | 110,77G- /110,685G/ | 110,69 G | 0,25 | 0,25 | | | | | |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | 106,05G- /106,045G/ | 106,065 G | | | | | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 102,12G- /102,06G/ | 102,21 G | 2,73 | 2,73 | | | | | |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | EYEMAXX Real Estate AG Inhaber - Schuldverschreibungen 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 103,75G- /103,75G/ | 103,765 G | 4,87 | 4,86 | | | | | |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | 100,01G- /100,01G/ | 100,01 G | 5,57 | 5,57 | | | | | |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 97G- 97G/ | 97 G | 9,09 | 9,09 |
| Euro | 1.000 | 31.03.20 | 30.09. | A12T37 | DE000A12T374 | EYEMAXX Real Estate AG Anleihen 8%, v. 30.09.14(20), Anleihe v.2014(2020) | | 103G- 102,5G/ | 103 G | 4,91 | 4,89 |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 101,6G- 101,56G/ | 101,6 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | | 101,34G- 101,32G/ | 101,33 G | 1,63 | 1,63 |
| 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) | | 101,68G | 101,67 G | 0,23 | 0,23 |
| 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) | | 99,74G | 99,73 G | 1,68 | 1,68 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | FCR Immobilien AG Anleihen 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 99,895G- 99,895G/ | 99,895 G | 5,34 | 5,34 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 102,57G- 102,57G/ | 102,55 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | | | 100,14G- 100,12G/ | 100,2 G | 0,18 | 0,18 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 24.04.19-23.07.19, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 96,75G- 96,75G/ | 96,75 G | 6,6 | 6,6 |
| Euro | 1.000 | 22.06.19 | 22.06. | A2AAR2 | DE000A2AAR27 | Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019) | | 99,81G- 99,81G/ | 99,9 G | 7,25 | 7,02 |
| 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) | | 109,685G- 109,68G/ | 109,67 G | 1,65 | 1,65 |
| Euro | 1.000 | 14.10.19 | 14.10. | A1HNFZ | XS0953215349 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19) 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 102,536G- 102,526G/ | 102,539 G | 0,24 | 0,24 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | | | 107,335G- 107,5G/ | 107,465 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | | | 111,225G- 111,405G/ | 111,33 G | 1,04 | 1,04 |
| 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) | | 108,67G- 108,66G/ | 108,68 G | 0,22 | 0,22 |
| 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 | | 100,95G- 100,89G/ | 100,96 G | 0,46 | 0,46 |
| 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) | | 83,36G- 83,46G/ | 83,36 G | 6,17 | 6,17 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,06%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,39%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 96,98G- 96,98G/ | 96,98 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | | | 91,16G- 91,2G/ | 91,15 G | 0,85 | 0,85 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | Ford Motor Credit Co. LLC Medium - Term Notes 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 104,2G- 104,18G/ | 104,22 G | 2,09 | 2,09 |
| A\$ | 2.000 | 02.06.20 | 02.JD | A182CH | XS1423777561 | Ford Motor Credit Co. LLC Registered Notes 3,5880000000000001%, v. 02.06.16(20), AD-Notes 2016(20) | | 100,93G- 100,93G/ | 100,91 G | 2,68 | 2,68 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,675G-/107,665G/ | 107,67 G | 0,16 | 0,16 |
| 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) | | 101,49G-/101,49G/ | 101,49 G | 0,18 | 0,18 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 98,08G-/98,09G/ | 98,05 G | 4,33 | 4,33 |
| 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 | 101,78G-/101,78G/ | 101,79 G | 0,21 | 0,21 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 104,175G-/104,125G/ | 104,38 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 106,5G-/106,5G/ | 106,5 G | 1,23 | 1,23 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 109,25G-/109,34G/ | 109,22 G | 2,15 | 2,15 |
| 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(2025/2025) | | 104,42G | 104,75 G | 0,76 | 0,76 |
| 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. v.14(20)Reg.S | | 105,115G-/105,475G/ | 105,11 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 | | 106,07G-/105,82G/ | 106,07 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1ZRTL | USU31434AD25 | | | 101,045G-/101,035G/ | 100,91 G | 3,38 | 3,37 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 103,13G-/103,11G/ | 103,12 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | | 104,57G-/104,535G/ | 104,58 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | | 115,61G | 115,6 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 105,245G-/105,255G/ | 105,205 G | 0,93 | 0,93 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 109,33G-/109,3G/ | 109,19 G | 1,82 | 1,82 |
| 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 | | 101,52G-/101,54G/ | 100,9 G | 3,33 | 3,32 |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | Fürstenberg Capital Dritte GmbH Subordinated Bonds 5,3099999999999996%, zinsv. v. 03.06.05-29.06.20, Subord.-Notes v.05(20/unb.) | | 90-T-/90-T/ | 90 -T | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,319%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. subord.v.05(15/unb.) | | 52,4G-/58-T/ | 59 G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 67,75G-/68,02G/ | 68 G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 102G-/102,01G/ | 102,75 G | 3,25 | 3,25 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 106,3G-/106,31G/ | 107,05 G | 3,33 | 3,33 |
| 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) | | 103,51G-/103,52G/ | 103,5 G | 2,45 | 2,44 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.05.19-18.08.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 99,594G-/99,584G/ | 99,582 G | 0,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUT3 | XS1169331367 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes 0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100G- 99,91G/ | 99,95 G | 0,14 | 0,14 |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 109,41G- 109,49G/ | 109,42 G | 0,43 | 0,43 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 121,49G- 121,53G/ | 121,42 G | 1,64 | 1,64 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 139G- 138,97G/ | 138,88 G | 3,22 | 3,22 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 103,44G- 103,43G/ | 103,44 G | 0,2 | 0,2 |
| Euro | 1.000 | 18.06.19 | 18.06. | A1G57J | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) | | 100,12G- 100,12G/ | 100,13 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,055G- 107,06G/ | 107,06 G | 0,74 | 0,74 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,44G- 102,415G/ | 102,42 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,05G- 101,04G/ | 101,03 G | 0,41 | 0,41 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | General Electric Co. Medium - Term Notes 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 99,79G- 99,8G/ | 99,78 G | 3,24 | 3,24 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | 2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) | | 99,545G- 99,545G/ | 99,55 G | 2,96 | 2,95 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,42G- 99,43G/ | 99,42 G | 3,29 | 3,29 |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) | | 99,11G- 99,46G/ | 99,46 G | 3,18 | 3,17 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 99,68G- 99,69G/ | 99,77 G | 3,55 | 3,55 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 99,46G- 99,46G/ | 99,48 G | 3,1 | 3,08 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNC | XS1612543394 | General Electric Co. Registered Notes 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 88,54G- 88,43G/ | 88,28 G | 2,96 | 2,96 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 98,43G- 98,44G/ | 98,44 G | 3,22 | 3,21 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 87,71G- 87,68G/ | 87,61 G | 5,09 | 5,09 |
| 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) | | 116,51G- 116,17G/ | 116,11 G | 2,87 | 2,87 |
| 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) | | 94,75G- 94,6G/ | 95,08 G | 5,59 | 5,59 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,372%, zinsv. v. 10.05.19-11.08.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,11G- 100,04G/ | 100,05 G | 0,35 | 0,35 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 99,61G- 99,56G/ | 99,55 G | 3,45 | 3,44 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 98,1G- 97,98G/ | 98,11 G | 4,37 | 4,37 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 104,72G- 104,91G/ | 104,48 G | 4,45 | 4,45 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 100,27G- 100,23G/ | 100,26 G | 3,39 | 3,38 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 98,61G- 98,65G/ | 98,67 G | 4,61 | 4,61 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 99,53G- 99,56G/ | 99,68 G | 4,09 | 4,09 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 100,18G- 100,16G/ | 100,19 G | 3,42 | 3,42 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 100,51G- 100,66G/ | 100,48 G | 4,22 | 4,22 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 100,19G- 100,19G/ | 100,17 G | 3,05 | 3,04 |
| 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) | | 99,56G- 99,55G/ | 99,51 G | 1,06 | 1,06 |
| 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) | | 1,215G- 1,255G/ | 1,255 G | 300,86 | 300,86 |
| 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 | | 100,52G | 100,52 G | 3,39 | 3,39 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | GlaxoSmithKline Capital PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 120,96G-/121,07G/ | 121,05 G | 0,47 | 0,47 |
| 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) | | 104,21G-/104,38G/ | 104,34 G | 0,61 | 0,61 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 106,84G-/106,82G/ | 106,77 G | 1,09 | 1,09 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 99,99G-/99,98G/ | 99,96 G | 0,02 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 102,26G-/102,3G/ | 102,28 G | 0,68 | 0,68 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 104,09G-/104,14G/ | 104,1 G | 0,95 | 0,95 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,38G-/100,38G/ | 100,38 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) | | 105,28G-/105,58G/ | 105,57 G | 0,35 | 0,35 |
| | | | | | | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 102,96G-/101,85G/ | 101,93 G | 5,94 | 5,93 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 98,01G-/98,01G/ | 98,01 G | 5,79 | 5,78 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 100,52G-/102,86G/ | 102,9 G | 3,39 | 3,38 |
| | | | | | | Glencore Finance [Europe] Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 103,44G-/103,34G/ | 103,41 G | 0,92 | 0,92 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 113,56G-/113,53G/ | 113,5 G | 1,65 | 1,65 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 101,78G-/101,79G/ | 101,84 G | 0,94 | 0,94 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZKY0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 101,27G-/101,26G/ | 101,26 G | 0,55 | 0,55 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 101,69G-/101,62G/ | 101,65 G | 1,46 | 1,46 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 99,16G-/99,56G/ | 99,73 G | 1,56 | 1,56 |
| | | | | | | Glencore Funding LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 97,06G-/97,15G/ | 97,04 G | 4,48 | 4,48 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 100,98G-/101,06G/ | 100,98 G | 3,87 | 3,87 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 102,86G-/102,9G/ | 102,95 G | 4,01 | 4,01 |
| | | | | | | Golfino AG Nachrangige Anleihen | | | | | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 107,2G-/106,5G/ | 106,5 G | 6,28 | 6,26 |
| | | | | | | Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,87G-/100,84G/ | 100,83 G | 3,58 | 3,58 |
| | | | | | | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 114G-/114,5G/ | 114 G | 5 | 5 |
| | | | | | | Grand City Properties S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZW4K | XS1191320297 | 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.) | | 103,52G | 103,605 G | | |
| | | | | | | GRENKE AG Subordinated Floating Rate Bonds | | | | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 108G-/108G/ | 108 G | | |
| | | | | | | Grenke Finance PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1821R | XS1433263909 | 0 7/8%, v. 15.06.16(21), EO-Medium-Term Notes 2016(21) | S s | 100-T-/100-T/ | 100 -T | 0,87 | 0,87 |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,82G-/100,82G/ | 100,76 G | 0,82 | 0,81 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) | S 6 | 101,2G-/101,2G/ | 101,2 G | 0,49 | 0,49 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) | S s | 101,72G-/101,72G/ | 101,72 G | 0,57 | 0,57 |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | 0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20) | S s | 99,31G-/99,7G/ | 99,31 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,055G-/100,06G/ | 99,95 G | 0,86 | 0,86 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 100G-/100,07G/ | 100,13 G | 0,98 | 0,98 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RTOW | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 102,5G-/102,5G/ | 102,5 G | 0,91 | 0,91 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 103,215G-/103,23G/ | 103,16 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100B-/100B/ | 100 B | 6,97 | 6,94 |
| 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) | | 100,1G-/100,1G/ | 100,1 G | 5,59 | 5,49 |
| Euro | 100.000 | 27.01.25 | 27.01. | A1X3JG | DE000A1X3JG8 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0 5/8%, v. 27.01.15(25), Inh.-Schuld.v.15(25) | S 4 | 102,92G-/102,93G/ | 102,89 G | 0,11 | 0,11 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1X3JH | DE000A1X3JH6 | 0 1/2%, v. 29.05.15(22), Inh.-Schuld.v.15(22) | S 5 | 102,05G | 102,045 G | | |
| Euro | 100.000 | 15.07.20 | 15.07. | A1X3JJ | DE000A1X3JJ2 | 0 1/2%, v. 20.07.15(20), Inh.-Schuld.v.15(20) | S 6 | 100,82G-/100,82G/ | 100,82 G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | 0 1/2%, v. 26.04.16(26), Inh.-Schuld.v.16(26) | S 7 | 102,45G | 102,41 G | 0,14 | 0,14 |
| 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 | 101,495G-/101,535G/ | 101,495 G | | |
| 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 | 103,76G-/103,79G/ | 103,73 G | 0,29 | 0,29 |
| 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 | 104,819G-/104,846G/ | 104,781 G | 0,33 | 0,33 |
| 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) | | 102,98G-/102,97G/ | 102,97 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 107,88G | 107,695 G | 1,87 | 1,87 |
| 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) | | 106,89G-/106,9G/ | 106,92 G | 5,2 | 5,2 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 103,58G-/103,57G/ | 103,5 G | 0,71 | 0,71 |
| 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.) | | 108,57G-/108,54G/ | 108,57 G | | |
| Euro | 1.000 | 01.02.22 | 01.FA | A2E4V1 | XS1555576641 | Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S | | 103,81G-/103,81G/ | 103,9 G | 5,28 | 5,26 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSCO | XS1645113322 | 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 103,16G-/103,16G/ | 103,4 G | 4,48 | 4,48 |
| 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) | | 107,47G-/107,45G/ | 107,44 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 106,3G-/106,26G/-6,27 | 106,29 G | 0,6 | 0,6 |
| 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) | | 102,94G-/102,86G/ | 102,86 G | 0,98 | 0,98 |
| 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) | | 106,4G-/106,4G/ | 106,41 G | 0,04 | 0,04 |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,53G-/100,7G/ | 100,6 G | 0,28 | 0,28 |
| 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) | | 100,56G-/100,55G/ | 100,61 G | 0,17 | 0,17 |
| 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) | | 103,43G-/103,37G/ | 103,36 G | 1,11 | 1,11 |
| 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) | | 100,42G-/100,39G/ | 100,38 G | 1,45 | 1,45 |
| 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) | | 100,65G-/100,64G/ | 100,5 G | 1,67 | 1,67 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 103,69G-/103,69G/ | 103,7 G | 0,04 | 0,04 |
| 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) | | 104,44G | 104,46 G | 0,09 | 0,09 |
| 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) | | 107,265G | 107,23 G | 0,22 | 0,22 |
| 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 | | 103,5G-/103,6G/ | 103,5 G | 6,76 | 6,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,15G- 97,925G/ | 98,5 G | 6,19 | 6,18 |
| 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) | | 102,54G- 102,37G/ | 102,38 G | 0,65 | 0,65 |
| 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) | | 105,81G- 105,79G/ | 105,79 G | 0,44 | 0,44 |
| 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) | | 102,88G- 102,88G/ | 102,77 G | 0,87 | 0,87 |
| 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) | | 105,48G- 105,43G/ | 105,39 G | 1,25 | 1,25 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 103,6G | 103,3 G | 1,13 | 1,13 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 115,41G- 115,41G/ | 115,43 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 102,71G- 102,69G/ | 102,75 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 114,08G- 114,08G/ | 114,21 G | 0,56 | 0,56 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,94G- 103,93G/ | 103,92 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 102,61G- 102,6G/ | 102,58 G | 0,11 | 0,11 |
| 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 | | 100,08G- 101,19G/ | 100,66 G | 3,37 | 3,37 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 99,55G- 99,56G/ | 99,52 G | 2,89 | 2,89 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,25G- 102,24G/ | 102,34 G | 0,54 | 0,54 |
| 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) | | 101,54G- 101,54G/ | 101,56 G | 0,06 | 0,06 |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,18G- 100,31G/ | 100,22 G | -0,13 | |
| US\$ | 2.000 | 13.09.19 | 13.09. | A2BPAY | XS1488419695 | 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19) | | 99,62G- 99,6G/ | 99,62 G | 2,83 | 2,8 |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 99,07G- 99,18G/ | 99,08 G | 1,13 | 1,13 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,31G- 99,31G/ | 99,36 G | 2,67 | 2,67 |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 106,35G- 106,35G/ | 106,35 G | 5 | 4,99 |
| 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 | | 102,33G- 102,365G/ | 102,355 G | 3,11 | 3,11 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 102,92G- 103,025G/ | 102,975 G | 4,68 | 4,68 |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 3,3177500000000002%, zinsv. v. 05.04.19-04.07.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100G | 100 G | 3,36 | 3,35 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 105,145G- 105,13G/ | 105,12 G | 0,88 | 0,88 |
| 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) | | 99,98G | 99,96 G | 4,41 | 4,31 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 103,08G | 103,25 G | 0,12 | 0,12 |
| 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) | | 103,92G- 103,91G/ | 103,91 G | 0,39 | 0,39 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 106,56G- 106,42G/ | 106,44 G | 1,48 | 1,48 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 99,07G- 98,83G/ | 98,84 G | 1,88 | 1,88 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 99,135G- 99,175G/ | 99,22 G | | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 98,35G- 98,35G/ | 98,34 G | 2,57 | 2,57 |
| 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) | | 102,75G- 102,75G/ | 103,4 G | 3,32 | 3,32 |
| 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) | | 102,31G- 102,31G/ | 102,32 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.) | | 2,502G- 2,502G/ | 2,502 G | | |
| Euro | 1.000 | 31.12.19 | 31.12. | A1MA6Z | DE000A1MA6Z2 | HPI AG Wandelschuldverschreibungen 8 1/2%, rat. v. 01.07.15-30.12.19, v. 01.12.11(19), Wandelschuld.v.11(19) | | 0,021G- 0,021G/ | 0,021 G | 500,38 | 500,38 |
| 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) | 103,67G | 103,665 G | 0,19 | 0,19 | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 111,63G | 111,64 G | 0,95 | 0,95 | |
| 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) | 114,33G | 114,27 G | 1,42 | 1,42 | |
| Euro | 1.000 | 10.06.19 | 10.06. | A1AHTE | XS0433028254 | | 100,27G- 100,28G/ | 100,29 G | | | |
| Euro | 100.000 | 15.07.21 | 16.JJ | A2AATU | DE000A2AATU2 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0,264%, zinsv. v. 15.01.19-14.07.19, 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 | | 100,485G- 100,47G/ | 100,475 G | 0,04 | 0,04 | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | | 101,27G- 101,325G/ | 101,31 G | | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | | 102,4G- 102,41G/ | 102,36 G | 0,1 | 0,1 | |
| Euro | 100.000 | 05.09.22 | 05.09. | A2DAHY | DE000A2DAHY3 | | 100,46G- 100,475G/ | 100,46 G | -0,14 | | |
| Euro | 100.000 | 29.11.21 | 27.02. | A2DAHZ | DE000A2DAHZ0 | | 100,765G | 100,762 G | | | |
| 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) | 100,36G- 100,36G/ | 100,36 G | -0,2 | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A2DAH2 | DE000A2DAH26 | | 99,1G | 99,1 G | 0,31 | | |
| Euro | 100.000 | 14.06.23 | 14.06. | A2DAH3 | DE000A2DAH34 | | 100,8G- 100,81G/ | 100,79 G | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 99,301G- 99,301G/ | 99,301 G | 6,12 | 6,12 |
| 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.) | | 92,5G- 92,5G/ | 92,5 G | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 103,49G- 103,49G/ | 103,49 G | 5,17 | 5,17 |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 15,15G- 15,15G/ | 15,15 G | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 15,6G- 15,6G/ | 15,6 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 62,1G-/62,1G/ | 62,1 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) | | 103,15G-/103,01G/ | 103,15 G | 6,38 | 6,37 |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,19G-/103,14G/ | 103,15 G | 0,34 | 0,34 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 103,55G-/103,6G/ | 103,59 G | 0,75 | 0,75 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 103,02G-/102,98G/ | 102,97 G | 0,48 | 0,48 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 103,05G-/103,19G/ | 103,15 G | 0,85 | 0,85 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,48G-/103,45G/ | 103,5 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.) | | 99,035G-/99,035G/ | 99,135 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 102,155G-/102,18G/ | 102,17 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 104,965G-/105,015G/ | 105,015 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) | | 103,35G-/103,33G/ | 103,32 G | 0,63 | 0,63 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 98,91G-/98,89G/ | 98,85 G | 0,55 | 0,55 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 106,06G-/106,04G/ | 106,05 G | | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 104,41G-/104,405G/ | 104,415 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 107,99G-/107,99G/ | 107,99 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 106,5G-/106,48G/ | 106,48 G | 0,24 | 0,24 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 108,21G-/108,21G/ | 108,2 G | 0,09 | 0,09 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 107,935G-/107,935G/ | 107,935 G | 0,38 | 0,38 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 103,59G-/103,565G/ | 103,57 G | 0,15 | 0,15 |
| US\$ | 1.000 | 30.11.20 | 30.MN | A2RU4Z | US44932HAK95 | IBM Credit LLC Registered Notes 3,4500000000000002%, v. 30.11.18(20), DL-Notes 2018(18/20) | | 100,834G-/100,84G/ | 100,826 G | 2,9 | 2,89 |
| 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) | | 103,95G | 103,91 G | 1,16 | 1,16 |
| Euro | 1 | 15.09.23 | 15.MN | A2BPBC | XS1490153886 | IHO Verwaltungs GmbH Anleihen 3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S | | 102,285G-/102,32G/ | 102,245 G | 2,69 | 2,69 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 101,51G-/101,64G/ | 101,51 G | 3,52 | 3,52 |
| Euro | 100.000 | 31.01.26 | 01.AO | A2E4W3 | DE000A2E4W31 | IHS Nr. 1 GmbH Anleihen 2 3/4%, v. 27.03.17(26), Anleihe v.17(26) | | 100-T-/100-T/ | 100 -T | 2,77 | 2,77 |
| Euro | 100.000 | 30.10.33 | 01.AO | A2NBL0 | DE000A2NBL01 | IHS Nr. 2 GmbH Anleihen 2 3/4%, v. 30.10.18(33), Anleihe v.18(18/33) | | 100-T-/100-T/ | 100 -T | 2,77 | 2,77 |
| Euro | 1.000 | 28.07.19 | 28.07. | A12UF6 | DE000A12UF62 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,1000000000000001%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19) | | 100,08G-/100,08G/ | 100,08 G | 0,65 | 0,64 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 103,48G-/103,48G/ | 103,48 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 107,01G-/107,03G/ | 107,01 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100 1.000 | 23.07.22 25.10.27 | 23.07. 25.10. | A2E4QG A2GSGU | DE000A2E4QG3 DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 102,8G-/102,8G/ 102G-/102G/ | 102,8 G 102 G | 3,55 3,72 | 3,54 3,71 |
| 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) | | 97,271G-/97,271G/ | 97,271 G | 4,38 | 4,38 |
| Euro Euro | 1.000 1.000 | 20.09.27 14.11.22 | 20.09. 14.11. | A2E4Q8 A2E4Q9 | DE000A2E4Q88 DE000A2E4Q96 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 102,09G-/102,09G/ 102G-/102G/ | 102,09 G 102 G | 3,7 2,39 | 3,7 2,39 |
| 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) | | 100,2G-/100,35G/ | 100,16 G | 5,97 | 5,89 |
| Euro Euro | 1.000 1.000 | 14.06.28 14.06.23 | 14.06. 14.06. | A18208 A1821A | XS1432493440 XS1432493879 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s S s | 115,84G 107,04G | 115,76 G 106,99 G | 1,84 0,85 | 1,84 0,85 |
| 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 | | 96,51G-/96,66G/ | 96,58 G | 2,71 | 2,71 |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 103,55G-/103,7G/ | 103,54 G | 0,17 | 0,17 |
| 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) | | 100,105G-/100,095G/ | 100,113 G | 2,52 | 2,49 |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,5G-/101,48G/ | 101,5 G | 0,22 | 0,22 |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,23%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2004(14/Und.) | | 73,2G-/73,22G/ | 73,25 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) | | 103,49G-/103,49G/ | 103,515 G | 0,73 | 0,73 |
| 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 | 14.02.33 10.08.21 30.05.26 30.11.22 13.04.25 19.10.27 31.07.29 30.01.20 17.01.24 | 14.02. 10.08. 30.05. 30.11. 13.04. 19.10. 31.07. 30.01. 17.01. | 748537 A0T6L6 A191D0 A191D1 A19FW2 A19QW4 A19VLA A1HE5D A1HR28 | XS0162513211 XS0412842857 XS1829217345 XS1829217428 XS1595704872 XS1702729275 XS1761785077 XS0878010718 XS0982019126 | innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | S s S s S s | 148,63G-/148,71G/ 114,33G-/114,3G/ 106,3G-/106,3G/ 102,18G-/102,15G/ 103,25G-/103,4G/ 102,3G-/102,26G/ 102,44G-/102,25G/ 101,32G-/101,31G/ 112,6G | 148,68 G 114,34 G 106,47 G 102,17 G 103,22 G 102,24 G 102,24 G 101,32 G 112,565 G | 1,73 0,03 0,7 0,14 0,41 0,97 1,26 0,27 | 1,73 0,03 0,7 0,14 0,41 0,97 1,26 0,27 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 106,48G-/106,52G/ | 106,38 G | 2,08 | 2,08 |
| US\$ US\$ | 1.000 1.000 | 04.10.23 14.04.22 | 04.AO 14.AO | A1HRU3 A1ZZOX | US4581X0CC06 US4581X0CN60 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 102,82G-/102,83G/ 98,53G-/98,53G/ | 102,77 G 98,51 G | 2,33 2,29 | 2,33 2,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 09.10.19 | 09.AO | A18535 | US24422ETJ81 | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F | S s | 99,41G- 99,41G/ | 99,41 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | 2,79999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 99,9G- 99,92G/ | 99,98 G | 2,84 | 2,84 | |
| | | | | | | 2,64999999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 99,87G- 99,87G/ | 99,84 G | 2,72 | 2,72 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes | | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,96G | 100,97 G | | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 103,12G | 103,02 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,14999999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 106,19G | 106,16 G | 0,48 | 0,48 | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 1,64999999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 108,43G | 108,35 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 3,54999999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 100,41G- 100,44G/ | 100,24 G | 3,55 | 3,54 | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 2,95000000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 100,21G- 100,22G/ | 100,13 G | 2,94 | 2,94 | |
| | | | | | | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 101,35G- 101,35G/ | 101,26 G | 3,55 | 3,55 | |
| 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) | | 99,89G- 99,71G/ | 99,74 G | 3,61 | 3,61 | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 117,73G- 117,66G/ | 117,67 G | 0,83 | 0,83 | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,47G- 105,44G/ | 105,46 G | 0,52 | 0,52 | |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,29G | 105,25 G | 0,76 | 0,76 | |
| | | | | | | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 99,52G- 99,58G/ | 99,55 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 101,13G- 101,14G/ | 101,08 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 22.10.19 | 22.AO | JPM4CV | US48127HAA77 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 102,72G- 102,77G/ | 102,5 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 2,20000000000000002%, v. 22.10.14(19), DL-Notes 2014(19) | | 99,83G- 99,83G/ | 99,8 G | 2,63 | 2,61 | |
| | | | | | | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 99,65G- 99,66G/ | 99,56 G | 3,22 | 3,21 | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 106,28G- 106,385G/ | 106,285 G | 0,88 | 0,88 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 108,62G- 108,675G/ | 108,68 G | 0,66 | 0,66 | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 105,32G- 105,4G/ | 105,45 G | 1,19 | 1,19 | |
| | | | | | | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 106,665G- 106,65G/ | 106,635 G | 1,88 | 1,88 | |
| Euro | 100.000 | 11.08.20 | 11.08. | A1Z4Y1 | XS1270771006 | KA Finanz AG Medium - Term Notes | | | | | | |
| | | | | | | 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | | 100,79G- 100,79G/ | 100,79 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) | | 105G- 105G/ | 105 G | 2,56 | 2,56 | |
| 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) | | 109,92G- 109,915G/ | 109,85 G | 0,33 | 0,33 | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 105,9G- 105,65G/ | 105,9 G | 2,99 | 2,99 | |
| 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) | | 101,78G | 101,8 G | 0,07 | 0,07 | |
| 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) | | 103,17G- 103,185G/ | 103,265 G | 0,15 | 0,15 | |
| 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) | | 104,83G | 104,8 G | 0,54 | 0,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | Kering S.A. Medium - Term Notes 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,13G- /106,05G/ | 106,04 G | 0,71 | 0,71 |
| 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 | | 66,73G- /66,88G/ | 67,535 G | 22,24 | 22,17 |
| 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) | | 91,965G- /91,53G/ | 92,55 G | 4,22 | 4,22 |
| 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) | | 101G- /100,98G/ | 101 G | 0,11 | 0,11 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | 103,87G- /103,87G/ | 103,87 G | 0,47 | 0,47 | |
| 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) | | 117,13G | 117,08 G | 1,24 | 1,24 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 98,28G- /98,27G/ | 98,23 G | 1,32 | 1,32 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | 104,75G- /104,75G/ | 104,71 G | 0,16 | 0,16 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 122,62G- /122,6G/ | 122,5 G | 1,23 | 1,23 | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 110,27G- /110,13G/ | 110,17 G | 0,55 | 0,55 | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | 105,22G- /105,18G/ | 105,18 G | 0,17 | 0,17 | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 109,29G- /109,3G/ | 109,22 G | 0,53 | 0,53 | |
| Euro | 1.000 | 06.09.19 | 06.MJSD | A19NSU | XS1671754650 | Koninklijke Philips N.V. Floating Rate Notes zinsv. v. 06.03.19-05.06.19, v. 06.09.17(19), EO-FLR Notes 2017(19) | | 100,04G- /99,99G/ | 99,99 G | 0,04 | |
| 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) | | 101,34G- /101,34G/ | 101,33 G | 0,19 | 0,19 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 102,25G- /102,21G/ | 102,2 G | 0,3 | 0,3 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 104,55G- /104,52G/ | 104,51 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 94,03G- /94,09G/ | 93,94 G | 4,01 | 4,01 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 87,63G- /87,63G/ | 87,85 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | 100,85G- /100,79G/ | 100,8 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | | 102,48G- /103,03G/ | 103,07 G | 4,32 | 4,31 | |
| 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) | | 102,175G | 102,14 G | 1,05 | 1,05 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | 103,53G | 103,72 G | 1,82 | 1,82 | |
| A\$ | 1.000 | 02.07.20 | 02.JJ | A14KJJ | AU000KFWHAC9 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) 1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19) | | 101,02G- /101,02G/ | 100,99 G | 1,47 | 1,47 |
| US\$ | 1.000 | 15.08.19 | 15.08. | A1ML5T | XS0816374663 | | 99,8G- /99,8G/ | 99,79 G | 2,51 | 2,49 | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) 4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19) 4%, v. 27.08.14(25), AD-MTN v.14(25) 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 100,03G- /100,04G/ | 99,96 G | 0,37 | 0,37 |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | | 103,27G- /103,27G/ | 103,27 G | 1,8 | 1,8 | |
| nz\$ | 1.000 | 06.11.19 | 06.11. | A11QZM | XS1133657657 | | 101,01G- /101,01G/ | 101,02 G | 1,95 | 1,94 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | 111,82G- /111,86G/ | 111,69 G | 1,83 | 1,83 | |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | | 101,05G- /101,08G/ | 101,04 G | 1,53 | 1,53 | |
| nz\$ | 1.000 | 29.05.20 | 29.MN | A161HM | NZKFZDT001C5 | | 101,94G- /101,94G/ | 101,95 G | 1,82 | 1,82 | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | 107,892G- /107,92G/ | 108,016 G | 0,75 | 0,75 | |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | | 102,12G- /102,12G/ | 102,1 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 | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | | | | | | | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 110,3G-/110,34G/ | 110,22 | G | 1,59 | 1,59 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,17G-/100,17G/ | 100,16 | G | 0,83 | 0,83 |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 100,144G-/100,135G/ | 100,137 | G | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,66G-/101,665G/ | 101,64 | G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 98,67G-/98,74G/ | 98,72 | G | 1,54 | 1,54 |
| nkr | 10.000 | 01.11.19 | 01.11. | A2AAHS | XS1511665553 | 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19) | | 99,53G-/99,7G/ | 99,53 | G | 1,57 | 1,56 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 107,92G-/108,17G/ | 107,88 | G | 2 | 2 |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 102,66G-/102,66G/ | 102,64 | G | 1,81 | 1,81 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 105,81G-/105,83G/ | 105,68 | G | 0,78 | 0,78 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 103,82G-/103,84G/-3,85 | 103,84 | G | 1,6 | 1,6 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 107,06G-/107,09G/ | 106,98 | G | 0,59 | 0,59 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,785G | 101,785 | G | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 104,054G-/104,07G/ | 104,011 | G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 105,26G-/105,29G/ | 105,17 | G | 0,16 | 0,16 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 105,068G-/105,096G/ | 105,012 | G | 0,22 | 0,22 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,202G-/101,249G/ | 101,211 | G | -0,26 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,205G-/101,22G/ | 101,215 | G | -0,39 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 99,678G-/99,698G/ | 99,637 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 100,593G-/100,632G/ | 100,745 | G | 0,84 | 0,84 |
| Kreditanstalt für Wiederaufbau Anleihen | | | | | | | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 108,455G-/108,455G/ | 108,455 | G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 118,55G-/118,8G/ | 118,63 | G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 61,64G-/61,62G/ | 61,73 | G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 118,235G-/118,235G/ | 118,22 | G | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 99,71G-/99,71G/ | 99,7 | G | 2,51 | 2,49 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8V | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 101,1G-/101,1G/ | 101,1 | G | 2,3 | 2,3 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 98,04G-8,26-/98,03G/-8,15 | 97,98 | G | 2,35 | 2,35 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 99,42G-/99,43G/ | 99,41 | G | 2,42 | 2,41 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 102,977G-/103,01G/ | 102,949 | G | | |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 102,75G-/102,755G/ | 102,755 | G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 103,465G-/103,465G/ | 103,47 | G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 106,485G-/106,485G/ | 106,48 | G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,46G-/100,47G/ | 100,45 | G | 2,39 | 2,39 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 107,855G-/107,865G/ | 107,85 | G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 103,495G-/103,495G/ | 103,505 | G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 99,46G-/99,46G/ | 99,44 | G | 2,29 | 2,29 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 99,05G-/99,06G/ | 99,04 | G | 2,31 | 2,3 |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 101,06G-/101,05G/ | 101,05 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,83G-/101,84G/ | 101,81 | G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 104,42G-/104,45G/ | 104,41 | G | 0,05 | 0,05 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 99,35G-/99,35G/ | 99,33 | G | 2,28 | 2,28 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 103,35G-/103,387G/ | 103,417 | G | 0,09 | 0,09 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 104,29G-/104,32G/ | 104,22 | G | 0,12 | 0,12 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,75G-/101,748G/ | 101,74 | G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,05G-/103,085G/ | 103,035 | G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 102,228G | 102,195 | G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,823G-/101,842G/ | 101,811 | G | | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,09G-/100,08G/ | 100,07 | G | 2,34 | 2,34 |
| Kroatien, Republik Registered Notes | | | | | | | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 109,95G-/110,01G/ | 109,99 | G | 1,51 | 1,51 |
| L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 110,07G-/110,07G/ | 110,165 | G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 111,65G | 111,63 G | 1,61 | 1,61 |
| 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) | | 103,96G-/103,96G/ | 103,97 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 103,08G-/103,07G/ | 103,09 G | | |
| Euro | 1.000 | 09.07.19 | 09.07. | A1G62E | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19) | | 100,77G-/100,76G/ | 100,78 G | | |
| Euro | 1.000 | 15.07.19 | 15.07. | LB0SNC | DE000LB0SNC4 | Landesbank Baden-Württemberg Credit Linked Notes 2,2999999999999998%, rat. v. 15.07.18-14.07.19, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI | | 99,61G-/99,61G/ | 99,61 G | 4,53 | 4,53 |
| 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 | | 99,59G-/99,58G/ | 99,6 G | 5,87 | 5,84 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 101,77G-/101,8G/ | 101,745 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 102,058G-/102,078G/ | 102,029 G | 0,01 | 0,01 |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 101,12G-/101,13G/ | 101,105 G | | |
| 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 | 100,29G | 100,29 G | 0,09 | 0,09 |
| 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-Schuldvd. 16(26) | | 106,75G-/106,76G/ | 106,73 G | 1,88 | 1,88 |
| 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 | | 122,5G-/122,35G/ | 122,5 G | | |
| Euro | 1.000 | 19.02.20 | 19.02. | HLB043 | DE000HLB0437 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) | E 01 | 100,85G-/100,85G/ | 100,85 G | 0,29 | 0,29 |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | 1,3999999999999999%, zinsv. v. 31.01.19-30.01.20, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | | 103,45G-/103,45G/ | 103,45 G | 0,11 | 0,11 |
| Euro | 1.000 | 19.09.19 | 19.09. | HLB06J | DE000HLB06J3 | 1,1000000000000001%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19) | E 05 | 100,05G-/100,05G/ | 100,05 G | 0,94 | 0,94 |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 101,65G-/101,65G/ | 101,65 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HLB0T0 | DE000HLB0T03 | 1%, zinsv. v. 08.05.19-07.08.19, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19) | E 05 | 100,2G-/100,2G/ | 100,2 G | 0,56 | 0,56 |
| 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 | | 99,85G-/99,85G/ | 99,85 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.11.19 | 15.11. | HLB0VV | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) | E 07 | 100,3G-/100,3G/ | 100,3 G | 0,61 | 0,61 |
| Euro | 1.000 | 12.03.20 | 12.03. | HLB0XD | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) | | 100,75G-/100,75G/ | 100,75 G | 0,26 | 0,26 |
| 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 08 | 103,05G-/103,05G/ | 103,05 G | 0,08 | 0,08 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | 1,6000000000000001%, zinsv. v. 16.08.18-15.08.19, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | | 103,4G-/103,4G/ | 103,4 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.19-14.02.20, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) | E 05 | 101,6G-/101,6G/ | 101,6 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 102,4G-/102,4G/ | 102,4 G | 0,16 | 0,16 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.19-05.02.20, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02 | 100,8G-/100,8G/ | 100,8 G | 0,18 | 0,18 |
| 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) | | 99,5G-/99,5G/ | 99,5 G | 0,69 | 0,69 |
| 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 | 100G-/100G/ | 100 G | 1 | 0,99 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H7 | DE000HLB4H78 | 0,85%, zinsv. v. 06.11.18-05.11.19, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19) | | 100,1G-/100,1G/ | 100,1 G | 0,63 | 0,62 |
| Euro | 1.000 | 06.11.19 | 06.11. | HLB4H9 | DE000HLB4H94 | 1,3999999999999999%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) | E 05 | 100,35G-/100,35G/ | 100,35 G | 0,62 | 0,62 |
| 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) | | 99,8G-/99,8G/ | 99,8 G | 2,47 | 2,47 |
| Euro | 1.000 | 10.06.25 | 10.06. | HLB4NU | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | | 99,8G-/99,8G/ | 99,8 G | 1,03 | 1,03 |
| 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 | 100,28G-/100,29G/ | 100,29 G | 0,01 | 0,01 |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5554 | 100,74G-/100,73G/ | 100,73 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|----------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26) | S 5556 | 101,045G-/101,045G/ | 101,055 G | 0,03 | 0,03 | |
| Euro | 1.000 | 13.04.26 | 13.04. | A13R9M | DE000A13R9M1 | | S 5559 | 102,339G-/102,359G/ | 102,39 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) | | 99,53G-/99,53G/ | 99,52 G | 2,54 | 2,52 | |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2,7000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 102,466G-/102,483G/ | 102,468 G | 0,01 | 0,01 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | | S 20 | 102,675G-/102,705G/ | 102,66 G | | | |
| A\$ | 10.000 | 20.01.20 | 20.JJ | A1REV3 | AU3CB0226728 | | S 21 | 100,65G-/100,75G/ | 100,75 G | | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | | | 103,42G-/103,44G/ | 103,41 G | | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | | | 104,019G-/104,036G/ | 103,961 G | | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | | | 101,624G-/101,652G/ | 101,68 G | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 108,59G-/108,57G/ | 108,58 G | 0,16 | 0,16 | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | | 100,29G-/100,29G/ | 100,29 G | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | | 101,07G-/101,08G/ | 101,06 G | | | |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | | 102,98G-/103,37G/ | 103 G | | | |
| 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) | | 107,5G-/107,5G/ | 107,5 G | 4,15 | 4,15 | |
| 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) | | 116,67G-/116,5G/ | 116,84 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) | | 101,62G-/101,61G/ | 101,61 G | 0,9 | 0,9 | |
| Euro | 1.000 | 03.08.23 | 03.08. | LFA157 | DE000LFA1578 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 0 3/4%, v. 03.08.15(23), Inh.-Schv.R.1157 v.15(23) | R 1157 | 103,867G-/103,88G/ | 103,866 G | | | |
| 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 | | 109G | 108,93 G | 1,38 | 1,38 | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 105,56G-/105,5G/ | 105,5 G | 0,37 | 0,37 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 101,12G-/100,98G/ | 101 G | | | |
| Euro | 1.000 | 11.06.19 | 11.06. | A1G5R8 | XS0790015548 | | | 100,09G-/100,05G/ | 100,05 G | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 108,16G-/108,18G/ | 108,2 G | | | |
| A\$ | 2.000 | 20.06.19 | 20.06. | A1HMTJ | XS0947397302 | | | 100,12G-/100,15G/ | 100,13 G | | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 108,12G-/108,125G/ | 108,205 G | | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | | | 102,4G-/102,36G/ | 102,36 G | | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 108,835G-/108,825G/ | 108,935 G | | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1AU7K | XS0497187640 | | | | 104,99G-/105,05G/ | | | 105,05 G |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | | | Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | | | 101,805G |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 100,34G-/100,365G/ | 100,325 G | 0,03 | 0,03 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 21.01.20 | 21.JJ | A1ZU4W | US55608RAM25 | Macquarie Bank Ltd. Medium - Term Notes 2,3999999999999999%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,74G- 99,75G/ | 99,71 G | 2,8 | 2,79 | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 102,61G- 102,59G/ | 102,61 G | 1,16 | 1,16 | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | | 102,8G- 102,8G/ | 102,8 G | 1,41 | 1,41 | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,58G- 102,9G/-3,5G | 102,94 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.) | | 102,5G- 102,5G/ | 102,5 G | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 104,26G | 104,22 G | 1,12 | 1,12 | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | 104,48G- 104,4G/ | 104,46 G | 0,53 | 0,53 | | |
| 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) | | 104,25G | 104,23 G | 0,99 | 0,99 | |
| Euro | 100.000 | 26.08.19 | 26.FMAN | A1Z14A | XS1237187718 | McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 26.02.19-27.05.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,04G- 99,94G/ | 99,93 G | 0,24 | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 103,45G- 103,34G/ | 103,51 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 101G- 101,05G/ | 101,09 G | 3,37 | 3,37 | | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 100,48G- 100,48G/ | 100,45 G | 4,47 | 4,47 | | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 101,53G- 101,44G/ | 101,56 G | 0,31 | 0,31 | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | 102,88G- 102,88G/ | 102,79 G | 1,21 | 1,21 | | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 89,29G- 89,61G/ | 90,42 G | 4,37 | 4,37 | | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | | 101,64G- 101,66G/ | 101,73 G | 2,91 | 2,91 | | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 103,265G- 103,265G/ | 103,255 G | 0,04 | 0,04 | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 108,27G- 108,28G/ | 108,25 G | 0,8 | 0,8 | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 113,31G- 113,24G/ | 113,24 G | 1,22 | 1,22 | | |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 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) | | 100,15G- 100,26G/ | 100,15 G | 1,93 | 1,92 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | | | 100,65G- 100,75G/ | 100,74 G | 1,91 | 1,9 | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 101,93G- 101,72G/ | 101,74 G | 0,18 | 0,18 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | | 104,48G- 104,38G/ | 104,44 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 99,36G- 99,34G/ | | 99,33 G | 2,9 | 2,89 | | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 97,57G- 97,65G/ | | 97,99 G | 3,88 | 3,88 | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 104,13G- 104,2G/ | 104,22 G | 0,09 | 0,09 | |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | | 100,03G- 100,04G/ | 100,02 G | 0,6 | 0,6 | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | 103,89G- 103,75G/ | 103,82 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) | | 102,9G- 102,9G/ | 103 G | 2,53 | 2,53 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | 106,29G- 106,21G/ | 106,38 G | 3,14 | 3,14 | | |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | endlos | 01.JJ | A1EWCJ | DE000A1EWCJ9 | Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen 7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.) | | 100,02G- /100,02G/ | 100,02 | 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) | | 105,34G | 105,34 | G | 0,57 | 0,57 | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 101G- /101,55G/ | 101,75 | G | 6,45 | 6,44 | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 101,85G- /102,15G/ | 102,04 | G | 0,48 | 0,48 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | | 99,37G- /99,37G/ | 99,25 | G | 1,61 | 1,61 | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | | 99,8G- /99,8G/ | 99,8 | G | 1,18 | 1,18 | |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | mFinance France S.A. Medium - Term Notes 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 103,94G- /103,86G/ | 103,83 | G | 0,45 | 0,45 | |
| US\$ | 1.000 | 08.08.19 | 08.FA | A184SA | US594918BN39 | Microsoft Corp. Registered Notes 1,1000000000000001%, 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) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 3%, v. 27.09.10(20), DL-Notes 2010(20) 4%, v. 08.02.11(21), DL-Notes 2011(21) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 2%, v. 03.11.15(20), DL-Notes 2015(15/20) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 99,64G- /99,64G/ | 99,67 | G | 2,2 | 2,2 | |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | | | 97,95G- /97,99G/ | 97,86 | G | 2,51 | 2,5 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | | 97,59G- /97,57G/ | 97,44 | G | 2,63 | 2,63 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | | 96,73G- /96,74G/ | 96,72 | G | 2,93 | 2,92 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | | 100,01G- /100,09G/ | 99,79 | G | 3,73 | 3,73 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | | 101,28G- /101,29G/ | 101,63 | G | 3,92 | 3,92 | |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | | | 99,77G- /99,76G/ | 99,75 | G | 2,51 | 2,5 | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | | 111,5G- /111,64G/ | 111,44 | G | 3,95 | 3,94 | |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | | | 100,63G- /100,625G/ | 100,63 | G | 2,54 | 2,54 | |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | | | 102,59G- /102,6G/ | 102,64 | G | 2,45 | 2,44 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | | 98,78G- /98,57G/ | 98,88 | G | 2,57 | 2,57 | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | | 97,11G- /97,08G/ | 97,15 | G | 3,72 | 3,72 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | | 99,4G- /99,33G/ | 99,28 | G | 2,57 | 2,57 | |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | | | 99,2G- /99,2G/ | 99,3 | G | 2,58 | 2,58 | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | | 101,9G- /101,88G/ | 101,83 | G | 2,82 | 2,82 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | | 104,09G- /104,08G/ | 104,04 | G | 2,69 | 2,68 | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | | 102,57G- /102,85G/ | 102,76 | G | 3,89 | 3,89 | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | | 99,44G- /99,51G/ | 99,4 | G | 2,81 | 2,81 | |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 100,24G- /100,24G/ | 100,23 | G | 2,93 | 2,92 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | | | | 102,73G- /102,77G/ | 102,77 | G | 3,3 | 3,29 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 107,32G | 107,25 | G | 0,73 | 0,73 | |
| 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 | | 94,38G- /94,75G/ | 94,385 | G | 9,07 | 9,06 | |
| 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 | | 100,3G- /100,695G/ | 100,305 | G | 4,95 | 4,95 | |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJO | US61166WAQ42 | Monsanto Co. Registered Notes 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 73,56G- /73,96G/ | 73,86 | G | 6,59 | 6,59 | |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYVS | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 101,84G- /101,88G/ | 101,92 | G | 1,54 | 1,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|---|---|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MS0G0Z | XS1824289901 | Morgan Stanley Floating Rate Medium -Term Notes 0,087%, zinsv. v. 21.05.19-20.08.19, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 0,072%, zinsv. v. 09.05.19-08.08.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 100,1G-/100,1G/ 102,04G-/102,04G/ | 100,08 G 102,03 G | 0,04 1,05 | 0,04 1,05 | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | | | | | | | |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | | | | 100,05G-/100,05G/ | 100,04 G | 0,05 | 0,05 |
| 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) | S s | 102,06G-/102,05G/ 102,38G-/102,375G/ | 102,02 G 102,365 G | 1,09 0,32 | 1,09 0,32 | |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | | | | | | | |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | | | | 106,58G-/106,58G/ | 106,6 G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | | | | 104,3G-/104,295G/ | 104,3 G | 0,06 | 0,06 |
| US\$ | 1.000 | 23.07.19 | 23.JJ | MS0KNU | US61746BDR42 | | | S s | 99,91G-/99,91G/ | 99,9 G | 2,94 | 2,9 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | | S s | 105,3G | 105,28 G | 0,62 | 0,62 |
| 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) | | 99,42G-/99,42G/ | 99,38 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 103,14G-/103,14G/ 100,87G-/101,01G/ | 103,16 G 100,98 G | 3,28 3,84 | 3,28 3,84 | |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1685 | 102,9G-/102,93G/ 103,21G-/103,23G/ | 102,9 G 103,18 G | | 0,21 0,21 | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | | S 1762 | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 111,15G-/111,15G/ 117G-/117G/ 110,03G-/110,01G/ | 111,17 G 117 G 109,97 G | 5,14 4,99 2,76 | 5,14 4,99 2,76 | |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | | | | | | |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | | | | | | |
| 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-T-/100-T/ | 100 G 100 -T | 3,99 3,78 | 3,98 3,78 | |
| Euro | 100.000 | 18.09.22 | 18.MS | A2GSE2 | DE000A2GSE26 | | | | | | | |
| 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) | | 105,18G | 105,18 G | 0,44 | 0,44 | |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,259%, zinsv. v. 23.04.19-18.07.19, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,76G | 100,76 G | | | |
| A\$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 102,31G-/102,32G/ 104,45G-/104,46G/ 100,82G-/100,81G/ 105,72G-/105,88G/ 103,77G-/103,78G/ 102,17G-/102,18G/ | 102,28 G 104,39 G 100,83 G 105,71 G 103,77 G 102,16 G | 1,8 0,6 1,93 1,9 2,15 0,05 | 1,8 0,6 1,92 1,9 2,15 0,05 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | | | | | | |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | | | | | | | |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | | | | | | |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | | | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | | | | | | |
| 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) | | 103,235G | 103,255 G | | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 102,895G-/102,925G/ | 102,9 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,97G | 103,94 G | 0,55 | 0,55 |
| 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) | | 103,34G-/103,34G/ | 103,33 G | 0,43 | 0,43 |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) | | 100,83G-/100,83G/ | 100,84 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) | | 112,43G-/112,35G/ | 112,37 G | 0,06 | 0,06 |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 104,14G-/104,09G/ | 104,1 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 | | 101,42G-/101,32G/ | 101,48 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.) | | 106,15G-/106,12G/ | 106,135 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) | | 102,66G-/102,63G/ | 102,62 G | 0,86 | 0,86 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,45G-/113,39G/ | 113,445 G | 0,19 | 0,19 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 110,96G-/110,94G/ | 110,96 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 106,67G-/106,67G/ | 106,67 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 111,885G-/111,86G/ | 111,86 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.06.19 | 10.06. | 357144 | NL0000122505 | NatWest Markets N.V. Subordinated Floating Rate Notes 4,7000000000000002%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19) | | 100,38G | 100,38 G | | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | NatWest Markets PLC Medium - Term Notes 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) | | 101,93G-/101,93G/ | 101,95 G | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYP | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 104,44G-/104,44G/ | 104,45 G | 0,15 | 0,15 |
| 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) | | 127,57G | 127,48 G | 0,66 | 0,66 |
| Euro | 1.000 | 03.07.19 | 03.07. | A1ZLJU | XS1083955911 | 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19) | | 100,096G-/100,091G/ | 100,117 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) | | 101,31G-/101,34G/ | 101,37 G | 0,09 | 0,09 |
| 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) | | 105,24G-/105,26G/ | 105,46 G | 0,72 | 0,72 |
| 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) | | 108,74G-/108,68G/ | 108,56 G | 1,22 | 1,22 |
| Euro | 1.000 | 19.07.19 | 19.07. | A1G7JJ | XS0805500062 | 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) | | 100,21G-/100,22G/ | 100,21 G | 0,06 | 0,06 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,02G-/105,98G/ | 106 G | | |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 101,33G-/101,345G/ | 101,365 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 105,28G-/105,23G/ | 105,24 G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 102G-/101,99G/ | 101,91 G | | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 97,85G-/97,85G/ | 97,86 G | 2,42 | 2,42 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 98,7G-/98,7G/ | 98,71 G | 2,63 | 2,62 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | | 99,52G-/99,54G/ | 99,51 G | 2,55 | 2,55 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 99,02G-/99,02G/ | 99,02 G | 2,6 | 2,6 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 103,96G-/103,95G/ | 103,92 G | 0,23 | 0,23 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 101,77G-/101,76G/ | 101,74 G | 2,63 | 2,63 |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 102,1G-/102,09G/ | 102,08 G | 1,65 | 1,64 |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFX5 | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 101,04G-/101,14G/ | 101,04 G | 1,45 | 1,45 |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,67G-/99,67G/ | 99,67 G | 2,64 | 2,63 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 102,92G-/102,94G/ | 102,82 G | 1,54 | 1,54 |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,71G-/99,71G/ | 99,71 G | 2,83 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | Netflix Inc. Registered Notes 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S | | 104G- /103,975G/ | 103,33 G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | | 105,09G- /105,16G/ | 105,23 G | 5,25 | 5,24 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2RTM0 | XS1900562288 | | | 108,67G- /108,685G/ | 108,605 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2RTMY | USU74079AL58 | | | 108,88G- /108,88G/ | 108,68 G | 5,29 | 5,29 |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 103,96G- /103,91G/ | 103,96 G | 5,06 | 5,05 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | | | 106,55G- /106,55G/ | 106,55 G | 5,57 | 5,56 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | | 102,55G- /102,55G/ | 102,55 G | 5,93 | 5,92 |
| 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) | | 100,73G- /100,73G/ | 100,74 G | 0,06 | 0,06 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 97,42G- /97,45G/ | 97,365 G | 5,55 | 5,55 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 101,33G- /101,385G/ | 101,16 G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 96,28G- /96,31G/ | 96,46 G | 2,95 | 2,95 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | | 97,67G- /98,58G/ | 98,83 G | 2,65 | 2,65 |
| 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.) | | 107,22G- /107,15G/ | 107,22 G | | |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 101,22G- /101,22G/ | 101,215 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | | | 102,71G- /102,63G/ | 102,615 G | 1,43 | 1,43 |
| 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 | 100,32G- /100,3G/ | 100,335 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) | | 99,75G- /99,75G/ | 99,75 G | 1,15 | 1,15 |
| 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.) | | 73-T-0-T- /73B/ | 76 -T | | |
| 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) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 96,95G- /97G/ | 98 G | 4,03 | 4,02 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 96,1G- /96G/ | 96,95 G | 4,18 | 4,18 |
| 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 | 105,92G- /105,92G/ | 105,925 G | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 101,15G- /101,45G-2,89 | 101,8 G | 4,01 | 4 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 101,1G- /101,1G/ | 102 G | 4,46 | 4,45 |
| 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. | 102,62G- /102,8G/ | 103,02 G | 3,35 | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S 367 | 103,3G | 103,29 G | 0,12 | 0,12 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | S s | 101,53G- 101,51G/ | 101,51 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | 104,83G | 104,81 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 101,82G | 101,85 G | 1,58 | 1,58 |
| 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 | | 98,55G- 98,35G/ | 98,545 G | 7,13 | 7,12 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 99,53G- 99,53G/ | 99,53 G | 1,59 | 1,58 |
| 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) | | 104,76G- 104,77G/ | 104,78 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 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 100,34G- 100,3G/ | 100,28 G | 0,06 | 0,06 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | 99,53G- 99,46G/ | 99,42 G | 0,68 | 0,68 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | | | 100,21G- 100,22G/ | 100,22 G | -0,12 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 104,8G- 104,75G/ | 104,73 G | 0,54 | 0,54 |
| Euro | 1.000 | 09.04.52 | | A1VFBS | XS1055501974 | Novo Banco S.A. Zero Medium - Term Notes Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52) | S s | 16,25G- 16,15G/ | 16,12 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 | | 101,39G- 101,545G/ | 101,445 G | 1,25 | 1,25 |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.01.19-23.07.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,26G- 100,257G/ | 100,261 G | -0,22 | |
| 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) 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 102,92G- 102,925G/ | 102,93 G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | | | 102,75G- 102,82G/ | 102,71 G | 0,03 | 0,03 |
| 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) | | 100,04G | 100,05 G | 0,12 | 0,12 |
| 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) | | 104,799G | 104,793 G | 2,12 | 2,12 |
| 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) | | 105,03G | 105,01 G | 3,6 | 3,6 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 103,755G | 103,8 G | 0,18 | 0,17 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | | | 103,815G- 103,79G/ | 103,78 G | 1,11 | 1,11 |
| 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) | | 100,53G- 100,53G/ | 100,54 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | | | 123,73G- 123,74G/ | 123,66 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 132,41G- 132,42G/ | 132,31 G | 0,75 | 0,75 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | 117,21G- 117,23G/ | 117,14 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Oldenburgische Landesbank AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 500 | 21.06.21 | 21.06. | A0XE6Q | DE000A0XE6Q5 | zinsv. v. 21.06.18-20.06.19, v. 27.04.09(21), FLR-Inh.-Schv.v.09(21) R.141 | R 141 | 100G | 100 | G | |
| Euro | 500 | 21.09.21 | 21.09. | A0XE6W | DE000A0XE6W3 | zinsv. v. 21.09.18-22.09.19, v. 20.08.09(21), FLR-Inh.-Schv.v.2009(21) R.145 | R 145 | 100G-0 | 100 | G | |
| Euro | 500 | 21.12.21 | 21.12. | A0Z2V7 | DE000A0Z2V74 | zinsv. v. 21.12.18-22.12.19, v. 30.11.09(21), FLR-Inh.-Schv.v.2009(21) R.146 | R 146 | 100G | 100 | G | |
| Euro | 500 | 21.03.22 | 21.03. | A0Z2WC | DE000A0Z2WC1 | zinsv. v. 21.03.19-22.03.20, v. 16.03.10(22), FLR-Inh.-Schv.v.2010(22) R.150 | R 150 | 100G | 100 | G | |
| Euro | 10.000 | 17.03.25 | 17.03. | A1R0ZD | DE000A1R0ZD5 | zinsv. v. 18.03.19-16.03.20, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156 | R 156 | 100G | 100 | G | |
| Euro | 500 | 21.09.23 | 22.09. | A1R0ZG | DE000A1R0ZG8 | zinsv. v. 21.09.18-22.09.19, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157 | R 157 | 100G | 100 | G | |
| Euro | 10.000 | 22.09.25 | 22.09. | A1R0ZH | DE000A1R0ZH6 | zinsv. v. 24.09.18-22.09.19, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 | R 158 | 100G | 100 | G | |
| Euro | 500 | 09.12.24 | 09.JD | A1R0ZJ | DE000A1R0ZJ2 | zinsv. v. 10.12.18-09.06.19, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 159 | 100G | 100 | G | |
| | | | | | | Oldenburgische Landesbank AG Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 50.000 | 25.02.20 | 25.02. | A0Z2WB | DE000A0Z2WB3 | 5,0999999999999996%, v. 25.02.10(20), Nachr.Inh.-Schv.v.10(20)R.149N | R 149 | 102,68G | 102,68 | G | 1,48 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1EL8K | DE000A1EL8K7 | 3,2000000000000002%, v. 16.01.13(23), Nachr.ISV v.13(15/23)R.155N | R 155 | 105,58G | 105,58 | G | 1,64 |
| | | | | | | OMV AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 103,68G-/103,61G/ | 104 | G | 0,51 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 103,25G-/103,22G/ | 103,23 | G | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,96G-/108,89G/ | 108,93 | G | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 123,07G-/123,02G/ | 122,98 | G | 0,65 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 110,53G-/110,48G/ | 110,46 | G | |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 100,96G | 100,94 | G | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,75G-/102,72G/ | 102,7 | G | 0,15 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 109,74G-/109,61G/ | 109,71 | G | 0,82 |
| | | | | | | OMV AG Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 110,01G-/110,09G/ | 110,135 | G | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 122,085G-/122,145G/ | 122,095 | G | |
| | | | | | | OP Yrityspankki Oyj Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,87G | 101,895 | G | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,15G | 102,15 | G | |
| | | | | | | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 11.06.19 | 11.06. | A1ZKKQ | XS1076088001 | 0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19) | | 100,034G-/100,044G/ | 100,036 | G | |
| | | | | | | Opel Finance International B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,94G | 100,94 | G | 0,21 |
| | | | | | | Orange S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 179,76G-/179,64G/ | 179,57 | G | 1,6 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,39G-/103,36G/ | 103,33 | G | 0,43 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 101,12G-/101,11G/ | 101,06 | G | 0,73 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,21G-/103,19G/ | 103,18 | G | 0,48 |
| 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) | | 106,65G-/106,63G/ | 106,6 | G | 1,24 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 102,53G-/102,52G/ | 102,52 | G | 0,16 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,4G-/105,36G/ | 105,34 | G | 0,83 |
| 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) | | 102,31G-/102,23G/ | 102,23 | G | 1,15 |
| 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) | | 103,53G-/103,61G/ | 103,57 | G | 0,95 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,73G-/110,68G/ | 110,67 | G | 0,14 |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 106,45G-/106,465G/ | 106,465 | G | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 103,44G-/103,39G/ | 103,4 | G | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 109G-/109,05G/ | 109,06 | G | 0,04 |
| 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) | | 108,87G-/108,86G/ | 108,87 | G | 0,14 |
| 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) | | 100,72G-/100,72G/ | 100,745 | 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) | | 113,445G-/113,45G/ | 113,44 | G | 0,2 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--|--------------------------------------|--------------------------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | Orange S.A. Medium - Term Notes 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 101,205G-/101,222G/ 103,981G-/103,939G/ 108,284G-/108,24G/ 105,76G-/106,02G/ | 101,223 G 103,959 G 108,237 G 105,71 G | 0,04 0,35 1,09 2,68 | 0,04 0,35 1,09 2,68 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | | | | | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | | | | | | | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | | | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7K | XS1028600473 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.) 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 102,66G-/102,645G/ 114,63G-/114,545G/ 106,99G-/106,99G/ 114,59G-/114,635G/ | 102,645 G 114,66 G 106,988 G 114,655 G | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | | | | | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | | | | | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | | | | | | |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | Orano Medium - Term Notes 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 101,6G-/101,61G/ | 101,6 G | 0,77 | 0,77 | |
| 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) | | 106,52G | 106,71 G | 0,85 | 0,85 | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 06.05.19-04.08.19, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,8400000000000001%, zinsv. v. 25.02.19-23.05.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 100,71G-/100,71G/ 98,65G-/98,65G/ | 100,71 G 98,65 G | 1,21 2,06 | 1,21 2,06 | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | | | | | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 103,75G-/103,375G/ 102,35G-/102,345G/ 100,5G-/100,495G/ 100,01G-/100,01G/-0 | 103,75 G 102,355 G 100,235 G 100,02 G | 1,14 1,89 1,77 2,62 | 1,14 1,89 1,77 2,62 | |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | | | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | | | | | | |
| 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.) | | 102G-2,45-/102,35G/ | 102 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) | | 101,169G-/101,17G/ | 101,178 G | 1,16 | 1,15 | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | PepsiCo Inc. Medium - Term Notes 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 103,06G-/102,8G/ 114,8G-/114,57G/ | 103,11 G 114,95 G | 0,29 0,48 | 0,29 0,48 | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | | | | | | |
| 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) 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 103,84G-/103,75G/ 103,2G-/103,27G/ 100,53G-/100,53G/ 100,8G-/100,73G/ 101,03G-/101,01G/ | 103,68 G 103,26 G 100,49 G 100,68 G 100,94 G | 3,82 3,82 2,62 0,65 1,03 | 3,82 3,82 2,62 0,65 1,03 | |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | | | | | | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | | | | | | |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | | | | | | | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | | | | | | | |
| 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) | | 113,19G-/113,17G/ | 113,17 G | 1,05 | 1,05 | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 2,0899999999999999%, zinsv. v. 25.02.19-23.05.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23) | | 97,3G-/97,31G/ | 97,26 G | 2,79 | 2,79 | |
| 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) | | 87,79G-/87,71G/ | 87,32 G | 7,59 | 7,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 109,14G-/109,09G/ | 109,06 G | 3,71 | 3,71 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | | 81,22G-/81,2G/ | 80,89 G | 7,35 | 7,35 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | | | 100,02G-/99,97G/ | 99,95 G | 2,51 | 2,5 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | | 96,21G-/96,26G/ | 96,36 G | 4,29 | 4,29 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | 97,67G-/97,79G/ | 97,51 G | 5,04 | 5,04 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | 98,89G-/99,13G/ | 98,92 G | 2,19 | 2,19 |
| 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) | 105,75G-/105,75G/ | 105,75 G | 0,86 | 0,86 | |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | 103,94G-/103,985G/ | 103,97 G | 1,15 | 1,15 | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | 103,36G-/103,415G/ | 103,365 G | 1,39 | 1,38 | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | 99,22G-/99,22G/ | 99,24 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | 100,01G-/99,96G/ | 99,88 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 102,55G-/102,52G/ | 102,82 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 103,87G-/103,81G/ | 103,81 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 103,38G-/103,46G/ | 103,48 G | 2,67 | 2,67 | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | 101,77G | 101,64 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 99,73G-/99,73G/ | 99,72 G | 2,75 | 2,74 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 101,14G-/100,81G/ | 100,89 G | 0,47 | 0,47 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 98,55G-/98,53G/ | 98,34 G | 1,97 | 1,97 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 95,98G-/95,96G/ | 95,96 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 100,98G-/100,99G/ | 100,99 G | 3,07 | 3,07 | |
| 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) | 106,33G-/106,33G/ | 106,335 G | 0,69 | 0,69 | |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | 105,45G-/105,45G/ | 105,45 G | 6,11 | 6,1 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | 102,15G-/102,15G/ | 102,15 G | 3,41 | 3,41 | |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DW7H | XS0210314299 | Polen, Republik Medium - Term Notes 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) 4,6749999999999999%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | 104G-/104G/ | 104,01 G | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | | 112,4G-/112,365G/ | 112,385 G | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 102,78G-/102,92G/ | 102,79 G | 0,68 | 0,68 | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 105,02G-/104,96G/ | 104,84 G | 1,77 | 1,77 | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 113,27G-/113,26G/ | 113,25 G | 1,47 | 1,47 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 101,7G-/101,57G/ | 101,57 G | | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 106,83G-/106,87G/ | 106,79 G | 0,54 | 0,54 | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 105,18G-/105,17G/ | 105,16 G | 0,4 | 0,4 | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | 107,695G-/107,68G/ | 107,69 G | | | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | | 101,66G-/101,6G/ | 101,64 G | 0,57 | 0,56 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 128,64G-/128,62G/ | 128,56 G | 0,16 | 0,16 | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 113,84G-/113,82G/ | 113,8 G | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 116,445G-/116,45G/ | 116,42 G | 0,15 | 0,15 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 107,65G-/107,66G/ | 107,6 G | 0,27 | 0,27 | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | 102,34G-/102,34G/ | 102,34 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 113,4G-/113,56G/ | 113,5 G | 0,07 | 0,07 | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 103,1G-/103,03G/ | 102,96 G | 0,49 | 0,49 | |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | Polen, Republik Medium - Term Notes 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 102,93G-/102,97G/ | 102,9 G | 0,69 | 0,69 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | | 104,63G-/104,72G/ | 104,64 G | 1,79 | 1,79 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 105,97G-/105,965G/ | 105,95 G | 2,81 | 2,81 |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 99,9G-/99,7G/ | 99,9 G | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | | | 109,1G | 109,5 G | | |
| Euro | 8,56 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 85,75G-/85,75G/-6,1 | 85,75 G | 5,18 | 5,18 |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 103,38G-/103,75G/ | 103,77 G | 0,62 | 0,62 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S | | 100,85G-/100,765G/ | 100,77 G | 0,4 | 0,4 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | | 100,465G-/100,455G/ | 100,46 G | 0,63 | 0,63 |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | | | 100,41G-/100,46G/ | 100,46 G | 0,34 | 0,34 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 86,265G-/86,265G/ | 86,425 G | 18,64 | 18,55 |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 106,96G-/106,99G/ | 106,86 G | 2,71 | 2,71 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 99G-/98,6G/ | 99 G | 8,93 | 8,92 |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 83,113G-/83,034G/ | 83,127 G | | |
| 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) | | 103,17G | 103,16 G | 0,07 | 0,07 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | RCI Banque S.A. Floating Rate Medium - Term Notes 0,34%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,261%, zinsv. v. 04.05.19-03.08.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,272%, zinsv. v. 12.03.19-11.06.19, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,3G-/100,29G/ | 100,3 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 95,64G-/95,64G/ | 96 G | 0,55 | 0,55 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 95,02G-/95,02G/ | 94,905 G | 0,57 | 0,57 |
| 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) | | 100,86G-/100,84G/ | 100,85 G | 0,78 | 0,78 |
| Euro | 1.000 | 10.07.19 | 10.07. | A182LE | FR0013181989 | | | 100,03G-/100,03G/ | 100,03 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | | 98,31G-/98,26G/ | 98,24 G | 0,91 | 0,91 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | | 100,645G-/100,66G/ | 100,655 G | 0,36 | 0,35 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | | 101,84G-/101,86G/ | 101,88 G | 0,12 | 0,12 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | | 100,35G-/100,32G/ | 100,33 G | 1,58 | 1,58 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | | 100,77G-/100,74G/ | 100,76 G | 0,47 | 0,47 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | | 101,52G-/101,52G/ | 101,52 G | 1,05 | 1,05 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | | 101,79G-/101,82G/ | 101,96 G | 1,3 | 1,3 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | | 99,89G-/99,87G/ | 99,87 G | 0,31 | 0,31 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | | 102,1G-/102,23G/ | 102,08 G | 0,51 | 0,51 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | | 103,75G-/103,9G/ | 103,69 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | RCI Banque S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) | | 100,435G-/100,424G/ | 100,436 G | | | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 104,27G-/104,26G/ | 104,26 G | 1,14 | 1,14 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 100,23G-/100,2G/ | 100,2 G | 0,7 | 0,7 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 101,27G-/101,26G/ | 101,24 G | 1,56 | 1,55 | |
| Euro | 1.000 | 30.12.20 | 30.12. | A1683U | DE000A1683U7 | Real Estate & Asset Beteiligungs GmbH Anleihen | | | | | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | 3 3/4%, v. 30.12.15(20), Anleihe v.2015(2020/2020) | | 98G-/98G/ | 98 G | 5,07 | 5,05 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025) | | 100B-06B-/100B/ | 100 B | 3,75 | 3,74 | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 105,26G | 105,24 G | 0,43 | 0,43 | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,35G-/101,38G/ | 101,33 G | 0,63 | 0,63 | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,5G-/98,49G/ | 98,47 G | 1,24 | 1,24 | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,71G-/99,69G/ | 99,63 G | 1,07 | 1,07 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,23G-/105,22G/ | 105,24 G | 0,19 | 0,19 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 102,39G-/102,42G/ | 102,41 G | 1,65 | 1,65 | |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 104,58G-/104,565G/ | 104,68 G | | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 103,26G-/103,23G/ | 103,24 G | 0,05 | 0,05 | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 102,615G-/102,62G/ | 102,615 G | 0,03 | 0,03 | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 112,18G-/112,01G/ | 111,99 G | 0,62 | 0,62 | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 110,335G-/110,245G/-0,25 | 110,365 G | 4,03 | 4,03 | |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | RESPARCS Funding II L.P. Notes | | | | | | |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | 7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 23,8G-/23,5G/ | 23,44 G | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | Rexel S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 102,23G-/102,275G/ | 102,23 G | 2,16 | 2,16 | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 98,15G-/98,18G/ | 98,19 G | 1,82 | 1,82 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 99,1G-/99,28G/ | 99,23 G | 2,44 | 2,44 | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes | | | | | | |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 127,24G-/126,58G/ | 126,43 G | 1,42 | 1,42 | |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 108,07G-/108,02G/ | 107,92 G | 0,18 | 0,18 | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 103,19G-/103,16G/ | 103,16 G | 0,04 | 0,04 | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 116,16G-/116,1G/ | 116 G | 0,77 | 0,77 | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 124,71G-/123,79G/ | 124,09 G | 1,13 | 1,13 | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,03G-/101,94G/ | 101,95 G | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,61G-/103,97G/ | 104,15 G | 0,18 | 0,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 111,96G-/111,96G/ 98,93G-/98,94G/ | 111,96 G 99,52 G | 3,35 | 3,34 |
| 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 2,3500000000000001%, 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) | | 99,6G-/99,6G/ 101,54G-/101,6G/ | 99,6 G 101,34 G | 2,65 2,09 | 2,65 2,09 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | Royal Schiphol Group N.V. Medium - Term Notes 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 105,52G-/105,24G/ | 105,24 G | 1,01 | 1,01 |
| Euro Euro | 100.000 100.000 | 19.10.26 20.09.19 | 19.10. 20.09. | A18Z3A A1G9H1 | FR0013152899 FR0011321926 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 103,125G-/103,058G/ 100,74G-/100,69G/ | 103,037 G 100,7 G | 0,58 | 0,58 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 104,23G-/104,25G/ | 104,21 G | 2,35 | 2,35 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 102,26G-/102,22G/ | 102,235 G | | |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 106,15G-/106,15G/ | 106,15 G | | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 108,12G-/108,08G/ | 108,09 G | 1,43 | 1,42 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 103,91G-/103,89G/ | 103,33 G | 3,56 | 3,56 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 113,35G-/113,36G/ | 113,36 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,43G-/109,49G/ | 109,48 G | 1,07 | 1,07 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 101,02G-/101,03G/ | 101,02 G | 1,85 | 1,85 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 100,95G-/100,95G/ | 100,95 G | 3,42 | 3,42 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 107,75G-/107,96G/ | 107,91 G | 4,15 | 4,15 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 102,93G-/102,92G/ | 102,82 G | 2,53 | 2,53 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 104,71G-/104,79G/ | 104,72 G | 3,78 | 3,78 |
| RUB RUB | 1.000 1.000 | 03.02.27 16.08.23 | 22.FA 26.FA | A1G10S A1HR1J | RU000A0JS3W6 RU000A0JU4L3 | Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 102,45G-/102,74G/ 97,93G-/98,05G/ | 102,43 G 97,91 G | 7,82 7,68 | 7,81 7,67 |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,049999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 95,48G-/95,85G/ | 95,43 G | 7,86 | 7,85 |
| 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) | | 107,53G-/107,44G/ | 107,96 G | 6,15 | 6,15 |
| 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) | | 101,425G-/101,345G/ 103,85G-/103,85G/ | 101,41 G 103,85 G | 2,7 3,35 | 2,7 3,35 |
| Euro Euro | 1.000 1.000 | 17.06.21 10.03.23 | 17.06. 10.03. | A1ZKTD A1ZX61 | XS1077584024 XS1199964575 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 103,62G-/103,55G/ 102,58G-/102,56G/ | 103,58 G 102,55 G | 0,15 0,44 | 0,15 0,44 |
| Euro Euro | 500 500 | 21.04.27 22.05.26 | 21.04. 22.05. | A1ZZ63 A2R195 | AT0000A1DVK5 AT0000A285H4 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 105,05G-/108,59G/ 100,75G-/101,15G/ | 105,05 G 100,95 G | 2,06 1,7 | 2,06 1,7 |
| Euro Euro | 1.000 1.000 | 08.03.21 08.09.23 | 08.03. 08.09. | A185Y3 A185Y4 | XS1487498922 XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21) 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,23G-/103,35G/ 107,77G-/107,775G/ | 103,3 G 107,51 G | 1,1 1,85 | 1,1 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,95G-/114,68G/ | 114,75 G | 0,85 | 0,85 |
| 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) | | 92,8G-/93,1G/ | 92,8 G | 10,93 | 10,93 |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. Floating Rate Medium -Term Notes zinsv. v. 21.03.19-20.06.19, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,2G-/100,17G/ | 100,16 G | -0,2 | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | Sanofi S.A. Medium - Term Notes 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,32G-/102,32G/ | 102,27 G | 0,15 | 0,15 |
| 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) | | 103,99G-/103,99G/ | 103,98 G | 0,66 | 0,66 |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,12G-/100,12G/ | 100,12 G | -0,15 | |
| 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 | 101,57G-/101,56G/ | 101,57 G | 0,09 | 0,09 |
| 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 | 104,04G-/104,025G/ | 104 G | 0,4 | 0,4 |
| 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 | 105,14G-/105,1G/ | 105,05 G | 0,88 | 0,88 |
| 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 | 108,71G-/108,63G/ | 108,54 G | 1,35 | 1,35 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 101,647G-/101,62G/ | 101,643 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) | | 102,09G-/102,095G/ | 102,12 G | 0,23 | 0,23 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 110,295G-/110,31G/ | 110,305 G | 0,18 | 0,18 |
| 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) | | 102,02G-/102G/ | 102,005 G | 0,02 | 0,02 |
| 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) | | 107,36G-/107,35G/ | 107,31 G | 0,32 | 0,32 |
| 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) | | 103,045G-/103,02G/ | 103,06 G | 0,04 | 0,04 |
| 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) | | 108,68G-/108,64G/ | 108,63 G | 0,54 | 0,54 |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,02G-/99,99G/ | 100 G | | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,46G-/100,92G/ | 100,94 G | 0,78 | 0,78 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 100,78G-/100,77G/ | 100,7 G | 1,19 | 1,19 |
| 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) | | 101,65G | 101,655 G | 0,25 | 0,25 |
| 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) | | 101,88G | 101,88 G | 0,06 | 0,06 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 102,25G | 102,25 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,14G-/101,08G/ | 101,16 G | 0,87 | 0,87 |
| Euro | 1.000 | 01.04.20 | 01.JAJ0 | A14KJE | DE000A14KJE8 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,11G-/100,09G/ | 100,09 G | -0,11 | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.03.19-12.06.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,12G-/100G/ | 100,02 G | | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.03.19-09.06.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) | | 100,18G-/100,17G/ | 100,16 G | -0,11 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) | | 100,76G-/100,74G/ | 100,74 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 102,75G-/102,72G/ | 102,69 G | 0,26 | 0,26 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 104,47G-/104,45G/ | 104,37 G | 0,73 | 0,73 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 105,92G-/105,87G/ | 105,82 G | 1,09 | 1,09 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 103,98G-/103,94G/ | 103,92 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 109,84G-/109,82G/ | 109,8 G | 0,46 | 0,46 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,53G-/104,53G/ | 104,51 G | 0,22 | 0,22 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 101,02G-/100,99G/ | 101 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 103,71G-/103,72G/ | 103,69 G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | SAP SE Medium - Term Notes 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 104,8G- /104,77G/ | 104,73 G | 0,91 | 0,91 |
| US\$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 99,25G- /99,312G/ | 99,25 G | 3,02 | 3,02 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | | | 98,187G- /98,375G/ | 98,187 G | 3,26 | 3,26 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | | 97,45G- /97,55G/ | 97,3 G | 3,84 | 3,83 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | 95,29G- /95,93G/ | 95,19 G | 4,68 | 4,68 |
| 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) | | 100,94G | 100,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 101,595G- /101,62G/ | 101,6 G | 0,55 | 0,55 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | | 102,625G- /102,7G/ | 102,555 G | 1,3 | 1,3 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | 104,72G- /104,7G/ | 104,7 G | 2,21 | 2,21 |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 103,45G- /103,47G/ | 103,51 G | 2,64 | 2,64 |
| 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 | | 90,965G- /91,025G/ | 91,095 G | 9,16 | 9,15 |
| 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) | | 106,29G- /106,24G/ | 106,28 G | 0,04 | 0,04 |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 108,55G- /108,55G/ | 108,56 G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | | | 151,86G- /151,64G/ | 151,88 G | 0,7 | 0,7 |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 110,15G | 110,15 G | 3,09 | 3,09 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | | 106,33G | 106,35 G | 2,67 | 2,67 |
| US\$ | 10.000 | 31.03.25 | 31.03. | A1A28N | XS0501834245 | Securo Lux S.A. Loan Participation Certificates zinsv., v. 31.03.10(25), DL-FLR MTN 10(10/25)aeris CAP. zinsv., v. 18.12.09(24), EO-FLR MTN 09(09/24)aeris CAP. zinsv., v. 16.12.09(24), EO-FLR MTN 09(09/24)aeris CAP. 1%, v. 22.07.11(26), EO-LP MTN 11(11/26) aeris CAP. | | 115,52-T | 115,52 -T | -2,43 | |
| Euro | 10.000 | 18.12.24 | 18.12. | A1A28P | XS0476363881 | | | 112,1-T | 112,1 -T | -2,03 | |
| Euro | 10.000 | 19.12.24 | 16.12. | A1AVG1 | XS0475193222 | | | 149,6-T | 149,6 -T | -6,98 | |
| Euro | 1 | 22.07.26 | 22.07. | A1G9WQ | XS0671467271 | | | 2,35-T | 2,35 -T | | |
| Euro | 1.000 | 07.07.21 | 07.JJ | A11QR1 | DE000A11QR16 | Semper idem Underberg AG Anleihen 6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21) 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 106,55G- /106,55G/ | 106,55 G | 2,94 | 2,93 |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | | | 102,6G- /102,6G/ | 102,6 G | 3,01 | 3,01 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | | | 103,45G- /104,1G/ | 103,45 G | 3,12 | 3,12 |
| Euro | 1.000 | 12.05.20 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, v. 12.05.15(20), Wandelschuld v.15(20) | | | | | |
| 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) | | 108,29G- /108,21G/ | 108,22 G | 0,17 | 0,17 |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 104,49G | 104,595 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,4G-/101G/ | 101,4 G | 2,76 | 2,75 | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | | | 95,55G-/94,725G/ | 95,368 G | 4,4 | 4,39 | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 102,645G-/102,725G/ | 102,62 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 0,09%, zinsv. v. 15.03.19-16.06.19, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) | | 100,05G-/100,05G/ | 100,05 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) | | 102,21G-/102,26G/ | 102,32 G | 3,9 | 3,9 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 101,72G-/101,6G/ | 101,69 G | 2,98 | 2,98 | |
| 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) | | 103,46G-/103,37G/ | 103,41 G | 0,07 | 0,07 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 105,7G-/105,37G/ | 105,42 G | 0,63 | 0,63 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 101,17G-/101,11G/ | 101,11 G | 0,18 | 0,18 | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 101,06G-/100,95G/ | 100,94 G | 0,64 | 0,64 | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 103,86G-/103,72G/ | 103,75 G | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 110,48G-/110,37G/ | 110,42 G | 0,22 | 0,22 | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | | 103,32G-/103,24G/ | 103,27 G | | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 114,71G-/114,64G/ | 114,66 G | 0,33 | 0,33 | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 108,83G-/108,7G/ | 108,75 G | 0,47 | 0,47 | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 103,18G-/103,02G/ | 103,06 G | | | |
| 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) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 101,445G | 101,42 G | 0,04 | 0,04 | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | | 103,27G | 103,24 G | 0,59 | 0,59 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | | 104,51G | 104,4 G | 0,95 | 0,95 | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | | | 101,3G-/101,33G/ | 101,31 G | | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | | | 103,3G-/103,3G/ | 103,3 G | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | | 119,28G-/119,29G/ | 119,25 G | 0,61 | 0,61 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | | | 100,62G-/100,635G/ | 100,605 G | 0,17 | 0,17 | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | | | 101,7G-/101,68G/ | 101,66 G | 0,7 | 0,7 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | | | 102,32G | 102,21 G | 1,04 | 1,04 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | | | 102,92G-/102,9G/ | 102,95 G | 1,58 | 1,58 | |
| 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) | | 100,56G-/100,52G/ | 100,525 G | 1,32 | 1,32 |
| 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) | | 100,29G-/100,29G/ | 100,29 G | 0,95 | 0,95 |
| 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) | | 101,575G-/101,59G/ | 101,575 G | 0,5 | 0,5 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | | | 101,055G-/101,035G/ | 101,75 G | 0,82 | 0,82 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | | | 101,65G-/101,65G/ | 101,68 G | 1,14 | 1,14 | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | Skandinaviska Enskilda Banken Medium - Term Notes 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | S 296 | 101,79G | 101,79 G | | | |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | | | 100,99G | 100,99 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) | | 80,05G-/80,05G/ | 80,05 G | 13,5 | 13,44 | |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.20 | | SG3M1A | DE000SG3M1A4 | Société Générale Effekten GmbH Zero Medium - Term Notes Null-Kupon, v. 01.03.13(20), Maximum Index 13(07.09.20) | | 130,31G-/130,35G/ | 130,61 G | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | Société Générale S.A. Floating Rate Medium -Term Notes 0,06%, zinsv. v. 15.04.19-14.07.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 100,32G-/100,32G/ | 100,32 G | | |
| 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) | | 102,09G | 102,065 G | 0,23 | 0,23 |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 101,41G | 101,41 G | | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 99,49G-/99,46G/ | 99,47 G | 0,65 | 0,65 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 99,76G-/99,74G/ | 99,71 G | 1,41 | 1,41 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 101,46G-/101,41G/ | 101,44 G | 0,94 | 0,94 |
| 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) | | 105,78G-/105,8G/ | 105,59 G | 4,62 | 4,62 |
| 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.) | | 102,38G-/102,32G/ | 102,34 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) | | 102,295G-/102,31G/ | 102,26 G | 0,15 | 0,15 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 101,471G | 101,468 G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 107,1G-/107,2G/ | 107,25 G | 2,08 | 2,08 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 108,5G-/108,905G/ | 108,905 G | 2,87 | 2,87 |
| 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 | S s | 102,52G | 102,52 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 107,58G | 107,53 G | 0,75 | 0,75 |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 101,6G-/101,6G/ | 101,6 G | 1,18 | 1,18 |
| 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) | | 104,755G | 104,705 G | 0,93 | 0,93 |
| 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) | | 114,68G | 114,84 G | 5,73 | 5,73 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 102,465G-/102,435G/ | 102,525 G | 0,53 | 0,53 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,325G-/103,3G/ | 103,3 G | 0,39 | 0,39 |
| 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) | | 100,8G-/100,8G/ | 100,8 G | 1,07 | 1,07 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 95,41G-/95,75G/ | 95,29 G | 1,69 | 1,69 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7909999999999999%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2005(15/Und.) | | 74,5G-/74,7G/ | 74,575 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 103,68G-/103,66G/ | 103,69 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 | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | Suez S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 105,62G- /105,61G/ | 105,81 G | 0,9 | 0,9 | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 127,18G- /127,08G/ | 127,13 G | 0,22 | 0,22 | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 112,43G- /112,38G/ | 112,42 G | 0,1 | 0,1 | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 108,26G- /108,25G/ | 108,26 G | | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 111,66G- /111,6G/ | 111,64 G | 0,09 | 0,09 | |
| | | | | | | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 108,28G- /108,23G/ | 108,25 G | 0,42 | 0,42 | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | Suez S.A. | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 102,74G- /102,665G/ | 102,665 G | | | |
| | | | | | | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 101,94G- /101,985G/ | 102,035 G | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,8G | 103,78 G | 0,05 | 0,05 | |
| 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) | | 101,02G | 101,01 G | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re ReAssure Ltd. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 103,78G | 103,78 G | 0,42 | 0,42 | |
| 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) | | 99,923G- /99,923G/ | 99,904 G | 2,34 | 2,32 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | T-Mobile USA Inc. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 104,185G- /104,24G/ | 104,18 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 4%, v. 16.03.17(22), DL-Notes 2017(22) | | 99,9G- /100,95G/ | 100,52 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) | | 102,09G- /102,08G/ | 101,88 G | 4,77 | 4,77 | |
| | | | | | | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 103,61G- /103,59G/ | 103,25 G | 4,88 | 4,88 | |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG | | | | | | |
| | | | | | | Wandelanleihen | | | | | | |
| | | | | | | 0 5/8%, v. 01.09.17(22), Wandelschuldv.v.17(20/22) | | 124,9G- /124,44G/ | 124,48 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) | | 97,394G- /97,399G/ | 97,36 G | 2,38 | 2,38 | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG | | | | | | |
| | | | | | | Senior Notes | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 111,59G- /111,6G/ | 111,57 G | 0,01 | 0,01 | |
| | | | | | | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 112,92G- /112,96G/ | 112,93 G | 0,64 | 0,64 | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. | | | | | | |
| | | | | | | Subordinated Floating Rate Notes | | | | | | |
| | | | | | | 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 122G- /121,85G/ | 121,91 G | 6,51 | 6,51 | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) | | 92,63G- /92,795G/ | 92,71 G | 5,38 | 5,37 | |
| 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) | | 128,61G- /128,83G/ | 128,05 G | 4,82 | 4,81 | |
| 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) | | 95,899G- /95,921G/ | 95,89 G | 3,57 | 3,57 | |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 101,01G- /101,02G/ | 101,02 G | 0,3 | 0,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 103,16G-/103,21G/ | 103,135 G | 1,18 | 1,18 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 101,405G-/101,505G/ | 101,65 G | 3,62 | 3,62 |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 100,44G-/100,52G/ | 100,53 G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 102,62G-/102,6G/ | 102,5 G | 1,7 | 1,7 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,67G-/101,68G/ | 101,67 G | 0,17 | 0,17 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,38G-/103,35G/ | 103,31 G | 0,95 | 0,95 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 104,05G-/104,03G/ | 104,02 G | 0,84 | 0,84 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 104,77G-/104,75G/ | 104,72 G | 0,67 | 0,67 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 108,88G-/108,88G/ | 108,61 G | 1,31 | 1,31 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 102,34G-/102,5G/ | 102,48 G | 1,1 | 1,1 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 102,27G-/102,22G/ | 102,23 G | | |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 103,16G-/103,09G/ | 103,1 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,43G-/113,425G/ | 113,42 G | 0,3 | 0,3 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 107,07G-/107,35G/ | 107,36 G | | |
| Euro | 100.000 | 29.05.19 | 29.05. | A1HK6M | XS0934042549 | 2,7360000000000002%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19) | | 99,879G-/99,879G/ | 99,882 G | 5,33 | 5,33 |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,36G-/103,36G/ | 103,38 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 106,16G-/106,155G/ | 106,165 G | 0,19 | 0,19 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 113,76G-/113,66G/ | 113,64 G | 1,5 | 1,5 |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 96,615G-/96,712G/ | 96,705 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 97,725G-/98,35G/ | 98,095 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.) | | 97,02G-/97,03G/ | 97,085 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.) | | 111,91G-/111,935G/ | 111,99 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 103,708G-/103,722G/ | 103,72 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 103,17G-/103,24G/ | 103,17 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 145,65G-/145,58G/ | 145,52 G | 2,03 | 2,03 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 111,33G-/111,36G/ | 111,36 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 107,9G | 107,87 G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 111,02G-/110,67G/ | 110,68 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 118,65G-/118,54G/ | 118,54 G | 0,86 | 0,86 |
| 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) | | 95,9G-/95,85G/ | 95,82 G | 1,93 | 1,93 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | Tennet Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 103,08G-/103,06G/ | 103,04 G | 0,56 | 0,56 |
| 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) | | 106,98G-/106,97G/ | 106,88 G | 1,41 | 1,41 |
| 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) | | 99,65G-/99,56G/ | 99,52 G | 1,28 | 1,28 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 109,48G-/109,32G/ | 109,4 G | 1,31 | 1,31 |
| 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) | | 104,92G-/104,89G/ | 104,92 G | 0,81 | 0,81 |
| 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) | | 102,31G | 102,29 G | 0,37 | 0,37 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 116,54G-/116,54G/ | 116,54 G | 0,18 | 0,18 |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,19G-/103,18G/ | 103,185 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | TenneT Holding B.V. Medium - Term Notes 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 101,79G-/101,775G/ | 101,795 G | 0,7 | 0,7 |
| 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) | | 108,24G-/108,19G/ | 108,18 G | 0,7 | 0,7 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 111,89G-/111,88G/ | 111,89 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 102,805G-/102,865G/ | 102,76 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 102,32G-2,52-/102,405G/ | 102,33 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 82,33G-/82,23G/ | 81,88 G | 9,31 | 9,29 |
| 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) | | 92,77G-/92,77G/ | 92,14 G | 2,69 | 2,69 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 80,1G-/80,2G/ | 80,03 G | 6,7 | 6,69 |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 102,83G-/102,64G/ | 102,63 G | 0,09 | 0,09 |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 08.03.19-09.06.19, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,29G-/100,24G/ | 100,25 G | -0,13 | |
| 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) | | 105,88G-/105,92G/ | 105,77 G | 2,02 | 2,02 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 95,43G-/95,35G/ | 95,33 G | 2,99 | 2,99 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 98,04G-/97,97G/ | 97,84 G | 1,23 | 1,23 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 99,64G-/99,82G/ | 99,58 G | 2,57 | 2,56 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 99,79G-/99,81G/ | 99,79 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 102,48G-/102,52G/ | 102,48 G | 2,61 | 2,61 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 100,62G-/100,63G/ | 100,61 G | 2,79 | 2,78 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 100,32G-/100,295G/ | 100,295 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 101,02G-/101,01G/ | 100,97 G | 0,61 | 0,61 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 101,97G-/101,99G/ | 101,96 G | 1,07 | 1,07 |
| Euro | 1.000 | 29.05.20 | 28.FMAN | A1Z19X | XS1240146891 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,39%, zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,51G-/100,51G/ | 100,5 G | | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPQ | XS1130101931 | 0,438%, zinsv. v. 29.04.19-28.07.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,28G-/100,26G/ | 100,26 G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,6879999999999999%, zinsv. v. 26.04.19-25.07.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,16G-/101,17G/ | 101,18 G | 0,32 | 0,32 |
| 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) | | 101,54G-/101,54G/ | 101,52 G | 0,98 | 0,98 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 113,27G-/113,26G/ | 113,2 G | 1,74 | 1,74 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 104,07G | 104,01 G | 1,53 | 1,53 |
| 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) | | 102,44G-/102,41G/ | 102,43 G | 0,88 | 0,88 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 102,2G-/102,2G/ | 102,2 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) | | 103,28G-/103,29G/ | 103,3 G | | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105,7G-/105,69G/ | 105,69 G | 0,62 | 0,62 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 103,55G-/103,55G/ | 103,505 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | The Goldman Sachs Group Inc. Registered Notes 2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 99,67G-/99,67G/ | 99,71 G | 2,93 | 2,91 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 99,91G-/99,96G/ | 99,97 G | 3,04 | 3,04 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 100,6G-/100,62G/ | 100,53 G | 3,79 | 3,79 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GG575 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 106,85G-/106,87G/ | 106,83 G | 3,07 | 3,07 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 101,94G-/101,87G/ | 101,83 G | 3,1 | 3,1 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,86G-/99,86G/ | 99,89 G | 2,91 | 2,89 |
| 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) | | 110,15G-/110,14G/ | 110,14 G | 0,46 | 0,46 |
| 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) | | 91,22G-/91,2G/ | 90,82 G | 6,42 | 6,42 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 99,68G-/99,9G/ | 99,8 G | 5,22 | 5,21 |
| 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 | | 99,78G-/101,85G/ | 102,09 G | 7,05 | 7,06 |
| 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) | | 134,26G-/134,21G/ | 134,18 G | 0,49 | 0,49 |
| 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) | | 101,55G-/101,475G/ | 101,495 G | 0,23 | 0,23 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 104,77G-/104,71G/ | 104,74 G | 0,78 | 0,78 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,42G-/106,41G/ | 106,39 G | 0,01 | 0,01 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 105,2G-/105,06G/ | 105,25 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,14G-/102,14G/ | 102,165 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 104,63G-/104,61G/ | 104,55 G | 0,69 | 0,69 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 109,27G-/109,2G/ | 109,23 G | 1,33 | 1,33 |
| 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) | | 106,555G-/106,5G/ | 106,54 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) | | 105,54G | 105,59 G | 1,02 | 1,02 |
| 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 | | 34,53G-/34,54G/ | 34 G | 21,57 | 21,57 |
| 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 | | 36,965G-/37,5G/ | 37,05 G | 31,05 | 31,05 |
| 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) | | 101,085G-/101,125G/ | 101,25 G | 0,99 | 0,99 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 101,5G-/101,5G/ | 101,5 G | 2,22 | 2,22 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 105,38G-/105,38G/ | 105,39 G | 3,01 | 3 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) | | 100,5G-/100,475G/-0,485 | 100,48 G | 1,94 | 1,92 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 102,615G-/102,61G/ | 102,605 G | 1,26 | 1,26 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 99,8G-/99,84G/ | 99,875 G | 1,43 | 1,43 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 101,515G-/101,65G/ | 101,75 G | 2,5 | 2,5 |
| 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) | | 104,535G | 104,595 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,53G-/100,51G/ | 100,49 G | 1,28 | 1,28 | |
| 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) | | 102,37G-/102,37G/ | 102,38 G | 0,76 | 0,76 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | | 113,84G-/113,54G/ | 113,92 G | | | | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | 103,46G-/103,42G/ | 103,35 G | | | | |
| US\$ | 1.000 | 19.06.19 | 19.JD | A1VF0A | US89153VAM19 | Total Capital International S.A. Guaranteed Registered Notes 2,1000000000000001%, v. 23.06.14(19), DL-Notes 2014(14/19) | | 99,9G-/99,9G/ | 99,93 G | 3,57 | 3,51 | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 100,97G-/100,88G/ | 100,95 G | 0,04 | 0,04 | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | 101,26G-/101,09G/ | 101,21 G | 0,63 | 0,63 | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | 104,48G | 104,47 G | 0,44 | 0,44 | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | | 106,69G | 106,58 G | 0,87 | 0,87 | | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | 102,715G-/102,58G/ | 102,58 G | 0,14 | 0,14 | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | 106,03G-/105,74G/ | 105,91 G | 0,8 | 0,8 | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | 108,21G-/108,01G/ | 108,13 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | | 105,77G-/105,76G/ | 105,76 G | | | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | 116,38G-/116,11G/ | 116,25 G | 0,36 | 0,36 | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | 114,54G-/114,34G/ | 114,59 G | 0,37 | 0,37 | | |
| A\$ | 2.000 | 26.06.19 | 26.06. | A1ZLCL | XS1081434448 | | 100,17G-/100,15G/ | 100,16 G | 2,01 | 1,99 | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | | 105,86G-/105,88G/ | 105,75 G | 1,85 | 1,84 | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | | Total Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 124,55G-/124,425G/ | 124,505 G | 0,07 | 0,07 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | | 110,42G-/110,4G/ | 110,43 G | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 108,21G | 108,195 G | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | 105,165G-/105,185G/ | 105,185 G | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | 107,725G-/108,195G/ | 107,79 G | | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | | 102,52G-/102,755G/ | 102,525 G | | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | 103,99G-/104,01G/ | 103,98 G | | | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | | 100,02G-/100,05G/ | 100,09 G | | | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | Toyota Finance Australia Ltd. Medium - Term Notes 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 103,47G-/103,59G/ | 103,51 G | 1,87 | 1,87 | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 99,04G-/99,15G/ | 99,05 G | 1,26 | 1,26 | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | | 101,87G-/101,89G/ | 101,9 G | | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | | 102,32G-/102,26G/ | 102,32 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | | 102,09G-/102,09G/ | 102,09 G | 0,09 | 0,09 | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,61G-/101,6G/ | 101,59 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | Transocean Inc. Guaranteed Registered Notes 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 101,8G-/101,8G/ | 103,18 G | 5,28 | 5,26 | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corp. of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 107,7G-/107,91G/ | 107,55 G | 2,08 | 2,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 104,11G | 104,18 G | 0,74 | 0,74 | |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 103,4G- 103,37G/ | 103,38 G | | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | | | 107,11G- 107,11G/ | 107,12 G | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | | 112,01G- 111,96G/ | 111,96 G | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 102,025G- 102,06G/ | 102,05 G | 1,25 | 1,25 | |
| 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) | | 101,7G- 102,02G/ | 101,8 G | 3,01 | 3,01 | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 103,5G- 103,5G/ | 103,5 G | 1,94 | 1,94 | |
| 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.) | | 95,4G- 95,4G/ | 95,4 G | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19) | | 102,9G- 102,9G/ | 102,9 G | 2,35 | 2,34 | |
| Euro | 500 | 09.07.19 | 09.07. | A1ZKZE | AT0000A185Y1 | | | 100,35G- 100,35G/ | 99,926 G | 2 | 1,98 | |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 102,2G- 102,2G/ | 102,21 G | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | | | 111,975G- 112,005G/ | 111,995 G | | | |
| 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) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 104,97G | 105 G | 0,31 | 0,31 | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | | 107,33G | 107,39 G | 0,57 | 0,57 | |
| 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) | | 103,02G- 103,02G/ | 103,05 G | | | |
| 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) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 102,07G | 101,85 G | 0,85 | 0,85 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | | 105,56G | 105,42 G | 1,62 | 1,62 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | | 104,81G- 104,74G/ | 104,68 G | 0,66 | 0,66 | |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | | | 100,153G- 100,118G/ | 100,123 G | 0,07 | 0,07 | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | | 103,03G- 102,77G/ | 102,75 G | 0,67 | 0,67 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | | 106,13G- 106,03G/ | 106,02 G | 1,31 | 1,31 | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | | 108,92G- 108,75G/ | 108,81 G | 1,71 | 1,71 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | | 105,17G- 105,13G/ | 105,12 G | 0,89 | 0,89 | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | | | 105,79G- 105,78G/ | 105,8 G | | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | | | 104,3G- 104,29G/ | 104,3 G | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | | 109,48G- 109,43G/ | 109,42 G | 0,16 | 0,16 | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | | 104,355G- 104,315G/ | 104,36 G | 0,1 | 0,1 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | | | 102,91G- 102,76G/ | 102,73 G | 0,52 | 0,52 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | | | 102,18G- 101,96G/ | 102,06 G | 1,18 | 1,18 | |
| 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) | | 101,42G- 101,42G/ | 101,42 G | 2,27 | 2,26 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 0,41 | 0,41 |
| Euro | 1.000 | 30.12.19 | 30.12. | A1ZAD2 | DE000A1ZAD25 | UniCredit Bank Ireland PLC Medium - Term Notes 3 1/4%, rat. v. 30.12.18-29.12.19, v. 30.12.13(19), EO-Medium-Term Notes 2013(19) | | 101,48G-/101,48G/-1,48 | 101,49 G | 0,76 | 0,76 |
| 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.) | | 103,87G-/103,87G/ | 103,88 G | | |
| 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) | | 101,61G | 101,24 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 104,85G | 104,77 G | 0,92 | 0,92 |
| Euro | 1.000 | 29.04.20 | 29.04. | A180VF | XS1403010512 | Unilever N.V. Medium - Term Notes v. 29.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,07G-/100,04G/ | 100 G | -0,04 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,64G-/101,57G/ | 101,56 G | 0,18 | 0,18 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 104,57G-/104,46G/ | 104,4 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,31G-/101,25G/ | 101,24 G | 0,04 | 0,04 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 103,76G-/103,68G/ | 103,72 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 102,25G-/102,205G/ | 102,215 G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,94G-/103,74G/ | 103,69 G | 0,07 | 0,07 |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,44G-/101,41G/ | 101,39 G | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 116,55G-/116,57G/ | 116,56 G | 4,88 | 4,88 |
| 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) | | 100,69G-/100,66G/ | 100,65 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 105,76G-/105,71G/ | 105,65 G | 1,04 | 1,04 |
| 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 | | 105,26G-/105,31G/ | 105,3 G | 2,99 | 2,99 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 99,7G-/99,7G/ | 99,7 G | 10,03 | 9,6 |
| 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) | | 102,12G-/102,14G/ | 102,14 G | 0,13 | 0,13 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 100,22G-/100G/ | 100,25 G | 5,7 | 5,7 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 100,44G-/100,47G/ | 100,58 G | 1,42 | 1,42 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS01911154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 123,87G-/123,87G/ | 123,91 G | 0,47 | 0,47 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 111,43G-/111,43G/ | 111,46 G | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 99,45G-/99,42G/ | 99,495 G | 3,02 | 3,02 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 102,3G-/101,55G/ | 103,2 G | 4,5 | 4,49 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Veolia Environnement S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 159G-/158,71G/ | 158,8 | G | 1,57 | 1,57 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 106,75G-/106,76G/ | 106,75 | G | 0,01 | 0,01 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 115,39G-/115,38G/ | 115,4 | G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 100,67G-/100,65G/ | 100,65 | G | 0,16 | 0,16 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,26G-/106,19G/ | 106,16 | G | 0,65 | 0,65 |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20) | | 100,07G-/100,07G/ | 100,07 | G | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 106,955G-/106,945G/ | 106,96 | G | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 106,28G-/106,13G/ | 106,15 | G | 0,85 | 0,85 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 107,41G-/107,38G/ | 107,32 | G | 1,2 | 1,2 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,42G-/102,44G/ | 102,42 | G | 0,36 | 0,36 |
| | | | | | | Vereinigte Mexikanische Staaten Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 104,06G-/104,08G/ | 104,08 | G | | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 101,6G-/101,74G/ | 101,61 | G | 5,73 | 5,73 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,35G-/100,28G/ | 100,28 | G | 1,58 | 1,58 |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 98,65G-/98,4G/ | 98,3 | G | 4,27 | 4,27 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 101,21G-/101,22G/ | 101,22 | G | 0,1 | 0,1 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 101,83G-/101,7G/ | 101,78 | G | 0,58 | 0,58 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 102,02G-/101,97G/ | 101,96 | G | 1,15 | 1,15 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 105G-/105G/ | 105,12 | G | 3,42 | 3,42 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 113,61G-/113,03G/ | 113,32 | G | 4,25 | 4,25 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 104,41G-/104,06G/ | 104,66 | G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 105,15G-/105,16G/ | 105,26 | G | 3,01 | 3,01 |
| | | | | | | Vestas Wind Systems AS Bonds | | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 105,92G-/105,92G/ | 105,85 | G | 0,61 | 0,61 |
| | | | | | | Viridian Power and Energy Holdings DAC Registered Notes | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19PFE | XS1684813493 | 4%, v. 25.09.17(25), EO-Notes 2017(17/25) Reg.S | | 98,4G-/97,91G/ | 98,15 | G | 4,43 | 4,43 |
| | | | | | | VitalCentrum Hodey KG Anleihen | | | | | | |
| Euro | 1.000 | 25.10.23 | 25.10. | A2GSF8 | DE000A2GSF82 | 5%, v. 25.10.17(23), Anleihe v.2017(2017-2023) | | 100,5B-/100,5B/ | 100,5 | B | 4,86 | 4,86 |
| | | | | | | Vivendi S.A. Bonds | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 101,295G-/101,455G/ | 101,45 | G | 0,02 | 0,02 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 107,43G-/107,48G/ | 107,45 | G | 0,77 | 0,77 |
| | | | | | | Vivendi S.A. Medium - Term Notes | | | | | | |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 102,68G-/102,58G/ | 102,6 | G | | |
| | | | | | | Vodafone Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 115,5G-/115,5G/ | 115,52 | G | 0,24 | 0,24 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 98,78G-/98,65G/ | 98,69 | G | 1,72 | 1,72 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 100,21G-/100,14G/ | 100,2 | G | 0,47 | 0,47 |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | (ausg) | 102,65 | G | 0,07 | 0,07 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 105,55G-/105,56G/ | 105,56 | G | 0,43 | 0,43 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCY | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 108,13G-/108,48G/ | 108,37 | G | 0,98 | 0,98 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,51G-/100,49G/ | 100,51 | G | 0,18 | 0,18 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 102,92G-/102,89G/ | 102,83 | G | 1,13 | 1,13 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 101,63G-/101,64G/ | 101,72 | G | 0,86 | 0,86 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 103,5G-/103,34G/ | 103,33 | G | 1,53 | 1,53 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 107,29G-/107,15G/ | 107,17 | G | 2,39 | 2,39 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | Vodafone Group PLC Medium - Term Notes 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 111,78G- /111,75G/ (ausg) | 111,77 G | 0,21 | 0,21 | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | | | 106,49G- /106,53G/ | 101,05 G | 0,19 | 0,19 | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | | | 106,52 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | Vodafone Group PLC Registered Notes 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 98,57G- /98,57G/ | 98,64 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | | | 99,41G- /99,48G/ | 99,42 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | | 91,26G- /91,62G/ | 91,8 G | 5,04 | 5,04 | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 99,04G- /99,02G/ | 99,02 G | 3,14 | 3,14 | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | | | 99,84G- /99,875G/ | 99,865 G | 4,2 | 4,2 | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 100,85G- /101,21G/ | 100,86 G | 1,14 | 1,14 | |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | | | 103,7G- /103,7G/ | 103,7 G | 0,68 | 0,68 | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | | | 100,9G- /100,9G/ | 100,9 G | 1,61 | 1,61 | |
| 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.) | | 101,59G- /101,645G/ | 101,53 G | | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,11%, zinsv. v. 15.03.19-16.06.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,392%, zinsv. v. 08.03.19-09.06.19, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 1,159%, zinsv. v. 02.05.19-31.07.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 99,61G- /99,6G/ | 99,61 G | 0,22 | 0,22 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | | | 100,18G- /100,13G/ | 100,13 G | 0,34 | 0,34 | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | | | 101,57G- /101,61G/ | 101,55 G | 0,65 | 0,65 | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 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) | | 99,94G- /99,95G/ | 100,01 G | 0,76 | 0,76 | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | | 98,98G- /99,03G/ | 99 G | 1,41 | 1,41 | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | | | 100,58G- /100,58G/ | 100,59 G | 0,37 | 0,37 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | | | 100,81G- /100,77G/ | 100,81 G | 1,09 | 1,09 | |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,489%, zinsv. v. 15.05.19-14.08.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) 0,04%, zinsv. v. 11.04.19-10.07.19, v. 12.04.18(19), FLR-Med.Term Notes v.18(19) | | 100,54G- /100,54G/ | 100,54 G | 0,18 | 0,18 | |
| Euro | 100.000 | 11.10.19 | 11.JAJO | A2LQJZ | XS1806435324 | | | 100,06G- /100G/ | 100 G | 0,04 | 0,04 | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,1G- /101,1G/ | 101,12 G | 0,29 | 0,29 | |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | | | 100,11G- /100,099G/ | 100,109 G | 0,18 | 0,18 | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | | | 102,065G- /102,03G/ | 102,055 G | 0,9 | 0,9 | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | | | 103,99G- /103,94G/ | 103,94 G | 1,68 | 1,68 | |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | | | 100,28G- /100,23G/ | 100,26 G | 0,54 | 0,54 | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | | | 101,71G- /101,63G/ | 101,65 G | 1,18 | 1,18 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | | | 102,89G- /102,89G/ | 102,89 G | 1,87 | 1,87 | |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | | | 100,23G- /100,23G/ | 100,25 G | 0,25 | 0,25 | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | | | 100,49G- /100,46G/ | 100,47 G | 0,75 | 0,75 | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 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) | S s | 98,15G- /98,1G/ | 97,98 G | 2,6 | 2,6 |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | | | | 99,81G- /99,81G/ | 99,78 G | 1,97 | 1,96 |
| nz\$ | 2.000 | 22.11.19 | 22.11. | A1Z1WJ | XS1235144596 | | | | 100,9G- /100,94G/ | 100,89 G | 2,29 | 2,28 |
| £ | 1.000 | 22.07.19 | 22.JJ | A1ZCD2 | XS1017618783 | | | | 100,21G- /100,21G/ | 100,2 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 17.04.20 | 17.04. | A1ZZ3F | XS1219421861 | Volkswagen Financial Services N.V. Medium - Term Notes 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | | 100,26G-/100,26G/ | 100,24 G | 1,46 | 1,45 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,2390000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,81G-/101,72G/ | 101,7 G | 0,92 | 0,92 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 99,78G-/99,72G/ | 99,8 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 101,67G-/101,585G/ | 101,645 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 99,543G-/99,513G/ | 99,592 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 97,8rG-8,22-/97,565G/ | 98,165 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 110,05G-/109,995G/ | 110,065 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 103,95G | 103,75 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 106,4G-7,05-/106,38G/ | 106,475 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 99,835G-/99,79G/ | 99,755 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 94,595G-/94,35G-/4,15G | 94,64 G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | Volkswagen International Finance N.V. Medium - Term Notes 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,22G-/101,195G/ | 101,195 G | 0,13 | 0,13 |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 106,86G-/106,72G/ | 106,94 G | 2,71 | 2,71 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,415G-/103,425G/ | 103,465 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 93,9G-/94,5G/ | 94,22 G | 2,21 | 2,21 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,6G-/101,69G/ | 101,6 G | 0,41 | 0,41 |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,49G-/100,45G/ | 100,45 G | 0,26 | 0,26 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 101,31G-/101,18G/ | 101,21 G | 0,85 | 0,85 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 100,63G-/100,57G/ | 100,5 G | 1,8 | 1,8 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 105,26G-/105,16G/ | 105,42 G | 1,96 | 1,96 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 107,63G-/107,41G/ | 107,81 G | 2,5 | 2,5 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 113,23G-/112,75G/ | 112,96 G | 3,23 | 3,23 |
| Euro | 100.000 | 08.07.19 | 06.JAJO | A0JCC4 | XS1642545690 | Volkswagen Leasing GmbH Floating Rate Medium - Term Notes 0,04%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) | | 100,03G-/100,03G/ | 100,03 G | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 99,68G-/99,67G/ | 99,68 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 104,665G-/104,725G/ | 104,75 G | 0,46 | 0,46 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 100,655G-/100,665G/ | 100,665 G | 0,2 | 0,2 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 105,72G-/105,74G/ | 105,8 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 107,41G-/107,36G/ | 107,39 G | 0,99 | 0,99 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 100,89G-/100,84G/ | 100,85 G | 1,22 | 1,22 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,125G-/100,115G/ | 100,135 G | 0,17 | 0,17 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 100,3G-/100,3G/ | 100,3 G | 1,06 | 1,06 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,02G-/100G/ | 100,01 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,065G-/101,06G/ | 101,09 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 101,51G-/101,28G/ | 101,49 G | 1,41 | 1,41 |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 105,175G | 105,13 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 98,9G-/98,895G/ | 98,8 G | 2,21 | 2,21 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,994G-/99,984G/ | 99,974 G | 2,13 | 2,13 |

| 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 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,038%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,021G-/100,021G/ | 100,002 G | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,141%, zinsv. v. 22.03.19-21.06.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 102,06G-/102,05G/ | 102,04 G | 0,2 | 0,2 |
| 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 | 103,23G-/103,25G/ | 103,17 G | 1,02 | 1,02 |
| 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) | | 103,42G-/103,28G/ | 103,3 G | 0,64 | 0,64 |
| 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) | | 102,46G-/102,38G/ | 102,35 G | 0,1 | 0,1 |
| 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) | | 107,865G-/107,725G/ | 107,76 G | 0,53 | 0,53 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,72G-/101,64G/ | 101,63 G | 0,47 | 0,47 |
| 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) | | 101,66G-/101,65G/ | 101,66 G | 0,13 | 0,13 |
| 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) | | 104,68G-/104,55G/ | 104,55 G | 1,13 | 1,13 |
| 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 | 101,43G-/101,38G/ | 101,37 G | 0,9 | 0,9 |
| 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 | 100,94G-/100,82G/ | 100,85 G | 0,57 | 0,57 |
| 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 | 102,09G-/101,96G/ | 101,99 G | 1,26 | 1,26 |
| 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) | | 108,3G-/108,31G/-8,31G | 108,28 G | 0,12 | 0,11 |
| 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) | | 105,63G-/105,61G/ | 105,61 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZY97 | DE000A1ZY971 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20) | | 100,72G-/100,71G/ | 100,72 G | 0,04 | 0,04 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,66G-/104,55G/ | 104,59 G | 0,7 | 0,7 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 105,67G-/105,59G/ | 105,56 G | 0,86 | 0,85 |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 106,46G-/106,435G/ | 106,505 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) | | 100,52G-/100,52G/ | 100,5 G | 0,05 | 0,05 |
| Euro | 1.000 | endlos | 26.01. | A1ZVCJ | XS11172297696 | 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.) | | 100,8G-/100,8G/ | 100,8 G | | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 97,83G-/97,84G/ | 97,28 G | 4,17 | 4,17 |
| US\$ | 1.000 | 01.06.19 | 01.JD | A1VFAQ | US887317AT21 | 2,1000000000000001%, v. 28.05.14(19), DL-Notes 2014(14/19) | | 99,92G-/99,92G/ | 99,97 G | 4,16 | 4,16 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 106,12G-/106,15G/ | 106,14 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,308%, zinsv. v. 26.04.19-25.07.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,65G | 100,658 G | | |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | 0,111%, zinsv. v. 04.03.19-02.06.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,26G | 100,25 G | | |
| US\$ | 1.000 | 30.01.20 | 30.JAJO | A1ZVLD | US94974BGG95 | 3,26275%, zinsv. v. 30.04.19-29.07.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,29G-/100,28G/ | 100,28 G | 2,88 | 2,86 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,55G | 103,54 G | 0,88 | 0,88 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,24G-/103,25G/ | 103,12 G | 2,11 | 2,11 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 107,68G-/107,72G/ | 107,43 G | 2,92 | 2,92 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z7ZU | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 107,85G | 107,89 G | 0,83 | 0,83 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 110,86G-/110,89G/ | 110,65 G | 2,54 | 2,54 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 100,84G-/100,88G/ | 101 G | 3,14 | 3,14 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 98,9G-/98,94G/ | 98,94 G | 3,23 | 3,23 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | Wells Fargo & Co. Subordinated Medium - Term Notes 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 103,38G-/103,37G/ | 103,27 G | 4,48 | 4,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,115G | 100,97 G | 3,53 | 3,53 |
| 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) | | 101,455G | 101,465 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) | | 101,63G | 101,64 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 103,56G-/103,4G/ | 103,56 G | 1,28 | 1,28 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | | | 103,25G-/103,33G/ | 103,34 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | S s | 104G-/103,91G/ | 103,9 G | 0,34 | 0,34 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | 102,76G-/102,69G/ | 102,68 G | 0,1 | 0,1 |
| 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) | | 101,9G-/101,86G/ | 101,86 G | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 112,1G | 112,1 G | 4,44 | 4,44 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 4 | 101,917G-/101,932G/ | 101,88 G | 0,2 | 0,2 |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | R 6 | 102,5G-/102,52G/ | 102,47 G | 0,28 | 0,28 |
| 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) | | 102,25G-/102,25G/ | 102,25 G | 3,81 | 3,8 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes 4,7999999999999999%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 81,98G-/82G/ | 82,1 G | 6,77 | 6,77 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 104,86G-/104,87G/ | 104,86 G | 1,46 | 1,46 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|--------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH Earth Gold Fund UI | 1 | 45,82 G | 45,35G | 54,15 | 43,97 |

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- / Umsatzkorrekturen Freiverkehr

| WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
|--------|------------------|---------|-----------------------|
| A1C7Y8 | 145,50 bez | 69 | 20.05.2019 11:40:05 h |
| | statt 114,50 bez | 69 | |
| A19B3G | 104,68 bez | 20.000 | 20.05.2019 14:59:41 h |
| | statt 106,68 bez | 20.000 | |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3820)

Hamburg, den 20. Mai 2019

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Aureum Realwert AG

- Änderung der Preisfeststellung - WKN A2AA00 / ISIN DE000A2AA006

Mit Ablauf des 21. Mai 2019 wird die Preisfeststellung im Freiverkehr für die Nachr.-Inh.-Schv.v. 2016(2021) der

Aureum Realwert AG
WKN A2AA00
ISIN DE000A2AA006

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3829)

Hamburg, den 22. Mai 2019

Geschäftsführung der Börse Hamburg

Aureum Realwert AG

- Änderung der Preisfeststellung - WKN A2BN60 / ISIN DE000A2BN601

Mit Ablauf des 21. Mai 2019 wird die Preisfeststellung im Freiverkehr für die DL-Nachr.-Inh.-Schv.16(16/23) der

Aureum Realwert AG
WKN A2BN60
ISIN DE000A2BN601

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3829)

Hamburg, den 22. Mai 2019

Geschäftsführung der Börse Hamburg

Kurs- / Umsatzkorrekturen Freiverkehr

WKN A18 ZDQ / WKN BE6285454482

| WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
|--------|-----------------|---------|--------------------------|
| A18ZDQ | 105,19 bez | 13.000 | 22.05.2019 um 15:20:28 h |
| | statt 5,19 bez | 13.000 | |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)

Hamburg, den 22. Mai 2019

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|--|---------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 15.05.19 | 18.05.19 | A181VV | US14912L6R76 | Caterpillar Financial Services Corp. | 1,35% DL-Medium-Term Nts 2016(16/19) | 04.06.19 | 07.06.19 | 308503 | NL0000122489 | ING Bank N.V. | 5,25% EO-Medium-Term Notes 1999(19) |
| 15.05.19 | 20.05.19 | CB0BW8 | XS1232188927 | Commerzbank AG | 1,375% NK-IHS Serie 354 v.2015(2019) | 05.06.19 | 11.06.19 | A1ZKH0 | XS1075318748 | BNG Bank N.V. | 1,875% DL-Med.-Term Nts 2014(19)Reg.S |
| 15.05.19 | 20.05.19 | A1AGZT | XS0429484891 | Coöperatieve Rabobank U.A. | 5,875% EO-Medium-Term Notes 2009(19) | 05.06.19 | 10.06.19 | A1ZKGS | XS1075430741 | British Telecommunications PLC | 1,125% EO-Medium-Term Nts.2014(14/19) |
| 15.05.19 | | A2AGN3 | DE000A2AGN33 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Crosslane Student Real Esta.Fd Inhaber-Anteile | 05.06.19 | 10.06.19 | A1HLZ4 | FR0011513340 | Danone S.A. | 1,375% EO-Medium-Term Nts 2013(13/19) |
| 15.05.19 | 20.05.19 | A1VFLL | XS1069342407 | Montenegro, Republik | 5,375% EO-Notes 2014(19) Reg.S | 05.06.19 | 10.06.19 | A1AHTE | XS0433028254 | HSBC Holdings PLC | 6% EO-Medium-Term Notes 2009(19) |
| 15.05.19 | | A1JPDG | NZTMEE0003S8 | Trade Me Group Ltd. | Trade Me Group Ltd., Registered Shares o.N. | 05.06.19 | 11.06.19 | A1G5R8 | XS0790015548 | Linde Finance B.V. | 1,75% EO-Medium-Term Notes 2012(19) |
| 16.05.19 | | 974924 | LU0064135527 | Candriam Bonds SICAV | Candr.Bds-USD, Inh.-Ant.klass.(thes.) o.N. | 05.06.19 | 10.06.19 | 357144 | NL0000122505 | NatWest Markets N.V. | 4,7% EO-FLR Med.-Term Nts 1999(19) |
| 16.05.19 | | 987090 | LU0093601408 | Candriam Equities L SICAV | Candriam Equities L - Germany Inhaber-Anteile C o.N. | 06.06.19 | 11.06.19 | A1ZKKQ | XS1076088001 | OP-Asuntoluottopankki Oyj | 0,75% EO-Cov. Med.-Term Nts 2014(19) |
| 16.05.19 | | 987185 | LU0093582269 | Candriam Equities L SICAV | Candriam Eq. L-United Kingdom Inhaber-Anteile C o.N. | 07.06.19 | 13.06.19 | A182UN | DK0009510992 | Nykredit Realkredit A/S | 0,875% EO-Resolution Notes 2016(19) |
| 16.05.19 | | 987934 | LU0082273227 | Candriam Equities L SICAV | Candriam Equit.-L-Switzerland Inhaber-Anteile C o.N. | 11.06.19 | 14.06.19 | A0T7AG | PTOTEMOE0027 | Portugal, Republik | 4,75% EO-Obr. 2009(19) |
| 16.05.19 | 21.05.19 | A0BCLA | DE000A0BCLA9 | DEPFA ACS BANK DAC | 4,875% EO-Medium-Term Nts 2004(19) | 12.06.19 | 17.06.19 | A1HMA9 | FR0011521277 | Air Liquide Finance | 1,5% EO-Medium-Term Notes 2013(19) |
| 16.05.19 | 15.11.24 | A2TR48 | DE000A2TR489 | Neue ZWL Zahnradwerk Leipzig GmbH | 6,5% Anleihe v.2018(2021/2024) | 13.06.19 | 18.06.19 | A1G57P | XS0794233865 | DNB Boligkredit A.S. | 1,875% EO-Mortg. Covered MTN 2012(19) |
| 16.05.19 | | HV5AH1 | DE000HV5AH10 | UniCredit Bank AG | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SXIP | 13.06.19 | 18.06.19 | A1G57J | XS0794230507 | GE Capital European Funding Unlimited Company | 2,875% EO-Medium-Term Notes 2012(19) |
| 17.05.19 | 22.08.47 | A19M99 | USU02320AJ50 | Amazon.com Inc. | 4,05% DL-Notes 2017(17/47) Reg.S | 13.06.19 | 18.06.19 | A0TTZW | IE00B2QTFG59 | Irland, Republik | 4,4% EO-Treasury Bonds 2008(19) |
| 17.05.19 | 22.05.19 | A1HK6N | XS0934191114 | Carrefour S.A. | 1,75% EO-Medium-Term Notes 2013(19) | 13.06.19 | 18.06.19 | A1G6UU | AT0000A0VRF9 | Österreich, Republik | 1,95% EO-Medium-Term Notes 2012(19) |
| 17.05.19 | | 795322 | LU0128943502 | DKB Nachhaltigkeitsfonds | DKB Asien Fonds, Inhaber-Anteile ANL o.N. | 14.06.19 | 19.06.19 | A1VFOA | US89153VAM19 | Total Capital International S.A. | 2,1% DL-Notes 2014(14/19) |
| 17.05.19 | 22.05.19 | A1G80V | XS0824094089 | European Investment Bank (EIB) | 3% NK-Medium-Term Notes 2012(19) | 25.06.19 | 28.06.19 | 844186 | XS0167137834 | Uruguay, Republik | 7% EO-Notes 2003(19) |
| 17.05.19 | 28.03.22 | A19FFS | USU8029KAA08 | Santander Holdings USA Inc. | 3,7% DL-Notes 2017(17/22) Reg.S | 27.06.19 | 02.07.19 | EH1A31 | DE000EH1A311 | Commerzbank AG | 4,375% MTN-HPF.Em.2308 v.09(2019) |
| 20.05.19 | 23.05.19 | A181M5 | XS1413573871 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 2,75% AD-Med.-Term Notes 2016(19) | 27.06.19 | 02.07.19 | A1AJKT | XS0436314545 | ÖBB-Infrastruktur AG | 4,5% EO-Medium-Term Notes 2009(19) |
| 21.05.19 | 24.05.19 | A1GQ9L | XS0627188468 | Naturgy Capital Markets S.A. | 5,375% EO-Medium-Term Notes 2011(19) | 01.07.19 | 04.07.19 | A0TUKW | FI0001006306 | Finnland, Republik | 4,375% EO-Notes 2008(19) |
| 21.05.19 | 24.05.19 | A181Z0 | XS1418632748 | Paccar Financial Europe B.V. | 0,125% EO-Medium-Term Notes 2016(19) | 03.07.19 | 08.07.19 | A1AJSF | XS0438332271 | Autobahnen-und Schnellstraßen-Finanzierungs-AG | 4,375% EO-Medium-Term Notes 2009(19) |
| 21.05.19 | 24.05.19 | A18X64 | XS1370701549 | Sampo OYJ | 1,125% EO-Medium-Term Nts 2016(19) | 04.07.19 | 09.07.19 | A1AJNC | XS0436928872 | Naturgy Capital Markets S.A. | 6,375% EO-Medium-Term Notes 2009(19) |
| 22.05.19 | | A0ET88 | NL0000387058 | TomTom N.V. | TomTom N.V., Aandelen op naam EO -,20 | 05.07.19 | 10.07.19 | A182LE | FR0013181989 | RCl Banque S.A. | 0,375% EO-Med.-Term Notes 2016(16/19) |
| 23.05.19 | 28.05.19 | A12TZ9 | DE000A12TZ95 | HOCHTIEF AG | 2,625% Anleihe v.2014(2019) | 10.07.19 | 15.07.19 | A0T6PM | NL0009086115 | Niederlande, Königreich der | 4% EO-Anl. 2009(19) |
| 24.05.19 | 29.05.19 | DB1Y7G | XS0461358656 | Deutsche Bank AG [London Branch] | 2% DL-Festzinsanl. v.2014(2019) | | | | | | |
| 24.05.19 | 29.05.19 | A1HK6M | XS0934042549 | Telefonica Emisiones S.A.U. | 2,736% EO-Medium-Term Notes 2013(19) | | | | | | |
| 27.05.19 | 15.10.19 | A1VGV4 | XS1110862148 | Celanese US Holdings LLC | 3,25% EO-Notes 2014(14/19) | | | | | | |
| 29.05.19 | 03.06.19 | A19H81 | XS1622634126 | Allergan Funding SCS | 0,04% EO-FLR Notes 2017(19) | | | | | | |
| 29.05.19 | 01.06.19 | A1VFAQ | US887317AT21 | Warner Media LLC | 2,1% DL-Notes 2014(14/19) | | | | | | |
| 30.05.19 | 04.06.19 | A0NWNZ | ES0414970402 | Caixabank S.A. | 4,625% EO-Cédulas Hip. 2007(19) | | | | | | |
| 30.05.19 | 04.06.19 | HLB4LR | DE000HLB4LR8 | Landesbank Hessen-Thüringen Girozentrale | 1,25% Carrara 12d/2013 IHS v.13(19) | | | | | | |
| 03.06.19 | 08.04.20 | A14J3Z | XS1211417362 | ADLER Real Estate AG | 4,75% Anleihe v.2015(2019/2020) | | | | | | |
| 03.06.19 | 06.06.19 | A1G5R4 | XS0789996245 | BNG Bank N.V. | 1,875% EO-Medium-Term Notes 2012(19) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--------------------------------|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Agri Resources Group S.A. | 529900BTVBK80K2NX09 | A183JV | XS1413726883 | | Agri Resources Group S.A. EO-Notes 2016(21) | 10.000 | 17.06.21 | MWB | 23.05.19 | |
| Deutsche Telekom AG | 549300V9QSIG4WX4GJ96 | A2LQRS | DE000A2LQRS3 | | Deutsche Telekom AG MTN v.2019(2039) | 1.000 | 29.03.39 | MWB | 15.05.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2R185 | US298785HX70 | | European Investment Bank DL-Notes 2019(24) | 1.000 | 24.06.24 | MWB | 21.05.19 | |
| Hörmann Industries GmbH | 5299009E2YKF66FJZ622 | A2TSCH | NO0010851728 | | Hörmann Industries GmbH Anleihe v.19(22/24) | 1.000 | 06.06.24 | MWB | 23.05.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2TED0 | XS1999841445 | | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27) | 1.000 | 05.05.27 | MWB | 17.05.19 | |
| S IMMO AG | 5299001QKV44IT3WPL26 | A2R195 | AT0000A285H4 | | S IMMO AG EO-Med.-Term Notes 2019(26) 1 | 500 | 22.05.26 | MWB | 20.05.19 | |
| TenneT Holding B.V. | 724500LTUWK3JQG63903 | A2R2RR | XS2002491780 | | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/30) | 100.000 | 03.06.30 | MWB | 23.05.19 | |
| TenneT Holding B.V. | 724500LTUWK3JQG63903 | A2R2RS | XS2002491863 | | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/39) | 100.000 | 03.06.39 | MWB | 23.05.19 | |
| TERRAGON AG | 8945003TNKK4O3GZGV30 | A2GSWY | DE000A2GSWY7 | 20.000.000 EUR | TERRAGON AG Anleihe v.2019(2022/2024) | 1.000 | 24.05.24 | MWB | 15.05.19 | |
| TLG IMMOBILIEN AG | 549300NYSIH10FPUO363 | A2TSCS | XS1843435501 | | TLG IMMOBILIEN AG Anleihe v.2019(2026/2026) | 100.000 | 28.05.26 | MWB | 23.05.19 | |
| TomTom N.V. | 724500WAU923OTVC7M86 | A2PK2B | NL0013332471 | | TomTom N.V. Aandelen op naam EO -,20 | 1 | | MWB | 23.05.19 | |

Geschäftsführung der Börse Hamburg
22.05.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---------------|-----------------------------------|-----------|
| A2PHG5 | ATFREQUENT09 | Frequentis AG | Frequentis AG Inhaber-Aktien o.N. | 16.05.19 |

Geschäftsführung der Börse Hamburg
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--|---|---|--|--------------------------------------|--|
| A0MXC7 A13SWH | AU000000AVZ6 DE000A13SWH9 | AVZ Minerals Ltd. Deutsche Pfandbriefbank AG | AVZ Minerals Ltd. Registered Shares o.N. Deutsche Pfandbriefbank AG MTN R.35254 v. 16(20) | 21.05.19 15:33 21.05.19 10:50 | b.a.w. 23.05.19 08:00 | analog Heimatbörse Aussetzung wg Tender Offer |
| A18YCN | XS1372838240 | Vodafone Group PLC | Vodafone Group PLC EO-Medium-Term Notes 2016(21) | 21.05.19 10:25 | 23.05.19 08:00 | Aussetzung wg Tender Offer |
| A1ZPSX | XS1109802303 | Vodafone Group PLC | Vodafone Group PLC EO-Med.-Term Notes 2014(20/20) | 21.05.19 10:25 | 23.05.19 08:00 | Aussetzung wg Tender Offer |
| A2AA00 | DE000A2AA006 | Aureum Realwert AG | Aureum Realwert AG Nachr.-Inh.-Schv.v. 2016(2021) | 21.05.19 10:06 | 22.05.19 08:18 | Aussetzung wg möglicher "Flat" Umstellung |
| A2BN60 | DE000A2BN601 | Aureum Realwert AG | Aureum Realwert AG DL-Nachr.-Inh.-Schv.16(16/23) | 21.05.19 10:06 | 22.05.19 08:19 | Aussetzung wg möglicher "Flat" Umstellung |
| 871899 | AU000000LYC6 | Lynas Corp. Ltd. | Lynas Corp. Ltd. Registered Shares o.N. | 21.05.19 08:10 | 22.05.19 08:00 | analog Heimatboerse |
| A2DJ27 | AU000000ANL3 | Amani Gold Ltd. | Amani Gold Ltd. Registered Shares o.N. | 21.05.19 08:00 | b.a.w. | analog Heimatbörse |
| A0NG50 | AU000000MOY9 | Millennium Minerals Ltd. | Millennium Minerals Ltd. Registered Shares o.N. | 17.05.19 08:00 | b.a.w. | analog Heimatbörse |
| A2TR48 | DE000A2TR489 | Neue ZWL Zahnradwerk Leipzig GmbH | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2018(2021/2024) | 16.05.19 10:54 | 16.05.19 23:00 | Aussetzung wg Notierungseinstellung |
| A0MZ2Y A0MN06 | AU000000MNC7 AU000000GTE2 | Metminco Ltd. Great Western Exploration Ltd. | Metminco Ltd. Registered Shares o.N. Great Western Exploration Ltd. Registered Shares o.N. | 16.05.19 08:00 15.05.19 08:00 | 17.05.19 08:00 22.05.19 08:00 | analog Heimatmarkt analog Heimatbörse |
| A0HG75 851747 | AU000000OEL3 AU000000SBM8 | Otto Energy Ltd. St. Barbara Ltd. | Otto Energy Ltd. Registered Shares o.N. St. Barbara Ltd. Registered Shares o.N. | 15.05.19 08:00 15.05.19 08:00 | 21.05.19 08:00 17.05.19 08:00 | analog Heimatbörse analog Heimatbörse |
| A0YFVM | AU000000PNR8 | Pantoro Ltd. | Pantoro Ltd. Registered Shares o.N. | 15.05.19 08:00 | 17.05.19 08:00 | analog Heimatbörse |
| A1JPDG | NZTMEE0003S8 | Trade Me Group Ltd. | Trade Me Group Ltd. Registered Shares o.N. | 14.05.19 16:48 | 15.05.19 20:00 | Einstellung |
| 854559 | AU000000AMC4 | Amcor Ltd. | Amcor Ltd. Registered Shares o.N. | 08.05.19 08:00 | b.a.w. | analog Heimatboerse |
| A1C1J8 | AU000000AEB3 | Affinity Energy and Health Ltd. | Affinity Energy & Health Ltd. Registered Shares o.N. | 01.02.19 08:00 | b.a.w. | Analog Heimatbörse |
| A2JQ3A A0B9NR 694426 A0M6XV | AU0000018806 AU000000CAS1 SG1J47889782 AU000000AOK3 | IndiOre Ltd. Crusader Resources Ltd. Hyflux Ltd. Austex Oil Ltd. | IndiOre Ltd. Registered Shares o.N. Crusader Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N. Austex Oil Ltd. Registered Shares o.N. | 10.12.18 08:00 01.10.18 08:00 22.05.18 08:00 19.02.18 14:33 | b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatboerse analog Heimatboerse |

Geschäftsführung der Börse Hamburg
22.05.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--------------------------------------|--|---|---|--|--|
| A0MZ2Y 851747 A0HG75 A0YFVM | AU000000MNC7 AU000000SBM8 AU000000OEL3 AU000000PNR8 | Metminco Ltd. St. Barbara Ltd. Otto Energy Ltd. Pantoro Ltd. | Metminco Ltd. Registered Shares o.N. St. Barbara Ltd. Registered Shares o.N. Otto Energy Ltd. Registered Shares o.N. Pantoro Ltd. Registered Shares o.N. | 17.05.19 08:00 17.05.19 08:00 21.05.19 08:00 17.05.19 08:00 | analog Heimatmarkt analog Heimatbörse analog Heimatbörse analog Heimatbörse |

Geschäftsführung der Börse Hamburg
22.05.2019

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 5,608 | 1 | 7 | 2016 J=0,2258 J=3,7989 | 2017 J=0,6078 J=4,6182 | 21.12.18 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 24,42 -T | 24,8-T | 28,5 | 24,42 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | 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 | | | 15,8 G | 15,788G | 15,8 | 13,22 |
| 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 | | | 36,79 G | 36,71G-6,72-6,74-6,72-6,71 | 38,11 | 36,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | 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 | 7,49 G | 7,475G | 7,56 | 7,2 |
| 1 | Euro 1,8 | Euro 2,8 | 01.04.19 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 32,72 G | 32,77G | 34,41 | 30,06 |
| 9 | Euro 0,11 | Th. | | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,5 G | 4,499G | 4,54 | 4,32 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,07 G | 20,07G | 20,22 | 19,16 |
| 9 | Euro 0,12 | Th. | | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,05 G | 7,045G | 7,05 | 6,91 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,18 G | 9,24G | 9,47 | 8,04 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,84 G | 6,835G | 6,85 | 6,79 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 16,31 G | 16,41G | 16,83 | 13,83 |
| 9 | Euro 0,8 | Euro 0,4 | 03.12.18 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 109,61 G | 109,57G | 109,96 | 108,59 |
| | | | | | | | A & F Strategiedepot | | | | | |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl. AB FCP I | 1 | 98,76 G | 100,02G | 101,43 | 93,06 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 46,02 G | 46,51G | 52,26 | 40,11 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 13,91 G | 13,92G | 13,94 | 12,67 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 14,35 G | 14,44G | 14,82 | 12,72 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 21,46 G | 21,58G | 22,3 | 17,59 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 16,51 G | 16,61G | 17,11 | 14,3 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 28,24 G | 28,3G | 28,3 | 25,78 |
| 9 | Th. | Th. | | | A0J4KC | LU0246603467 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 28,17 G | 28,26G | 28,26 | 25,61 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,04 G | 26,04G | 26,11 | 24,06 |
| 9 | Euro 0,27 | Euro 0,19 | 31.10.18 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 6,78 G | 6,785G | 6,83 | 6,58 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 20,28 G | 20,29G | 20,38 | 19,39 |
| 9 | US\$ 0,27 | US\$ 0,2 | 31.10.18 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,55 G | 3,552G | 3,58 | 3,31 |
| 9 | US\$ 0,2 | US\$ 0,14 | 31.10.18 | | 986419 | LU0069950391 | AB FCP I-Global Bond Portfolio | 1 | 6,99 G | 6,985G | 7 | 6,72 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 35,36 G | 35,32G | 38,29 | 30,42 |
| 9 | US\$ 0,41 | US\$ 0,32 | 31.10.18 | | 974198 | LU0044957727 | AB FCP I-American Income Port. AB SICAV I | 1 | 7,2 G | 7,195G | 7,21 | 6,78 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 300,7 G | 301,29G | 313,18 | 277 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 138,6 G | 136,48G | 143,71 | 121,23 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 310,42 G | 313,29G | 331,92 | 243,74 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 22,71 G | 22,7G | 23,51 | 19,07 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 87,06 G | 87,6G | 90,79 | 72,53 |
| 6 | Th. | Th. | | | 986868 | LU0074935502 | AB SICAV I-GI.Real Est.Secs P. | 1 | 23,53 G | 23,72G | 23,74 | 19,92 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13,52 G | 13,56G | 13,98 | 11,91 |
| 6 | US\$ 0,48 | US\$ 0,22 | 30.11.18 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 14,65 G | 14,63G | 14,68 | 13,02 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 16,34 G | 16,35G | 17,08 | 14,35 |
| 6 | Th. | Th. | | | A1JG4Q | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf. ABAKUS FCP | 1 | 17,49 G | 17,51G | 17,95 | 16,82 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 95,92 G | 95,1G | 99,64 | 86,63 |
| 1 | | Th. | | | A2DJJN | MT7000016952 | Abalone Asset Management Ltd. Alpine Fund Euro Balance | 1 | 102,76 G | 102,98G | 104,11 | 102,59 |
| 10 | Th. | Euro 2,08 | 20.11.18 | | 970298 | CH0002789250 | Aberdeen [Swiss] Funds Aberd.(CH)Europ.Opportun.Eq.Fd Aberdeen Asset Management Deutschland AG [KAG] | 1 | 354,6 G | 355,01G | 357,52 | 287,41 |
| 1 | Euro 1,85 | Euro 0,48 | 26.10.18 | | 800799 | DE0008007998 | DEGI International | 1 | 2,32 | 2,302-2,32-2,302 | 2,65 | 2,2 |
| 7 | Th. | Euro 0,06 | 29.04.19 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 1,31 G | 1,306G | 1,43 | 1,3 |
| 7 | Th. | Euro 0,4 | 29.04.19 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 1,41 G | 1,41G | 1,71 | 1,28 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 1,15 | 1,153-1,153-1,153-1,153-1,153 | 1,29 | 1 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L) - Euro Fund Aberdeen Standard SICAV I | 1 | 439,81 G | 439,81G | 440,43 | 438,68 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 3,57 G | 3,516G | 3,67 | 3,25 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 28,01 G | 28,12G | 28,53 | 23 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | AS SICAV I - UK Equity Fund | 1 | 30,45 G | 30,37G | 31,32 | 24,81 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 28,47 G | 28,46G | 28,83 | 23,74 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,13 | US\$ 0,03 | 01.01.19 | | 973329 | LU0011964219 | Aberdeen Standard SICAV I | 1 | 3,23 G | 3,229G | 3,3 | 3,16 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 17,47 G | 17,5G | 18,16 | 15,38 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I - World Equity Fund | 1 | 56,8 G | 57,13G | 57,36 | 46,11 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I-European Equity Fd | 1 | 141,73 G | 140,45G | 141,73 | 126,9 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I - Indian Equity Fd | 1 | 24,94 G | 25,16G | 27,59 | 21,48 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | AS SICAV I - Chinese Equity Fd | 1 | 15,35 G | 15,4G | 15,61 | 12,59 |
| 10 | Th. | Th. | | | A0HM7K | LU0231464446 | AS SICAV I -Euro.Eq.(ex-UK) Fd | 1 | 2,6 G | 2,59G | 2,66 | 2,43 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I-Sel.Gbl Inv.Gd C.Bd | 1 | 38,31 G | 38,19G | 40,8 | 35,16 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 38,26 G | 38,26G | 40,89 | 35,01 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Asian Smll Co.Fd | 1 | 58,96 G | 59,21G | 63,34 | 54 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 40,07 G | 40,23G | 40,41 | 36,66 |
| 10 | Th. | Th. | | | A2AKHF | LU1402171232 | AS SICAV I-Select Emg Mkts Bd | 1 | 10,97 G | 10,98G | 11,09 | 10,93 |
| 10 | Th. | Th. | | | A1JAS7 | LU0498180503 | AS SICAV I-Diversified Growth | 1 | 12,75 G | 12,74G | 12,92 | 12,4 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 14,93 G | 14,99G | 16,33 | 13,96 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 14,78 G | 14,98G | 16,35 | 13,9 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 70,76 G | 70,72G | 75,03 | 63,23 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 24,09 G | 24,11G | 25,58 | 21,64 |
| 10 | Th. | Th. | | | A1CY85 | LU0505783562 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 193,99 G | 194,98G | 198,72 | 168,25 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 5,82 G | 5,835G | 6,2 | 4,64 |
| 10 | Euro 0,23 | Euro 0,13 | 01.11.18 | | 933486 | LU0119174026 | AS SICAV I - Technology Eq.Fd | 1 | 5,85 G | 5,845G | 5,91 | 5,62 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 3,203,55 G | 3338,83G | 3.496,93 | 2.985,85 |
| 10 | Th. | Th. | | | A0RE3H | LU0396317926 | AS SICAV I-Latin American Equ. | 1 | 8,18 G | 8,175G | 8,37 | 7,85 |
| 1 | Euro 0,18 | Th. | | | A0RA59 | LU0392176789 | AS SICAV I -EM Lcl Ccy Bd Fd | 1 | 160,6 G | 160,7G | 161 | 151,5 |
| 1 | Th. | Th. | | | A0RNQ5 | LU0430218775 | Absolutissimo Fund FCP | 1 | 115,83 G | 114,72G | 119,65 | 102,39 |
| 1 | Th. | Th. | | | A0NH4J | LU0355228080 | AC FCP | 1 | 103,53 G | 103,09G | 105,51 | 96,14 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | AC-Adaptive Diversification 12 | 1 | 143,16 G | 143,82G | 148,72 | 136,82 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | AC FCP - Adaptive Diversific.7 | 1 | 270 | 270,34G | 284,93 | 240,15 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Champions Select FCP | 1 | 55,12 G | 55,61G | 57,74 | 51,89 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 224,62 G | 226,26G | 235,67 | 213,82 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 259,27 G | 260,2G | 270,12 | 239,73 |
| 10 | Euro 2,12 | Th. | 02.01.18 | | A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 1 | 49,45 G | 49,52G | 49,81 | 47,08 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Asia Pacific Plus Fonds | 1 | 102,93 G | 103,18G | 108,19 | 89,73 |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS Glob.Value Total Return | 1 | 20.810,75 G | 20836,15G | 21.812,43 | 18.444,14 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 313,72 G | 313,78G | 327,57 | 279,18 |
| 9 | Th. | Th. | | | 933882 | LU0107901315 | ACATIS IfK Value Renten | 1 | 202,66 G | 203,44G | 212,44 | 192,45 |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | ACATIS Datini Valueflex Fonds | 1 | 69,08 G | 69,41G | 71,42 | 65,48 |
| 7 | Th. | Th. | | | A0F5DU | LI0022299676 | ACATIS AKTIEN GLOBAL FONDS | 1 | 130,97 G | 129,75G | 132,59 | 122,21 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | ACATIS AKTIEN GLOBAL FONDS | 1 | 177,17 G | 176,82G | 178,31 | 167,39 |
| 5 | Th. | Th. | | | A0NJKP | LU0356716844 | Adviser I Funds SICAV | 1 | 184,4 G | 184,03G | 184,84 | 167,24 |
| 5 | Th. | Th. | | | A0NJKQ | LU0356716927 | Adviser I-Albrecht&Cie Optisel. | 1 | 170,91 | 171,34G | 172,31 | 154,35 |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | Ahead Wealth Solutions AG | 1 | 179,87 G | 180,92G | 181,14 | 168,9 |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | Zeus Strategie Fund | 1 | 109,39 G | 110,46G | 112,39 | 102,61 |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | B & P Vis.-Q-Selection Switz. | 1 | 66,81 G | 66,27G | 69,03 | 54,1 |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | AKZENT Invest Fonds 1 [Lux] FCP | 1 | 240,23 G | 242,02G | 252,17 | 209,61 |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 303,46 G | 304,55G | 316,81 | 273,91 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | Allianz Global Investors Fund SICAV | 1 | 24,57 G | 24,62G | 26,61 | 22,46 |
| 10 | US\$ 2,93 | Th. | | | A0Q07L | LU0348735423 | AGIF-All.Asia Pacific Equity | 1 | 211,66 G | 213,63G | 234,93 | 191,35 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All.Hong Kong Equity | 1 | 346,06 G | 346,45G | 357,56 | 283,82 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 25,75 G | 25,6G | 26,37 | 21,26 |
| 10 | US\$ 0,12 | Th. | | | A0Q1A4 | LU0348751388 | AGIF-All.Gl. Eq. Unconstrained | 1 | 17,45 G | 17,34G | 17,95 | 16,22 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Japan Equity | 1 | 7,49 G | 7,47G | 8,42 | 7,43 |
| 10 | US\$ 0,3 | Th. | | | A0Q1G0 | LU0348783233 | AGIF-All.Korea Equity | 1 | 98,65 G | 98,38G | 109,89 | 86,2 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 108,82 G | 108,66G | 121,47 | 95,38 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Oriental Income | 1 | 53 G | 52,95G | 57,47 | 48,93 |
| 10 | Euro 4,36 | Th. | | | A0Q1LH | LU0348798009 | AGIF-All.Emerging Asia Equity | 1 | 650,76 G | 650,25G | 672,73 | 598,28 |
| 10 | US\$ 0,34 | Th. | | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 43,22 G | 43,1G | 44,63 | 39,59 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Thailand Equity | 1 | 295,09 G | 293,28G | 319,97 | 269,25 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Tiger | 1 | 28,64 G | 28,68G | 31,28 | 25,77 |
| 10 | Euro 0,54 | Th. | | | A0Q1P1 | LU0348825174 | AGIF-All.Total Rtn Asian Equ. | 1 | 125,25 G | 126,14G | 139,74 | 111,91 |
| 10 | US\$ 0,25 | Th. | | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 50,76 G | 51G | 56,64 | 45,27 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 10,05 G | 10,11G | 11,24 | 9,01 |
| 10 | Euro 3,7 | Th. | | | A0RF5F | LU0414045582 | AGIF-All.China Equity | 1 | 127,43 G | 127,97G | 133,96 | 119,7 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 269,23 G | 268,27G | 281,62 | 253,4 |
| 10 | Euro 3,44 | Th. | | | A0X78X | LU0482909818 | AGIF-All.Europ.Equity Dividend | 1 | 112,91 G | 112,97G | 113,66 | 107,27 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-Allianz Eur.High Yield Bd | 1 | 12,64 G | 12,93G | 13,64 | 11,1 |
| 10 | Euro 5,85 | Th. | | | A12BH6 | LU1111122583 | AGIF-All.China Multi Inco.Plus | 1 | 99,41 G | 99,28G | 103,98 | 98,21 |
| 10 | Th. | Th. | | | 921893 | LU0101244092 | AGIF-All.Europ.Equity Dividend | 1 | 14,15 G | 14G | 14,48 | 11,83 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 13,3 G | 13,39G | 13,76 | 11,17 |
| 10 | Euro 0,12 | Th. | | | A1H67A | LU0589944643 | AGIF-All.Global Equity | 1 | 42,36 G | 42,65G | 49,32 | 40,04 |
| 10 | Euro 5,23 | Th. | | | A1H67B | LU0589944726 | AGIF-All.Gl.Metals+Mining | 1 | 422,13 G | 425,1G | 490,95 | 397,75 |
| 10 | US\$ 12,95 | Th. | | | A1CVZ1 | LU0499289394 | AGIF-All.Gl.Metals+Mining | 1 | 2.053,81 G | 2025,27G | 2.087,43 | 1.660,76 |
| 10 | Euro 1,48 | Th. | | | A1C5BQ | LU0542502157 | AGIF-All.US Equity Fund | 1 | 130,45 G | 129,92G | 134,02 | 114,27 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-Allianz Europe Equity SRI | 1 | 9,87 G | 9,775G | 10,29 | 8,71 |
| 10 | Euro 0,93 | Th. | | | 592694 | LU0178431259 | AGIF-All.Glbl Agricult.Trends | 1 | 92,99 G | 92,97G | 93,05 | 92,49 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 10,37 G | 10,29G | 10,74 | 9,12 |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All.Best Styles Eurof.Eq. | 1 | 146,24 G | 147,36G | 154,71 | 130,78 |
| 10 | Euro 3,09 | Th. | | | A1JGR4 | LU0631905352 | AGIF-All.Glbl Agricult.Trends | 1 | 90,48 G | 90,46G | 94,08 | 90,46 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Renminbi Fixed Income | 1 | 485,76 G | 489,12G | 565,18 | 457,59 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 45,19 G | 45,49G | 52,63 | 42,71 |
| 10 | Euro 3,71 | Th. | | | A1JED1 | LU0665628672 | AGIF-All.Gl.Metals+Mining | 1 | 85,87 G | 85,81G | 86,12 | 81,81 |
| 10 | Euro 0,38 | Th. | | | A1XCBF | LU1019989323 | AGIF-All.China Strategic Bond | 1 | 125,56 G | 124,76G | 128,18 | 122,23 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 170,61 G | 169,85G | 176,64 | 148,38 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Europe Convict.Equity | 1 | 107,25 G | 107,26G | 107,31 | 107,08 |
| 10 | Euro 1,88 | Th. | | | A0MPE7 | LU0293315023 | AGIF-All.Enhanced Sh.Term Euro | 1 | 207,33 G | 207,7G | 218,62 | 170,68 |
| 10 | Th. | Th. | | | A0MPES | LU0293313325 | AGIF-All.Europe Small Cap Equ. | 1 | 100,35 G | 101,86G | 108,7 | 92,58 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.GEM Equit.High Divid. | 1 | 27,31 G | 27,26G | 27,8 | 22,83 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 27,87 G | 27,72G | 28,32 | 23,29 |
| 10 | Th. | Th. | | | 263262 | LU0165915058 | AGIF-All.Global Sustainability | 1 | 16,53 G | 16,52G | 16,55 | 15,92 |
| 10 | Euro 0,14 | Th. | | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 11,68 G | 11,68G | 11,7 | 11,24 |
| 10 | Euro 3,4 | Th. | | | A0KDMT | LU0256839191 | AGIF-Allianz Euro Bond | 1 | 247,78 G | 246,73G-50,7 | 260,05 | 206,94 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 260,6 G | 261,46G-5,59 | 275,65 | 218,95 |
| 10 | Euro 1,4 | Th. | | | A0KDND | LU0256839944 | AGIF-All.Euro Equity Growth | 1 | 203,6 G | 204,37G | 212,53 | 174,56 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euro Equity Growth | 1 | 220,58 G | 220,53G | 230 | 188,97 |
| 10 | US\$ 0 | Th. | | | A0KDQF | LU0256863811 | AGIF-All.Euro Equity Growth | 1 | 17,3 G | 17,89G | 17,89 | 14,15 |
| | | | | | | | Allianz Global Investors Fund V | | | | | |
| 1 | Th. | Th. | | | A0LBUF | IE00B1CD3R11 | AGIF V-Allianz US Equity | 1 | 238,79 G | 238,95G | 246,17 | 198,56 |
| 1 | Th. | Euro 0,31 | 04.03.19 | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 98,25 G | 98,12G | 102,53 | 84,6 |
| 1 | Euro 1,05 | Euro 0,22 | 04.03.19 | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | 61,73 G | 61,41G | 64,32 | 59,44 |
| 1 | Euro 1,25 | Euro 0,3 | 04.03.19 | | A0HMVT | IE00B0RZ0529 | AGIF V-Allianz US Equity | 1 | 93,44 G | 93,12G | 96,16 | 80,48 |
| 1 | Euro 0,47 | Euro 0,14 | 04.03.19 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 42,54 G | 42,82G | 46,28 | 39,57 |
| 1 | Euro 6,39 | Euro 0,28 | 04.03.19 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 91,42 G | 91,84G | 94,17 | 77,08 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,83 | Euro 1,96 | 04.03.19 | | 974574 | IE0002715161 | Allianz Global Investors Fund V | 1 | 89,05 G | 90,32G | 94,02 | 83,92 |
| 1 | US\$ 3,05 | US\$ 2,86 | 04.03.19 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 125,32 G | 126,94G | 132,72 | 118,01 |
| 1 | US\$ 0,96 | US\$ 0,2 | 04.03.19 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 57,57 G | 57,72G | 59,02 | 48,1 |
| | | | | | | | Allianz Global Investors Fund VI PLC | | | | | |
| 5 | Euro 0,2 | Th. | | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 24,53 G | 24,75G | 27,45 | 21,92 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 9,49 G | 9,425G | 10,63 | 9,34 |
| 5 | US\$ 0,22 | Th. | | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 24,44 G | 24,63G | 27,33 | 21,95 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 9,43 G | 9,4G | 10,58 | 9,34 |
| | | | | | | | Allianz Global Investors Fund VII | | | | | |
| 1 | Euro 3,13 | Euro 2,47 | 04.03.19 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 48,57 G | 48,58G | 50,7 | 47,95 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 185,71 G | 185,57G | 188,35 | 175,79 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 209,73 G | 209,44G | 214,25 | 181,4 |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 113,37 G | 114,05G-4,03 | 118,01 | 97,03 |
| 10 | Euro 1,09 | Th. | 02.01.18 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 83,92 G | 83,48G | 85,27 | 77,48 |
| 10 | Euro 1,32 | Th. | 02.01.18 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 94,86 G | 95,64G | 99,17 | 87 |
| 10 | Euro 1,57 | Th. | 02.01.18 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 106,15 G | 106,79G | 110,68 | 93,19 |
| 12 | Euro20,96 | Th. | 02.01.18 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.184,02 G | 1.183,17G | 1.185,15 | 1.157,18 |
| 7 | Euro 0,46 | Th. | 02.01.18 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 57,8 G | 57,4G | 59,35 | 49,83 |
| 1 | Euro 0,8 | Euro 1,12 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 25,63 G | 25,79G-5,8 | 27,21 | 24,81 |
| 7 | Euro 0,89 | Th. | 02.01.18 | | 847100 | DE0008471004 | Fondra | 1 | 112,55 G | 112,6G | 114,88 | 105,24 |
| 7 | Euro 1,1 | Th. | 02.01.18 | | 847101 | DE0008471012 | Fondak | 1 | 167,39 G | 166,92G | 175 | 149 |
| 7 | Euro 0,71 | Th. | 02.01.18 | | 847102 | DE0008471020 | Fondis | 1 | 81,68 G | 82,21G | 84,58 | 71,13 |
| 7 | Euro 0,44 | Th. | 02.01.18 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 117,94 G | 117,29G | 122,44 | 102,05 |
| 7 | Euro 1,66 | Th. | 02.01.18 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 153,92 G | 155,76G | 161,23 | 134,99 |
| 7 | Euro 0,21 | Th. | 02.01.18 | | 847108 | DE0008471087 | Plusfonds | 1 | 146,53 G | 145,56G | 151,02 | 130,59 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 84,93 G | 84,86G | 85,01 | 82,9 |
| 1 | Euro 0,05 | Euro 3,39 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 106,92 G | 107,23G | 112 | 98,64 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 86,64 G | 87,12G | 89,64 | 75,04 |
| 7 | Euro 1,02 | Th. | 02.01.18 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 125,91 G | 124,62G | 132,33 | 111,32 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,5 G | 48,48G | 49,16 | 48,16 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 89,72 G | 89,67G | 90,11 | 87,17 |
| 1 | Euro 1,51 | Euro 1,12 | 05.03.18 | | 847500 | DE0008475005 | Concentra | 1 | 111,43 G | 110,61G | 115,78 | 96,55 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 900,3 G | 908,87G-3,4 | 942,35 | 780,88 |
| 1 | Euro 1,93 | Euro 2,27 | 05.03.18 | | 847502 | DE0008475021 | Industria | 1 | 94,45 G | 94,63G | 99,96 | 88,61 |
| 1 | Euro 0,28 | Euro 0,74 | 05.03.18 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 89,47 G | 89,66G | 93,4 | 74,88 |
| 1 | Euro 1,14 | Euro 1,72 | 05.03.18 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 61,39 G | 61,34G | 61,77 | 60,1 |
| 1 | Th. | Euro 1,13 | 05.03.18 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 47,1 G | 47,07G | 47,13 | 45,22 |
| 1 | Euro 3,79 | Euro 1,88 | 05.03.18 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 168,8 G | 169,71G | 178,49 | 151,74 |
| 1 | Euro 3,2 | Euro 2,75 | 05.03.18 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 327,69 G | 328,75G | 338,82 | 272,07 |
| 1 | Th. | Euro 0,71 | 05.03.18 | | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 58,73 G | 58,65G | 68,14 | 56,38 |
| 1 | Th. | Euro 0,6 | 05.03.18 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 55,41 G | 55,01G | 57,03 | 52,06 |
| 1 | Th. | Euro 2,12 | 05.03.18 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 247,51 G | 246,47G | 272,24 | 204,47 |
| 1 | Euro 0,49 | Euro 0,49 | 05.03.18 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 40,69 G | 40,68G | 41,07 | 40,64 |
| 1 | Euro 5,78 | Euro 4,03 | 05.03.18 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 441,97 G | 444,93G | 447,54 | 382,32 |
| 1 | Euro 0,74 | Euro 1,11 | 05.03.18 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 54,62 G | 54,53G | 54,94 | 53,27 |
| 1 | Euro 0,78 | Euro 1,03 | 05.03.18 | | 847625 | DE0008476250 | Kapital Plus | 1 | 62,87 G | 62,84G | 63,7 | 59,49 |
| 1 | Euro 0,54 | Euro 0,39 | 05.03.18 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 46,46 G | 46,46G | 46,86 | 46,46 |
| 1 | Euro 3,87 | Euro 2,89 | 05.03.18 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 294,23 G | 291,39G-4,2 | 303,92 | 257,01 |
| 1 | Euro 1,09 | Euro 1,44 | 05.03.18 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 46,29 G | 46,37G | 49,15 | 43,05 |
| 1 | Euro 1,36 | Euro 1,72 | 05.03.18 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 117,03 G | 116,94G | 122,76 | 98,77 |
| 1 | Th. | Euro 1,37 | 05.03.18 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 147,97 G | 146,79G | 160,23 | 129,81 |
| 7 | Euro 1,98 | Th. | 02.01.18 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 167,43 G | 167,75G | 176,53 | 150,04 |
| 4 | Euro 1,67 | Euro 0,95 | 10.10.18 | | A0ND6C | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl. | 1 | 1,8 G | 1,801G | 2,15 | 1,75 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 1 | Th. | Euro 0,47 | 15.04.19 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 135,94 G | 135,04G | 138,37 | 125,57 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 147,07 G | 147,04G | 147,12 | 143,61 |
| 10 | Euro 10,77 | Th. | | | A1H6Y5 | LU0585535577 | Allianz Pfandbrieffonds | 1 | 928,06 G | 928,07G | 928,51 | 927,74 |
| 10 | Euro 0,51 | Th. | | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 47,02 G | 47,02G | 47,04 | 46,87 |
| 1 | Euro 0,73 | Euro 0,49 | 15.04.19 | | A0F416 | LU0224473941 | Allianz Stiftsfdns.Nachhaltgk. | 1 | 57,46 G | 57,3G | 58,34 | 56,31 |
| 1 | Euro 7,52 | Euro 1,83 | 04.03.19 | | A0ETQ9 | LU0224575943 | Allianz Em.Markets Eq.Dividend | 1 | 126,49 G | 126,38G | 137,06 | 118,46 |
| | | | | | | | Allianz Invest Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 192,26 G | 191,64G | 198,17 | 177,83 |
| 1 | Euro 3,98 | Euro 3,83 | 15.04.19 | | 575753 | AT0000819818 | Macquarie MS Equit.Pacific Rim | 1 | 175,67 G | 175,93G | 184,46 | 167,33 |
| 1 | Euro 0,1 | Th. | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 123,32 G | 123,31G | 123,36 | 122,75 |
| 1 | Th. | Euro 0,04 | 19.04.18 | | 575781 | AT0000818067 | Macquarie Bonds High Quality | 1 | 108,79 G | 108,82G | 110,64 | 108,79 |
| 1 | Euro 2,65 | Euro 0,53 | 15.04.19 | | 575783 | AT0000819792 | Macquarie MS Eqs Western Euro. | 1 | 156,09 G | 156,5G | 160,67 | 136,44 |
| 1 | Euro 6,77 | Euro 1,29 | 15.04.19 | | 575784 | AT0000819800 | Macquarie MS Equ.North America | 1 | 218,77 G | 218,98G | 227,75 | 188,49 |
| 1 | Euro 0,85 | Euro 2,39 | 19.04.18 | | 577528 | AT0000704598 | Macquarie MS Bds Gl Corporates | 1 | 159,82 G | 159,75G | 162,01 | 154,88 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 107,75 G | 108,64G | 111,56 | 97,35 |
| 10 | Euro 0,6 | Th. | 02.01.18 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 45,92 G | 45,88G | 45,92 | 44,21 |
| 10 | Euro 0,32 | Th. | 02.01.18 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,4 G | 43,43G | 43,46 | 43,07 |
| 10 | Euro 4 | Th. | 02.01.18 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 49,71 G | 50,19G | 51,52 | 42,95 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Defensiv | 1 | 45,65 G | 45,56G | 45,7 | 45,53 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,65 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,17 G | 21,17G | 21,17 | 20,88 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 24,88 G | 24,87G | 24,94 | 24,13 |
| 1 | Th. | Euro 0,5 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,16 G | 17,14G | 17,16 | 16,78 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,35 G | 50,34G | 50,39 | 49,81 |
| 4 | Th. | Th. | 02.01.18 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | 103,02 G | 102,4G | 104,68 | 88,33 |
| 7 | Euro 0,25 | Th. | 02.01.18 | | A12BRH | DE000A12BRH7 | Tresides Core Holdings US AMI | 1 | 116,98 G | 117,88G | 119,04 | 109,19 |
| 1 | Th. | Euro 5,4 | 04.04.18 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 121,97 G | 121,67G | 124,13 | 118,9 |
| 10 | Th. | Th. | 02.01.18 | | A0YAYA | DE000A0YAYA8 | Ampega Ptf Global ETF Aktien | 1 | 16,63 G | 16,48G | 16,95 | 14,38 |
| 1 | Th. | Euro 3 | 04.04.18 | | A0YAYK | DE000A0YAYK7 | Ampega EO Aktien VC Strategie | 1 | 97,98 G | 99,17G | 100,8 | 94,7 |
| 1 | Th. | Euro 2,03 | 04.04.18 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 118,6 G | 118,55G | 118,85 | 115,07 |
| 1 | Th. | Euro 3,5 | 04.04.18 | | A1C4DL | DE000A1C4DL4 | Ampega EO Aktien VC Strategie | 1 | 94,77 G | 94,05G | 96,06 | 91,05 |
| 4 | Th. | Th. | 02.01.18 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 135,2 G | 135,32G | 139,51 | 119,95 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 110,72 G | 110,34G | 112,36 | 101,91 |
| 10 | Th. | Th. | 02.01.18 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 128,14 G | 127,7G | 133,13 | 121,91 |
| 7 | Euro 2,98 | Th. | 02.01.18 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 122,19 G | 122,5G | 127,29 | 107,37 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 60,55 G | 60,08G | 62,11 | 54,09 |
| 7 | Th. | Th. | 02.01.18 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 135,81 G | 134,84G | 141,78 | 122,78 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 60,35 G | 60,06G | 61,98 | 53,16 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 230,73 G | 229,42G | 239,52 | 216,22 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 128,17 G | 127,99G | 129,12 | 127,32 |
| 11 | Th. | Th. | 02.01.18 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 106,39 G | 106,12G | 107,03 | 100,5 |
| 11 | Th. | Th. | 02.01.18 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 88,32 G | 87,85G | 91,48 | 81,85 |
| 7 | Euro 2,45 | Th. | 02.01.18 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 99,92 G | 99,77G | 101,05 | 95,65 |
| 1 | Th. | Euro 0,1 | 04.04.18 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 95,12 G | 95,11G | 95,17 | 94,5 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 185,78 G | 185,52G | 188,63 | 180,24 |
| 10 | Th. | Euro 0,65 | 27.11.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 98,69 G | 98,8G | 104,22 | 92,19 |
| 1 | Th. | Th. | 02.01.18 | | 724862 | DE0007248627 | Ampega Europa Methodik Akt.fds | 1 | 180,65 G | 180,85G | 195,91 | 160,53 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 26,57 G | 26,57G | 28,36 | 25,71 |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 98,35 G | 97,93G | 99,89 | 96,34 |
| 4 | Th. | Th. | 02.01.18 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 49,91 G | 50G | 51,79 | 44,24 |
| 7 | Euro 2,44 | Th. | 02.01.18 | | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 99,93 G | 99,97G | 100,21 | 97,1 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 104,97 G | 104,67G | 107,88 | 102,55 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 179,69 G | 179,53G | 182,67 | 174,88 |
| 10 | Th. | Th. | 02.01.18 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 13,78 G | 13,7G | 14,11 | 11,85 |
| 10 | Th. | Th. | 02.01.18 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 30,82 G | 30,57G | 31,33 | 26,22 |
| 10 | Th. | Th. | 02.01.18 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 99 -T | 99-T | 103 | 97,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi Asset Management | 1 | 115,2 | 114,94G | 117,98 | 101,42 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 221,35 G | 222,05G | 226,75 | 191,34 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 196,62 G | 196,64G | 202,35 | 170 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 192,08 G | 192,88G | 198,24 | 172,02 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 240,65 G | 240,9G | 245,65 | 207,55 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 1.869,4 | 1863G | 1.963,2 | 1.297 |
| 7 | Th. | Th. | | | A0X8ZU | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da. | 1 | 276,25 G | 276,5G | 291,6 | 203,2 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 13,97 G | 13,958G | 16,58 | 13,67 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 71,83 G | 71,85G | 73,09 | 61,23 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Euro 0,02 | Euro 0,05 | 15.06.18 | | 921165 | AT0000810445 | Amundi Europa Stock | 1 | 17,74 G | 17,69G | 18,66 | 15,91 |
| 4 | US\$ 0,4 | US\$ 0,5 | 13.06.18 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 8,7 G | 8,8G | 8,96 | 7,36 |
| 6 | Euro 1 | Th. | | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 119,07 G | 121,4G | 124,25 | 109,84 |
| 3 | Euro 0,14 | Euro 0,13 | 25.04.19 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 8,01 G | 7,995G | 8,12 | 7,85 |
| 4 | Euro 0,28 | Euro 0,2 | 13.06.18 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 12,24 G | 12,15G | 13,7 | 11,76 |
| 6 | Euro 0,14 | Euro 0,2 | 30.07.18 | | 804501 | AT0000822390 | Amundi Komfort Inv.dynamisch | 1 | 7,83 G | 7,865G | 7,99 | 7,16 |
| 11 | Euro 0,4 | Euro 0,11 | 28.12.18 | | 594867 | AT0000668264 | Amundi Russia Stock | 1 | 38,49 G | 39,12G | 39,12 | 32,34 |
| 11 | Th. | Th. | | | 157698 | AT0000668272 | Amundi Russia Stock | 1 | 40,26 G | 41,27G | 41,27 | 34,54 |
| 4 | | | | | 551326 | AT0000706577 | Amundi Energy Stock | 1 | 10,3 G | 10,27G | 10,77 | 8,89 |
| 6 | Euro 0,2 | Euro 0,24 | 30.07.18 | | 541576 | AT0000822408 | Amundi Komfort Inv.progressiv | 1 | 7,39 G | 7,345G | 7,6 | 6,36 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 96,78 G | 96,98G | 103,83 | 88,1 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 16,48 G | 16,4G | 18,51 | 15,87 |
| 6 | Euro 1 | Euro 1 | 30.07.18 | | 987071 | AT0000947494 | Amundi Equ.Strat.Emerg.Mkts | 1 | 75,14 G | 74,59G | 80,35 | 66,48 |
| 6 | US\$ 0,77 | US\$ 1,5 | 27.07.18 | | 989875 | AT0000988530 | Amundi Dollar Bd Low Duration | 1 | 79,66 G | 79,67G | 79,67 | 75,72 |
| 4 | Euro 0,95 | Euro 2,5 | 13.06.18 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 69,1 G | 69,64G | 74,07 | 62,33 |
| 4 | Th. | Th. | | | A0BMDL | AT0000685227 | Amundi Osteuropa Stock | 1 | 27,83 G | 28,27G | 28,75 | 25,36 |
| 2 | Euro 0,03 | Euro 0,04 | 11.04.19 | | A0ERM R | AT0000857164 | Amundi Ethik Fonds | 1 | 5,8 G | 5,79G-5,88 | 5,91 | 5,57 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 189,84 G | 190,19G | 198,19 | 169,37 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,79 G | 49,79G | 49,79 | 49,39 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 56,95 G | 57,25G | 58,78 | 54,38 |
| 9 | Euro 0,38 | Th. | 02.01.18 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 64,88 G | 65,11G | 67,4 | 56,26 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 72,95 G | 72,26G | 76,76 | 63,25 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 124,78 G | 125,5G-6,28 | 131,85 | 100,84 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 134,2 G | 133,24G | 142,4 | 119,02 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 81,36 G | 81,7G | 87,66 | 69,46 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 61,61 G | 62,11G | 63,09 | 57,98 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 63 G | 63,37G | 64,31 | 59,29 |
| 10 | Th. | Th. | 02.01.18 | | A0M034 | DE000A0M0341 | Vermögensdepot privat 50 | 1 | 54,06 G | 53,88G | 54,63 | 51,29 |
| 1 | Th. | Euro 0,48 | 07.12.18 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 58,87 G | 59,21G | 59,87 | 56,21 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 60,05 G | 60,39G | 61,06 | 57,29 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 61,57 G | 61,93G | 62,61 | 58,7 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 62,8 G | 63,16G | 63,84 | 59,81 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 59,37 G | 59,81G | 60,69 | 56,16 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 60,09 G | 60,56G | 61,53 | 56,6 |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 66,7 G | 66,98G | 68,16 | 66,34 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 128,81 G | 128,25G | 130,25 | 121,33 |
| 10 | Euro 1,63 | Th. | 02.01.18 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 86,15 G | 85,94G | 87,78 | 75,23 |
| 10 | Euro 0,61 | Th. | 02.01.18 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 54,2 G | 54,1G | 54,21 | 51,73 |
| 1 | Th. | Euro 0,89 | 15.03.18 | | A0RL2A | DE000A0RL2A7 | Vermögensdepot privat 30 | 1 | 43,31 G | 43,22G | 43,63 | 42,17 |
| | | | | | | | Amundi Funds II | | | | | |
| 1 | Th. | Th. | | | A0Q9X2 | LU0363629790 | Amundi F.II-Multi-Strat.Growth | 1 | 63,28 G | 63,19G | 65,17 | 63,1 |
| 1 | Th. | Th. | | | A0Q602 | LU0353248106 | Amun.II-P.U.S.Fundamen.Growth | 1 | 257,17 G | 258,07G | 266,77 | 213,14 |
| 1 | Th. | Euro 0,21 | 18.02.19 | | A0Q60C | LU0313644857 | Amundi F.II-Euro Aggregate Bd | 1 | 45,99 G | 45,94G | 45,99 | 44,31 |
| 1 | Th. | Th. | | | A0Q61C | LU0353247553 | Amun.F.II-P.U.S.Research Value | 1 | 156,71 G | 157,65G | 162,26 | 132,8 |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V. | 1 | 11,18 G | 11,27G | 11,54 | 9,49 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Amundi Funds II | 1 | 10,61 G | 10,62G | 10,9 | 9,03 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Amundi F.II - U.S. Pioneer Fd | 1 | 14,14 G | 14,2G | 16,08 | 12,72 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Amundi F.II-China Equity | 1 | 9,52 G | 9,51G | 9,56 | 9,14 |
| 1 | Th. | Th. | | | A1JPBG | LU0701927567 | Amundi F.II - Euro Corp. Bond | 1 | 48,78 G | 48,98G | 49,91 | 45,47 |
| 1 | Euro 4,04 | Euro 3,96 | 26.07.18 | | A1JPBJ | LU0701926320 | Amund.F.II-Real Ass.Targ.Inc. | 1 | 49,17 G | 49,12G | 50,83 | 46,22 |
| 1 | Th. | Th. | | | A0MWHJ | LU0297469230 | Amundi F.II-Europ.Eq.Targ.Inc. | 1 | 65,66 G | 65,87G | 66,9 | 61,64 |
| 1 | Th. | Th. | | | A0NB5P | LU0313644931 | Amundi F.II - Global Ecology | 1 | 78,54 G | 78,45G | 78,54 | 75,32 |
| 1 | Th. | Th. | | | A0KEE4 | LU0229391221 | Amundi F.II-Euro Aggregate Bd | 1 | 90,81 G | 90,79G | 90,81 | 84,9 |
| 1 | Th. | Th. | | | 257573 | LU0162480882 | Amun.F.II-P.USD Aggregate Bd | 1 | 10,36 G | 10,34G | 10,36 | 9,71 |
| 1 | Th. | Th. | | | 570092 | LU0132195834 | Amun.F.II-P.Strategic Income | 1 | 8,04 G | 8,05G | 8,3 | 7,01 |
| 1 | Th. | US\$ 0,06 | 18.02.19 | | 570625 | LU0119366796 | Amundi F.II-Top Europ. Players | 1 | 7,2 G | 7,215G | 7,44 | 6,33 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Amundi F.II-Top Europ. Players | 1 | 16,92 G | 17,03G | 17,41 | 14,98 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 15 G | 15,19G | 15,51 | 13,41 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 6,93 G | 6,955G | 7,52 | 6,3 |
| 1 | Th. | Th. | | | 580473 | LU0119425048 | Amundi F.II-Emerging Mkts Equ. | 1 | 5,94 G | 5,97G | 6,46 | 5,43 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Amundi F.II-Emerging Mkts Equ. | 1 | 8,06 G | 8,05G | 8,3 | 7,04 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Amundi F.II-Top Europ. Players | 1 | 11,31 G | 11,35G | 11,76 | 9,54 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Amun.F.II-P.U.S. Research | 1 | 10,05 G | 10,07G | 10,45 | 8,51 |
| 1 | Th. | Th. | | | 580499 | LU0119372687 | Amun.F.II-P.U.S. Research | 1 | 2,73 G | 2,702G | 2,88 | 2,62 |
| 1 | Th. | Th. | | | 580510 | LU0119429032 | Amundi F.II-Japanese Equity | 1 | 2,42 G | 2,403G | 2,56 | 2,34 |
| 1 | Th. | Th. | | | 580512 | LU0119373065 | Amundi F.II-Japanese Equity | 1 | 8,7 G | 8,66G | 9,55 | 8,04 |
| 1 | Th. | Th. | | | 580515 | LU0119391471 | Amundi F.II-Asia(Ex.Jap.) Equ. | 1 | 10,12 G | 10,11G | 10,16 | 9,78 |
| 1 | Th. | Th. | | | 580521 | LU0119402005 | Amundi Fds II - Euro Bond | 1 | 17,13 G | 17,13G | 17,21 | 15,6 |
| 1 | Th. | Th. | | | 580524 | LU0119402427 | Amundi F.II-Emerging Mkts Bond | 1 | 12,41 G | 12,41G | 12,54 | 11,31 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Amun.F.II-P.U.S. High Yield | 1 | 6,08 G | 6,07G | 6,08 | 5,83 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Amun.F.II-P.US DL Short-Term | 1 | 5,08 G | 5,075G | 5,09 | 4,88 |
| 1 | Th. | Th. | | | 576702 | LU0133658228 | Amun.F.II-P.US DL Short-Term | 1 | 16,9 G | 16,97G | 19,2 | 15,08 |
| 1 | Th. | Euro 1,33 | 18.02.19 | | A0MKBS | LU0281577899 | Amundi F.II-China Equity | 1 | 47,15 G | 47,14G | 47,8 | 46,43 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Amundi F.II - EO Strategic Bd | 1 | 273,61 | 273,97G | 277,81 | 242,32 |
| 1 | Th. | Th. | | | A0MJ4B | LU0271650011 | Amundi F.II - Global Ecology | 1 | 904,49 G | 933,21G | 939,4 | 813,06 |
| 1 | Th. | Th. | | | A0MJ4G | LU0280674374 | Amundi F.II-Em.Eur.a.Medit.Eq. | 1 | 56,82 G | 56,75G | 57,02 | 55,08 |
| 1 | Th. | Euro 0,52 | 18.02.19 | | A0MJ4N | LU0271651175 | Amundi F.II - Euro Corp. Bond | 1 | 66,22 G | 66,18G | 66,24 | 63,21 |
| 1 | Th. | US\$ 1,66 | 18.02.19 | | A0MJ4R | LU0271651761 | Amun.F.II-P.USD Aggregate Bd | 1 | 98,61 G | 99,14G | 104,6 | 88,32 |
| 1 | Th. | Th. | | | A0MJ4S | LU0271656307 | Amun.F.II-P.Global Select | 1 | 162,38 G | 163,23G | 170,25 | 142,48 |
| 1 | Th. | Th. | | | A0MJ5N | LU0271666793 | Amundi F.II - Europ.Potential | 1 | 4,43 G | 4,419G | 4,56 | 4,42 |
| 1 | Th. | Th. | | | A0DK5R | LU0133660638 | Amundi F.II-Absol.Return Curr. | 1 | 9,84 G | 9,83G | 9,87 | 9,45 |
| 1 | Th. | Th. | | | A0CAPZ | LU0182234491 | Amundi F.II - Euro Corp. Bond | 1 | 82,93 G | 82,93G | 83,12 | 81,8 |
| | | | | | | | AMUNDI FUNDS SICAV | | | | | |
| 7 | Th. | Th. | | | A0ERK7 | LU0210817283 | Amun.F.II-P.Strategic Income | 1 | 109,35 G | 109,37G | 109,77 | 108,02 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-GI.Macro Bds&Curr.L.Vol | 1 | 403,45 G | 410,42G | 445,56 | 370,47 |
| 7 | Th. | Th. | | | A0DNS5 | LU0201576401 | Amundi-Equity Latin America | 1 | 139,02 G | 139,02G | 142,99 | 139,02 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Amundi-Bond Euro Inflation | 1 | 222,55 G | 221,14G | 224,19 | 194,28 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Amundi-SBI FM Equity India | 1 | 88,58 G | 88,08G | 94,09 | 85,85 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Amundi-Equity Japan Value | 1 | 101,61 G | 102,7G | 109,5 | 101,41 |
| 7 | Th. | Th. | | | 258114 | LU0165623512 | Amundi-Abs.Volatil.Euro Equs | 1 | 635,09 G | 634,52G | 701,04 | 566,23 |
| 7 | Th. | Th. | | | 164330 | LU0158078906 | Amundi-Equity Greater China | 1 | 147,83 G | 147,68G | 151,88 | 135,48 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | AMUNDI-Equity Thailand | 1 | 154,17 G | 153,98G | 154,17 | 140,13 |
| 7 | Th. | Th. | | | A0M2G2 | LU0319685854 | Amundi-Bond Global Corporate | 1 | 94,1 G | 94,25G | 102,75 | 86,2 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Amundi-Equity Emerging Focus | 1 | 206,68 G | 206,87G | 208,28 | 194,38 |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Amundi-Bond Global Aggregate | 1 | 21,87 G | 21,89G | 22,03 | 20,68 |
| 7 | Th. | Th. | | | A0NFCJ | LU0334875175 | Amundi-Bond Euro High Yield | 1 | 64,81 G | 64,78G | 64,98 | 55,17 |
| 7 | Th. | Th. | | | A0NE34 | LU0347594136 | Amundi-Eq.India Infrastructure | 1 | 57,7 G | 58,01G | 62,16 | 52,87 |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Amundi-CPR Global Resources | 1 | 90,55 G | 90,76G | 97,69 | 81,76 |
| 7 | Th. | Th. | | | 796560 | LU0119097441 | Amundi-Equity Emerging World | 1 | 20,36 G | 20,38G | 20,75 | 19,43 |
| 7 | Th. | Th. | | | A0RDQ4 | LU0401974943 | Amundi-Bond GI.Emerg.Loc.Curr. | 1 | 193,4 G | 193,78G | 200,36 | 167,88 |
| 7 | Th. | Th. | | | A0RDQY | LU0401973978 | Amundi-Equity Europe Concentr. | 1 | 185,84 G | 186,95G | 192,82 | 159,44 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | AMUNDI FUNDS SICAV Amundi-Bond Global Inflation | 1 | 117,43 G | 117,28G | 121,05 | 116,49 |
| 7 | Th. | Th. | | | 939888 | LU0119099819 | Amundi-Bond Euro Corporate | 1 | 19,95 G | 19,93G | 20,01 | 19,08 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Amundi-Bond Global | 1 | 24,92 G | 24,91G | 24,95 | 23,37 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Amundi Funds-Eq.Asia Concentr. | 1 | 26,4 G | 26,34G | 28,77 | 24,43 |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Amundi Fds-Equity Mena | 1 | 141,51 G | 143,03G | 154,6 | 129,06 |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Amundi-Wells Fargo US Mid Cap | 1 | 166,7 G | 167,56G | 169,98 | 135,73 |
| 10 | | | | | A2DR4M | LU1602144906 | Amundi Index Solutions AIS-Am.Idx.-MSCI Pacific ex JP | 1 | | | | |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 184,78 G | 183,8G | 191,12 | 181,6 |
| 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 Amundi Luxembourg S.A. | 1 | | | | |
| 1 | Th. | Euro 0,37 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 43,74 G | 43,7G | 44,04 | 43,18 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return Amundi S.A. | 1 | 66,21 G | 66,15G | 66,66 | 64,76 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 242,55 G | 244,25G | 251,4 | 218,85 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 77,51 G | 77,04G | 83,78 | 70,2 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Comm.Serv. Amundi S.F. FCP | 1 | 101,1 G | 100,7G | 105,96 | 98,05 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 113,88 G | 114,12G | 117,25 | 99,04 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 469,81 G | 469,68G | 471,13 | 469,4 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 22,43 G | 22,31G | 23,25 | 21,49 |
| 1 | Th. | Th. | | | A0MKBM | LU0281584838 | Amundi.S.F.-Euro Curve 3-5 Y. ansa FCP | 1 | 65,62 G | 65,61G | 65,7 | 65,14 |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | ansa-global Q opportunities antea Investmentaktiengesellschaft mvK und TGV | 1 | 58,97 G | 58,85G-9,5 | 59,75 | 55,52 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea Arbor Invest FCP | 1 | 90,34 G | 89,62G | 91,58 | 87,68 |
| 1 | Th. | Euro 2 | 26.04.19 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 99,4 G | 99,4G | 101,12 | 98,44 |
| 1 | Th. | Euro 0,75 | 26.04.19 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. ARERO - Der Weltfonds FCP | 1 | 113,12 G | 112,5G | 115,25 | 106,89 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 1 | 198,84 G | 198,42G | 203,38 | 181,16 |
| 12 | Th. | Th. | 02.01.18 | | A0RHDB | DE000A0RHDB9 | AVANA IndexTrend Europ.Dynamic Aviva Investors SICAV | 1 | 140,17 G | 139,73G | 142,97 | 124,37 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,58 G | 3,578G | 3,59 | 3,44 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 10,91 G | 10,93G | 10,96 | 9,95 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 15,18 G | 15,2G | 16,21 | 14,08 |
| 1 | | | | | 215135 | LU0160768213 | Aviva Inv.-Europ.Real Est.Sec. | 1 | 14,52 G | 14,53G | 14,58 | 12,62 |
| 1 | Euro 2,57 | Euro 2,99 | 29.06.18 | | A0MP9C | LU0292586350 | AXA IM Fixed Income Investment Strategies AXA IM F.I.I.S.-US Sh.Dur.H.Y. AXA Investment Managers Deutschland GmbH | 1 | 78,25 G | 78,3G | 78,84 | 75,4 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,38 G | 28,35G | 28,71 | 27,96 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 121,83 G | 121,16G | 125,03 | 104,59 |
| 5 | Euro 21,46 | Euro 7,32 | 21.03.19 | | A0J3GM | DE000A0J3GM1 | AXA Immosolutions | 1 | 22,54 G | 22,55G | 31,15 | 22 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 63,69 G | 63,35G | 65,13 | 56,76 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,25 G | 55,19G | 55,37 | 54,7 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 66,96 G | 67,05G | 68,25 | 61,09 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 79,31 G | 78,84G | 81,17 | 66,97 |
| 5 | Euro 2,09 | Euro 0,26 | 21.03.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,35 | 0,352G-0,353-0,353-0,353-0,353-0,353-0,353-0,353 | 0,6 | 0,34 |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 569,78 G | 572,19G | 573,58 | 491,9 |
| 1 | Euro 4 | Euro 5,07 | 05.04.19 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 384,18 G | 386,39G | 391 | 337 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Equity Alpha Trust | 1 | 17,57 G | 17,74G | 18,29 | 15,15 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 29,35 G | 29,54G | 30,46 | 24,51 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 21,28 G | 21,39G | 22,1 | 17,74 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 17,01 G | 17,04G | 17,55 | 14,91 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 12,17 G | 12,2G | 12,52 | 10,66 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 11,97 G | 11,95G | 12,28 | 10,4 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,39 G | 8,385G | 8,71 | 7,75 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 72 G | 72,01G | 76,98 | 65,41 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20 G | 19,94G | 20,87 | 18,5 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,53 G | 17,73G | 18,35 | 15,2 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 21,09 G | 21,2G | 21,9 | 17,62 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 36,65 G | 36,67G | 37,52 | 31,52 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 71,86 G | 71,96G | 76,78 | 66,18 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,34 G | 8,315G | 8,67 | 7,72 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,92 G | 19,8G | 20,71 | 18,56 |
| | | | | | | | AXA World Funds II SICAV | | | | | |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 6,06 G | 6,075G | 6,44 | 5,11 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 16,85 G | 16,92G | 17,46 | 14,1 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 10,78 G | 10,75G | 11,03 | 9,29 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,28 G | 3,288G | 3,48 | 2,95 |
| | | | | | | | AXA World Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 108,58 G | 108,68G | 109,04 | 107,3 |
| 1 | Euro 0,53 | Euro 0,38 | 28.12.18 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 48,81 G | 48,94G | 49,59 | 47,81 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 68,29 G | 68,48G | 69,38 | 66,88 |
| 1 | Euro 0,86 | Euro 1,1 | 28.12.18 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 97,91 G | 97,74G | 99,29 | 95,33 |
| 1 | Euro 3,18 | Euro 2,23 | 28.12.18 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 113,93 G | 114,2G | 116,42 | 105,93 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 186,62 G | 186,92G | 190,81 | 173,45 |
| 1 | Euro 1,16 | Euro 1,3 | 28.12.18 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 26,63 G | 26,67G | 26,84 | 25,07 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 87,35 G | 87,49G | 88,08 | 82,2 |
| 1 | Euro 0,4 | Euro 0,31 | 28.12.18 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 60,38 G | 60,62G | 62,15 | 52,18 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 69,21 G | 69,01G | 70,73 | 59,32 |
| 1 | Th. | Th. | | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 166,29 G | 167,74G | 172,68 | 141,59 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 168,93 G | 169,53G | 174,14 | 143,22 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 258,53 G | 261,65G | 267,63 | 228,93 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 125,58 G | 124,74G | 133,31 | 111,77 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,71 G | 18,7G | 18,84 | 17,96 |
| 1 | Euro 0,09 | Euro 0,05 | 28.12.18 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,2 | 12,18G | 12,28 | 11,7 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 234,07 G | 235,42G | 236,99 | 199,22 |
| 1 | Euro 2,38 | Euro 2,14 | 28.12.18 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 185,64 G | 188,14G | 189,43 | 158,82 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 182,01 G | 181,9G | 182,29 | 174,51 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 231,56 G | 231,55G | 232,55 | 217,36 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 164,51 G | 164,44G | 164,8 | 160,01 |
| 1 | Euro 4,28 | Euro 4,53 | 28.12.18 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 105,55 G | 105,71G | 106,55 | 98,88 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 33,25 G | 33,22G | 33,3 | 32,3 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 68,74 G | 68,98G | 71,77 | 59,33 |
| 1 | Euro 0,77 | Euro 0,26 | 28.12.18 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 42,8 G | 42,94G | 44,65 | 37,03 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 58,14 G | 58,51G | 60,86 | 50,46 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 189,5 G | 193,1G | 205,11 | 170,11 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 59,39 G | 59,5G | 60,05 | 51,18 |
| 1 | US\$ 0,32 | US\$ 0,26 | 28.12.18 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 25 G | 24,97G | 25,02 | 23,4 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 58,82 G | 58,77G | 58,91 | 57,11 |
| | | | | | | | Axxion Revolution Fund FCP | | | | | |
| 1 | | Th. | | | A2AFXP | LU1377675548 | Axxion Revolution Fund - ONE | 1 | 106,51 G | 106,71G | 107,91 | 104,63 |
| | | | | | | | Axxion S.A. | | | | | |
| 10 | Th. | Euro 2,09 | 02.05.19 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 114,13 G | 114,5G | 121,34 | 113,86 |
| 10 | Th. | Euro 0,85 | 10.12.18 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 119,12 G | 118,84G | 124 | 118,84 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,05 | Euro 0,93 | 01.04.19 | | A2DTMN | DE000A2DTMN6 | Axxion S.A. Frankfurter Stiftungsfonds | 1 | 90,4 G | 90,75G | 95,58 | 90,26 |
| 1 | | | | | A2N660 | DE000A2N6600 | SK-I Süddeutschland | 1 | 99,01 G | 97,94G | 99,83 | 97,94 |
| 1 | Euro 0,63 | Th. | 02.01.18 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 125,05 G | 125,56G | 131,29 | 114,19 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B&B Fonds FCP B&B Fonds-Dynamisch | 1 | 11,08 G | 10,94G | 11,32 | 10,51 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fund Invest [Lux] Sicav Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 212,08 G | 210,11G | 221,52 | 187,87 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 112,46 G | 112,43G | 112,46 | 111,1 |
| 12 | Th. | Th. | | | A1C2HG | LU0524467833 | BANTLEON ANLEIH.-Bant.Return | 1 | 116,23 G | 116,18G | 116,23 | 114,65 |
| 12 | Euro 1,59 | Th. | | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 105,67 G | 105,62G | 105,67 | 103,36 |
| 12 | Euro 1,15 | Th. | | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 100,93 G | 100,9G | 100,93 | 99,67 |
| 12 | Euro 1,24 | Th. | | | 662813 | LU0150854106 | BANTLEON ANLEIH.-B.Div.Dur. | 1 | 96,53 G | 96,56G | 97,39 | 96,52 |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.S | 1 | 110,91 G | 110,48G | 111,05 | 107,73 |
| 12 | Euro 0,56 | Th. | | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 96,03 G | 96,64G | 97,31 | 93,23 |
| 12 | Euro 1,71 | Th. | | | A0NB6Q | LU0337414139 | Bantleon Opp.-Bantleon Opp.S | 1 | 108,58 G | 108,17G | 108,7 | 105,24 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 114,56 G | 113,65G | 114,77 | 108,84 |
| 12 | Euro 2,04 | Th. | | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 95,23 G | 94,59G | 95,51 | 90,56 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 171,31 G | 169,95G | 171,92 | 162,44 |
| 12 | Euro 2,63 | Th. | | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 124,16 G | 123,21G | 124,64 | 117,78 |
| 12 | Euro 1,46 | Th. | | | A0Q4K1 | LU0371477885 | Bantleon Opp.-Bantleon Cash | 1 | 85,62 G | 85,61G | 85,62 | 85,04 |
| 12 | Euro 3,17 | Th. | | | A1JBVE | LU0634998545 | BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fam.&Frien. | 1 | 101,92 G | 102,02G | 103,03 | 98,75 |
| 6 | Euro 0,15 | Th. | | | 764914 | GB0030655780 | Baring Fund Managers Ltd. Baring Europe Select Trust | 1 | 45,9 G | 45,71G | 46,69 | 39,36 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 3,3 G | 3,331G | 3,74 | 3,27 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 11,2 G | 11,19G | 12,26 | 10,14 |
| 5 | Th. | £ 0,1 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 15,67 G | 15,71G | 16,32 | 12,81 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 9,29 G | 9,485G | 9,75 | 7,88 |
| 5 | Th. | Th. | | | 940132 | GB00008192063 | Baring German Growth Trust | 1 | 9,29 G | 9,495G | 9,76 | 7,88 |
| 6 | £ 0,04 | Th. | | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 45,73 G | 45,9G | 47 | 39,37 |
| 5 | Th. | Th. | | | A0NH2J | IE00B2NG2T18 | Baring Investment Funds PLC Barings In.-Barings China Sel. | 1 | 11,13 G | 11,06G | 12,49 | 9,69 |
| 5 | Th. | Th. | | | A0NH2K | IE00B2NG2V30 | Barings In.-Barings China Sel. | 1 | 17,33 G | 17,33G | 19,55 | 15,04 |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr. | 1 | 2,57 G | 2,573G | 2,64 | 2,22 |
| 11 | Th. | Th. | | | 926107 | LU0073418229 | Baring Russia Fund FCP Baring Russia Fund | 1 | 55,74 G | 56,97G | 57,01 | 46,96 |
| 11 | US\$ 1,93 | US\$ 1,99 | 26.02.19 | | A0MUZ6 | LU0280479329 | Baring Russia Fund | 1 | 50,51 G | 51,66G | 51,66 | 44,16 |
| 5 | Th. | Euro 0,01 | 01.05.19 | | 933592 | IE0004850503 | Barings Emerging Markets Umbrella Fund Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 33,64 G | 33,43G | 36,46 | 29,85 |
| 5 | Euro 0,22 | Euro 0,36 | 01.05.19 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 28,96 G | 29,6G | 32,33 | 28,04 |
| 5 | Th. | Th. | | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 33,68 G | 33,47G | 36,44 | 29,91 |
| 5 | US\$ 0,27 | US\$ 0,41 | 01.05.19 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 28,97 G | 28,95G | 32,37 | 28,05 |
| 5 | Th. | US\$ 0,09 | 01.05.19 | | 974060 | IE0000931182 | Barings Global Umbrella Fund Barings GI-Global Resources Fd | 1 | 16,24 G | 16,12G | 17,28 | 14,22 |
| 5 | US\$ 1,9 | US\$ 1,31 | 01.05.19 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | 72,55 G | 72,92G | 76,72 | 64,61 |
| 5 | US\$ 0,66 | US\$ 0,64 | 01.08.18 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 8,33 G | 8,315G | 8,53 | 7,75 |
| 5 | Euro 1,57 | Euro 1,16 | 01.05.19 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | 72,35 G | 72,61G | 76,16 | 64,71 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 17,65 G | 17,63G | 18,13 | 15,22 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 17,59 G | 17,51G | 18,17 | 15,18 |
| 5 | Euro 1,99 | Euro 2,23 | 01.05.19 | | 933582 | IE0004866665 | Barings International Umbrella Fund Barings Intl-Bar.Australia Fd | 1 | 104,74 G | 103,75G | 105,54 | 89,81 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 962,64 G | 956,68G | 1.077,31 | 852,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Euro 0,18 | 01.05.19 | | 933585 | IE0004868604 | Barings International Umbrella Fund | 1 | 77,86 G | 77,54G | 84,68 | 70,08 |
| 5 | Euro 0,92 | Euro 1,53 | 01.05.19 | | 926373 | IE0004868828 | Barings Intl-Asia Growth Fund | 1 | 179,63 G | 178,74G | 190,71 | 167,01 |
| 5 | Euro 0,66 | Euro 0,6 | 01.05.19 | | 921717 | IE0004866772 | Barings Intl-ASEAN Frontiers | 1 | 47,08 G | 47,22G | 49,52 | 39,59 |
| 5 | US\$ 0,93 | US\$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings Intl-Europa Fund | 1 | 962,87 G | 955,37G | 1.080 | 854,84 |
| 5 | Th. | US\$ 0,2 | 01.05.19 | | 972792 | IE0000830129 | Barings Intl-Hong Kong China | 1 | 77,61 G | 77,64G | 84,83 | 70,41 |
| 5 | US\$ 1,12 | US\$ 1,72 | 01.05.19 | | 972867 | IE0000830236 | Barings Intl-Asia Growth Fund | 1 | 180,04 G | 179,09G | 190,92 | 166,3 |
| 5 | US\$ 0,8 | US\$ 0,67 | 01.05.19 | | 972868 | IE0000829121 | Barings Intl-ASEAN Frontiers | 1 | 47,14 G | 47,18G | 49,77 | 39,21 |
| 5 | US\$ 0,1 | US\$ 0,19 | 01.11.18 | | 971896 | IE0000829568 | Barings Intl-Europa Fund | 1 | 22,56 G | 22,5G | 22,57 | 21,44 |
| 5 | US\$ 2,41 | US\$ 2,5 | 01.05.19 | | 973149 | IE0000829451 | Barings Intl-Intl Bond Fund | 1 | 104,17 G | 103,57G | 105,55 | 90,13 |
| | | | | | | | Barings Intl-Bar.Australia Fd | 1 | | | | |
| | | | | | | | BayernInvest | | | | | |
| 4 | Euro 0,22 | Th. | | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 37,46 G | 37,45G | 37,74 | 36,26 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 89,23 G | 90,2G | 93,36 | 83,2 |
| | | | | | | | BCEE ASSET MANAGEMENT S.A. | | | | | |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | Lux-Portfolio Defensive | 1 | 181,46 G | 181,47G | 182,14 | 173,73 |
| | | | | | | | Bellevue Funds [Lux] SICAV | | | | | |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 495,15 G | 500,52G | 557,46 | 439,77 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 330,33 G | 331,19G | 350,16 | 289,21 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 466,5 G | 470,24G | 486,1 | 406,49 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 192,67 G | 192,54G | 202,97 | 172,8 |
| | | | | | | | Berenberg activeQ | | | | | |
| 11 | Euro 0,26 | Th. | | | A0RNE0 | LU0426560032 | Berenberg activeQ-Eur.Corp.Bds | 1 | 102,01 G | 101,95G | 102,34 | 98,61 |
| 11 | Euro 0,87 | Th. | | | A0RNE1 | LU0426560206 | Berenberg activeQ-Eur.Corp.Bds | 1 | 102,66 G | 102,6G | 102,97 | 99,51 |
| | | | | | | | Berenberg Aktien | | | | | |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 81,1 G | 80,55G | 83,98 | 65,53 |
| | | | | | | | BerolinaCapital FCP | | | | | |
| 3 | Euro 0,48 | Euro 0,61 | 07.09.18 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 63,97 G | 63,49G | 65,91 | 56,2 |
| | | | | | | | Best-in-One FCP | | | | | |
| 1 | Euro 0,52 | Euro 0,13 | 15.04.19 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 39,28 G | 39,17G | 39,89 | 35,91 |
| | | | | | | | BL Fund Selection SICAV | | | | | |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 202,41 G | 203,15G | 208,13 | 180,29 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 182,86 G | 182,08G | 186,92 | 167,92 |
| 10 | Th. | Th. | | | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 124,96 G | 124,94G | 126,55 | 121,39 |
| | | | | | | | BL SICAV | | | | | |
| 10 | Euro 1,73 | Euro 0,89 | 05.02.19 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 224,66 G | 224,53G | 225,04 | 222,66 |
| 10 | Th. | Th. | | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 233,26 G | 232,98G | 233,36 | 225,59 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.148,51 G | 1144,96G | 1.148,51 | 1.083,76 |
| 10 | US\$ 3,3 | US\$ 3,26 | 05.02.19 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 254,57 G | 254,33G | 254,57 | 243,32 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 1.157,39 G | 1165,71G | 1.167,24 | 1.031,64 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 7.178,01 G | 7188,23G | 7.389,28 | 5.878,51 |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 688,3 G | 688,16G | 688,65 | 677,67 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 185,61 G | 186G | 189,12 | 162,65 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 885,83 G | 888,54G | 907,74 | 778,59 |
| 10 | | Euro 1,21 | 26.01.18 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 663,44 G | 662,82G | 665,72 | 643,9 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.392,9 G | 1404,87G | 1.410,5 | 1.351,96 |
| 10 | | Euro 3,64 | 26.01.18 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 941,41 G | 947,2G | 954,96 | 886,2 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.529,91 G | 2544,18G | 2.574,46 | 2.310,47 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 571,67 G | 571,55G | 572,48 | 551,64 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 7.590,82 G | 7625,24G | 7.681,81 | 6.601,2 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.091,18 G | 1090,57G | 1.091,36 | 1.081,56 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.777,44 G | 1781,43G | 1.803,94 | 1.672,56 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 169,37 G | 170,18G | 173,65 | 154,02 |
| | | | | | | | BLACK FERRYMAN FCP | | | | | |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 69,22 G | 68,71G | 73,06 | 62,92 |
| | | | | | | | BlackRock Asset Management Deutschland AG | | | | | |
| 6 | Euro 0,36 | Euro 0,06 | 15.10.18 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 9,11 G | 9,041G | 10,07 | 8,28 |
| 6 | Euro 0,88 | Euro 0,37 | 15.10.18 | | 628931 | DE0006289317 | iShs ESTXX Telecom.30-15 U.E. | 1 | 31,49 G | 31,265G | 31,98 | 29,36 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | BlackRock Asset Management Deutschland AG | | | | | |
| 5 | Euro 0,4 | Euro 0,31 | 17.09.18 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 38,26 | 38,115G-8,17 | 39,35 | 31,94 |
| 5 | US\$ 1,9 | US\$ 1,77 | 17.09.18 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 229,8 G | 230,4G | 236,4 | 198,76 |
| 4 | Euro 1,17 | Euro 1,17 | 16.08.18 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 140,68 G | 140,65G | 140,89 | 139,26 |
| 4 | Euro 0,89 | Euro 0,96 | 16.08.18 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 85,79 G | 85,77G | 86,52 | 85,77 |
| 4 | Euro 0,97 | Euro 1,18 | 16.08.18 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 105,93 G | 105,89G | 106,2 | 105,44 |
| 4 | Euro 1,36 | Euro 1,53 | 16.08.18 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 144,93 G | 144,88G | 145,17 | 142,11 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 217,3 G | 217,5G-8,35 | 222,8 | 182,28 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 104,34 | 104,06G-3,72 | 106,5 | 89,61 |
| 5 | Euro 0,92 | Euro 0,48 | 17.09.18 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 31,15 G | 31,15G | 31,66 | 26,65 |
| 5 | Euro 0,95 | Euro 0,77 | 17.09.18 | | 593395 | DE0005933956 | iShares EURO STOXX 50 U.ETF DE | 1 | 34,43 | 34,405G | 35,32 | 29,5 |
| 5 | sfrs 3,62 | sfrs 1,08 | 15.09.17 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 90,56 G | 90,73G | 91,29 | 76,5 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 26,21 | 26,485G-6,605-6,575 | 26,73 | 22,05 |
| 5 | Euro 1,19 | Euro 0,67 | 17.09.18 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 38,21 | 38,145G | 38,98 | 32,78 |
| 5 | Euro 1,17 | Euro 0,83 | 17.09.18 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 45,45 G | 45,61G | 47,26 | 39,62 |
| 5 | Euro 0,69 | Euro 0,5 | 17.09.18 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 106,18 G | 106,23G | 106,3 | 104,14 |
| 6 | Euro 0,32 | Th. | 02.01.18 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 16,72 G | 16,656G | 17,33 | 14,85 |
| 6 | Euro 0,79 | Euro 0,12 | 15.10.18 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 19,22 | 19,164G | 20,19 | 17,09 |
| 6 | Euro 0,6 | Euro 0,29 | 15.10.18 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,75 | 16,68G | 17,24 | 15,12 |
| 5 | Euro 1,15 | Euro 0,65 | 17.09.18 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 38,01 | 37,965G-7,97 | 38,88 | 32,77 |
| 3 | Euro 1,42 | Euro 1,08 | 16.07.18 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 31,02 G | 31,155G | 31,7 | 27,94 |
| 3 | Euro 2,3 | Euro 1,46 | 16.07.18 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 46,15 G | 45,98G | 51,73 | 40,4 |
| 3 | Euro 1,6 | Euro 1,51 | 16.07.18 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 77,25 G | 77,89G | 79,93 | 69,64 |
| 3 | Euro 0,44 | Euro 0,38 | 16.07.18 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 18,14 G | 18,16G | 18,38 | 15,77 |
| 4 | Euro 0,69 | Euro 0,97 | 16.08.18 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 77,12 G | 77,12G | 77,84 | 77,12 |
| 5 | Euro 1,01 | Euro 0,7 | 17.09.18 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 37,13 G | 37,22G-7,36 | 38,23 | 31,98 |
| 5 | Euro 0,35 | Euro 0,33 | 17.09.18 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 31,9 G | 31,94G | 34,31 | 28,4 |
| 4 | Euro 3,28 | Euro 4,13 | 16.08.18 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 191,25 G | 191,05G | 193,47 | 183,3 |
| 6 | US\$ 1,01 | US\$ 1,21 | 15.10.18 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 62,2 G | 62,32G-2,39C-2,39 | 63,91 | 54,77 |
| 5 | Euro 0,61 | Euro 0,4 | 17.09.18 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 27,8 G | 28,005G | 28,98 | 24,11 |
| 5 | US\$ 0,96 | US\$ 0,95 | 17.09.18 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 43,61 G | 43,58G | 49,12 | 38,65 |
| 5 | US\$ 0,27 | US\$ 0,19 | 17.09.18 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 65,18 | 64,91G-4,74 | 68,73 | 52,52 |
| 5 | Euro 0,33 | Euro 0,3 | 17.09.18 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 12,86 G | 12,906G | 13,15 | 11,08 |
| 3 | Euro 1,02 | Euro 1,13 | 16.07.18 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 27,4 | 27,425G | 28,06 | 24,24 |
| 3 | Euro 0,89 | Euro 0,59 | 16.07.18 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 13,93 G | 13,836G | 15,06 | 12,82 |
| 3 | Euro 0,63 | Euro 1,79 | 16.07.18 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 45,44 G | 45,575G | 51,3 | 38,95 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 18,29 G | 18,15G | 18,71 | 16,95 |
| 5 | Euro 1,21 | Euro 1,06 | 17.09.18 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 27,79 G | 28,01G | 28,45 | 24,86 |
| 4 | Euro 1,1 | Euro 0,97 | 16.08.18 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 123,12 G | 123,27G | 123,38 | 119,82 |
| 6 | Yen 12,31 | Yen 12,33 | 15.01.19 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 17,3 G | 17,282G | 17,98 | 15,52 |
| 3 | Euro 1,68 | Euro 2,22 | 16.07.18 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 90,31 G | 90,42G | 93,61 | 77,69 |
| 3 | Euro 0,82 | Euro 0,73 | 16.07.18 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 45,28 G | 45,28G | 46,45 | 36,52 |
| 3 | Euro 1,06 | Euro 1,27 | 16.07.18 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 48,35 G | 48,445G | 49,2 | 40,12 |
| 3 | Euro 1,1 | Euro 1,18 | 16.07.18 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 74,58 G | 74,65G | 75,24 | 60,33 |
| 3 | Euro 0,98 | Euro 0,9 | 16.07.18 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 53,68 G | 53,84G | 55,84 | 44,91 |
| 3 | Euro 1,19 | Euro 1,09 | 16.07.18 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 30,38 G | 30,285G | 31,01 | 25,41 |
| 3 | Euro 1,69 | Euro 0,7 | 16.07.18 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27,68 G | 27,755G | 28,26 | 24,34 |
| 3 | Euro 1,16 | Euro 1,24 | 16.07.18 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 33,78 G | 33,755G | 35,34 | 30 |
| 3 | Euro 4,13 | Euro 2,02 | 16.07.18 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 80,36 G | 81,35G | 81,86 | 67,62 |
| 3 | Euro 0,71 | Euro 1,02 | 16.07.18 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 30,69 G | 30,895G | 32,62 | 26,11 |
| 3 | Euro 0,44 | Euro 0,51 | 16.07.18 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 45,58 G | 46,075G | 47,71 | 36,25 |
| 3 | Euro 3,01 | Euro 0,89 | 16.07.18 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 21,49 G | 21,345G | 22,73 | 20,97 |
| 3 | Euro 0,63 | Euro 0,65 | 16.07.18 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 21,49 G | 21,43G | 22,95 | 20,77 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 12,11 G | 12,08G | 13,26 | 12,07 |
| 1 | | | | | A0ERSN | US46428S1053 | iShares Gold Trust | 1 | 10,88 G | 10,84G | 11,3 | 10,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BlackRock Global Funds SICAV | 1 | 16,31 G | 16,36G | 16,36 | 14,76 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - Emerging Markets Bond Fd | 1 | 22,75 G | 22,73G | 23,73 | 22,08 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - US Flexible Equity Fd | 1 | 16,32 G | 16,34G | 16,36 | 14,76 |
| 9 | Th. | Th. | | | A0D8RD | LU0213336463 | BGF - Emerging Markets Bond Fd | 1 | 77,5 G | 77,32G | 78,98 | 65,71 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - US Basic Value Fund | 1 | 35,3 G | 35,39G | 36,06 | 33,13 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Global Allocation Fund | 1 | 8,16 G | 8,2G | 8,65 | 7,1 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF - Sustainable Energy Fund | 1 | 51,69 G | 51,8G | 53,23 | 43,19 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Global Long-Horizon Equity | 1 | 87,9 G | 87,94G | 90,47 | 84,75 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF - Global SmallCap Fund | 1 | 53,33 G | 52,64G | 55,59 | 48,83 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,91 G | 60,5G | 66,87 | 56,41 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - Latin American Fund | 1 | 14,85 G | 14,88G | 15,6 | 12,7 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - World Energy Fund | 1 | 128,88 G | 129,29G | 131,19 | 104,94 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - United Kingdom Fund | 1 | 103,53 G | 103,81G | 106,38 | 90,29 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Europe Fund | 1 | 30,57 G | 30,69G | 32,89 | 27,67 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - Emerging Markets Fund | 1 | 22,41 G | 22,42G | 24,75 | 21,53 |
| 9 | Th. | Th. | | | A0BMAN | LU0171310443 | BGF - World Gold Fund | 1 | 32,22 G | 32,81G | 34,1 | 28,62 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Technology Fund | 1 | 31,44 G | 31,42G | 35,33 | 29,05 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - World Mining Fund | 1 | 35,74 G | 35,82G | 39,46 | 32,04 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - Asian Dragon Fund | 1 | 112,24 G | 111,77G | 114,88 | 93,83 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - European Fund | 1 | 49,73 G | 49,87G | 50,73 | 44,75 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF - Global Allocation Fund | 1 | 44,24 G | 44,25G | 44,87 | 35,64 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF-Europ.Special Situations | 1 | 77,82 G | 77,77G | 79,54 | 66,12 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF - US Basic Value Fund | 1 | 197,18 G | 197,15G | 203,97 | 168,74 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF-US Sma.&MidCap Opportunit. | 1 | 24,72 G | 24,97G | 25,73 | 20,7 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - World Financials Fund | 1 | 31,43 G | 31,42G | 32,6 | 26,77 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - US Flexible Equity Fd | 1 | 38,51 G | 38,82G | 40,38 | 35,27 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - World Healthscience Fd | 1 | 59,25 G | 60,65G | 67,28 | 56,8 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF - Latin American Fund | 1 | 17,85 G | 17,86G | 18,39 | 15,3 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 17,83 G | 17,9G | 18,43 | 15,35 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 12,94 G | 12,96G | 13,43 | 12,58 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - Global Dynamic Equity FD | 1 | 33,62 G | 33,37G | 33,8 | 29,03 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 33,56 G | 33,31G | 33,91 | 29,02 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF - India Fund | 1 | 53,5 G | 52,71G | 55,72 | 49,26 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF-Japan Sm.&MidCap Opportun. | 1 | 23,11 G | 23,05G | 23,77 | 19,64 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - European Focus Fund | 1 | 87,94 G | 87,93G | 90,15 | 74,89 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - Global SmallCap Fund | 1 | 32,59 G | 32,72G | 34,3 | 24,69 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Technology Fund | 1 | 22,42 G | 22,44G | 24,8 | 21,69 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - World Gold Fund | 1 | 30,47 G | 30,34G | 32,37 | 27,74 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Pacific Equity Fund | 1 | 29,22 G | 29,2G | 29,38 | 28,24 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - Euro Bond Fund | 1 | 29,92 G | 29,9G | 30,11 | 27,08 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - USD High Yield Bond Fd | 1 | 37,31 G | 37,26G | 37,31 | 34 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - Asian Tiger Bond Fund | 1 | 29,25 G | 29,2G | 29,25 | 27,2 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF - BGF US Dollar Bond Fund | 1 | 17,13 G | 17,11G | 17,13 | 16,15 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF-US Government Mortgage Fd | 1 | 28,21 G | 28,27G | 29,11 | 23,99 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - Euro-Markets Fund | 1 | 15,28 G | 15,32G | 15,59 | 14,01 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF - ESG Multi-Asset Fund | 1 | 15,77 G | 15,77G | 15,82 | 15,61 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Euro Short Duration Bond | 1 | 16,58 G | 16,58G | 16,69 | 15,63 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF-Global High Yield Bond | 1 | 77,72 G | 77,65G | 79,24 | 66,32 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF - US Basic Value Fund | 1 | 61,77 G | 61,79G | 64,57 | 54,17 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF-European Value Fund | 1 | 58,76 G | 60,32G | 66,8 | 57,15 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Latin American Fund | 1 | 35,78 G | 35,73G | 39,36 | 32,1 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Asian Dragon Fund | 1 | 49,66 G | 49,77G | 50,45 | 44,88 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - Global Allocation Fund | 1 | 31,48 G | 31,39G | 35,45 | 28,87 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - World Mining Fund | 1 | 15,46 G | 15,53G | 17,93 | 13,9 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,73 G | 14,78G | 17,28 | 13,75 |
| 9 | Th. | Th. | | | A0RFC4 | LU0408222593 | BGF - China Fund | 1 | 30,58 G | 30,51G | 34,31 | 30,47 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BlackRock Global Funds SICAV BGF - World Gold Fund | 1 | 22,49 G | 22,46G | 24,74 | 21,69 |
| 9 | Euro 0,06 | Th. | | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 8,13 G | 8,16G | 8,62 | 7 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Gbl Infltn Lnkd Bd Fnd | 1 | 13,4 G | 13,39G | 13,41 | 12,61 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 14,71 G | 14,68G | 15,71 | 13,38 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,64 G | 11,66G | 11,83 | 10 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 20,8 G | 20,85G | 21,31 | 16,66 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 24,7 G | 24,89G | 25,61 | 20,79 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 51,76 G | 51,81G | 53,18 | 43,14 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 104,24 | 103,5G | 106,04 | 90,46 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 30,71 G | 30,78G | 32,98 | 27,73 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 112,01 G | 112,14G | 114,78 | 94,29 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 128,64 G | 128,65G | 130,85 | 105,09 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 53,55 G | 52,9G | 55,8 | 48,41 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 196,67 G | 196,78G | 203,46 | 168,38 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,4 G | 26,37G | 26,42 | 24,7 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,37 G | 11,4G | 11,62 | 10,16 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 15,27 G | 15,2G | 15,49 | 13,12 |
| 9 | Euro 0,69 | Th. | | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 48,01 G | 48,04G | 50,2 | 42,51 |
| 9 | Th. | Th. | | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 77,38 G | 77,33G | 78,95 | 67,03 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,9 G | 16,89G | 16,94 | 16,16 |
| 9 | Euro 0,07 | Euro 0,05 | 28.09.18 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 13,72 G | 13,71G | 13,79 | 13,14 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 12,48 G | 12,5G | 12,68 | 10,93 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 20,38 G | 20,35G | 20,77 | 19,5 |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income Gl Opportuni. | 1 | 9,78 G | 9,775G | 9,82 | 9,6 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 12,5 G | 12,48G | 12,5 | 11,44 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 8,72 G | 8,735G | 8,92 | 7,92 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 12,7 G | 12,7G | 12,71 | 11,93 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 4,6 G | 4,61G | 4,88 | 4,07 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 3,84 G | 3,822G | 4,31 | 3,75 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 2,94 G | 2,933G | 3,35 | 2,8 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 19,04 G | 18,99G | 19,29 | 16,65 |
| 9 | £ 0,06 | Th. | | | A0NBAJ | LU0204063720 | BGF - Sustainable Energy Fund | 1 | 8,15 G | 8,165G | 8,61 | 7,03 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 38,55 G | 38,74G | 40,22 | 35,27 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 8,2 G | 8,23G | 8,68 | 7,12 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 14,92 G | 14,95G | 15,66 | 12,87 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 43,92 G | 44,04G | 44,6 | 35,5 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 31,37 G | 31,36G | 32,52 | 26,68 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,05 G | 12,04G | 12,05 | 11,39 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Strategic Funds SICAV BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 365,8 | 365G-5-5 | 382 | 301,11 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS ICAV Blackwall UCITS-Europe Equity | 1 | 10,13 G | 10,08G | 10,27 | 9,99 |
| 10 | Euro 0,21 | Euro 0,09 | 15.01.19 | | 592860 | LU0153358667 | BMO Investments (Lux) I Fund BMO(LU)-BMO European Equity | 1 | 19,35 G | 19,36G | 20,02 | 16,6 |
| 10 | US\$ 0,02 | US\$ 0,07 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)-BMO Res.Gbl E.M.Equ. | 1 | 23,68 G | 23,87G | 24,69 | 21,78 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)-BMO US Sm.Companies | 1 | 171,23 G | 172,67G | 181,4 | 150,66 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)-BMO Resp.Gbl Equity | 1 | 20,49 G | 20,48G | 21,03 | 17,23 |
| 10 | Euro 0,15 | Euro 0,5 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)-BMO Europ.S.Companies | 1 | 27,15 G | 27,16G | 27,8 | 23,36 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,27 G | 10,288G | 10,55 | 8,84 |
| 1 | Euro 0,1 | Euro 0,01 | 28.02.19 | | A0ERY9 | LU0192223062 | BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,2 G | 10,232G | 10,26 | 8,87 |
| 1 | Th. | Th. | | | A0BL2U | LU0172350877 | BNPP L1 - Bond Euro Premium | 1 | 143,22 G | 143,18G | 143,67 | 142,12 |
| 1 | Th. | Th. | | | 973932 | LU0011928255 | BNPP L1-Bond World Plus | 1 | 1.665,36 G | 1661,74G | 1.667,21 | 1.586,06 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 205,45 G | 205,32G | 208,95 | 191,03 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 723644 | LU0116160465 | BNP Paribas L1 SICAV | 1 | 186,22 G | 186,24G | 191,89 | 153,09 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Equity USA Core | 1 | 219,78 G | 220,14G | 227,12 | 197,58 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainable Act.Growth | 1 | 422,58 G | 423,05G | 426,31 | 402,37 |
| 1 | | | | | 502419 | LU0087045034 | BNPP L1-Sustainab.Active Stab. | 1 | 354,25 G | 353,84G | 364,23 | 306,8 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Equity Euro | 1 | 433,56 G | 433,02G | 433,85 | 418,15 |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH | 1 | 52,32 G | 52,32G | 53 | 49,81 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | INTER ImmoProfil | 1 | 1,91 G | 1,908G | 1,91 | 1,85 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY Mellon Global Funds PLC | 1 | 2,45 G | 2,471G | 2,64 | 2,16 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,99 G | 4,985G | 5,24 | 4,31 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 1,77 G | 1,772G | 1,77 | 1,7 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,9 G | 1,907G | 1,93 | 1,64 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,28 G | 2,292G | 2,35 | 1,96 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,3 G | 2,309G | 2,38 | 1,94 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,54 G | 2,555G | 2,64 | 2,24 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,58 G | 2,595G | 2,69 | 2,27 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. US Dyn.Value Fd | 1 | 1,99 G | 1,986G | 1,99 | 1,89 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Global Bond Fd | 1 | 2,11 G | 2,111G | 2,14 | 1,81 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 0,9 G | 0,936G | 1,06 | 0,88 |
| 7 | £ 0,09 | £ 0,05 | 01.10.18 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Investment Funds | 1 | 2,36 G | 2,378G | 2,47 | 2,13 |
| 7 | Th. | Euro 0,01 | 02.07.18 | | 930432 | GB0006778798 | BNY Mellon I.-New.Asian Income | 1 | 1,65 G | 1,652G | 1,68 | 1,44 |
| 10 | Euro 2,84 | Th. | 02.01.18 | | 847033 | DE0008470337 | BNY Mellon I.-Newton Cont.Eur. | 1 | 162,5 G | 162,94G | 164,67 | 145,71 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 1 | 183,4 G | 184,75G | 188,07 | 172,1 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Europa Core Aktienfds | 1 | 107,28 G | 106,7G | 109,68 | 95,29 |
| 7 | Euro 1,24 | Th. | 02.01.18 | | A0NJGU | DE000A0NJGU7 | Invesco Global Dynamik Fonds | 1 | 80,7 G | 80,41G | 82,09 | 75,83 |
| 10 | Euro 1,15 | Th. | 02.01.18 | | 802356 | DE0008023565 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 67,35 G | 67,11G | 68,35 | 64,06 |
| 1 | Th. | Euro 0,85 | 15.03.19 | | 800625 | DE0008006255 | Wachstum Global I | 1 | 55,28 G | 55,23G | 55,8 | 54,92 |
| 1 | Th. | Euro 0,35 | 15.03.19 | | 800626 | DE0008006263 | Fonds für Stiftungen Invesco | 1 | 54,35 G | 54,37G | 55 | 52,12 |
| 1 | Th. | Euro 0,97 | 15.03.19 | | 977028 | DE0009770289 | Postbank Eurorent | 1 | 46,71 G | 46,67G | 47,6 | 40,64 |
| 1 | Th. | Euro 0,47 | 15.03.19 | | 977037 | DE0009770370 | Postbank Balanced | 1 | 44,9 G | 44,83G | 45,73 | 42,35 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | Postbank Europa | 1 | 102,65 G | 103,15G | 110,83 | 101,65 |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | Postbank Triselect | 1 | 62,69 G | 62,99G | 68,11 | 61,47 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | BS Best Strategies UL Fonds | 1 | 20,77 G | 20,73G | 21,18 | 17,46 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | BS Best Str.UL-Trend & Value | 1 | 117,93 G | 117,78G | 120,89 | 99,51 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | BS Best Str.UL-Trend & Value | 1 | 29,19 G | 29,16G | 32,2 | 26,96 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | C WorldWide | 1 | 986,92 G | 986,92G | 987,5 | 961,11 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | C WorldWide-C Wo.Wi.GI Eq.Eth. | 1 | 1.011,08 G | 1010,48G | 1.012,88 | 987,04 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | C WorldWide-C WorldW.Gbl Equ. | 1 | 1.182,4 G | 1181,94G | 1.186,2 | 1.142,45 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | C WorldWide-C WorldW.Em.Mkts | 1 | 2.316,79 G | 2315,68G | 2.326,62 | 2.098,79 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candriam Bonds SICAV | 1 | 8.777,94 G | 8765,31G | 8.788,79 | 8.267,56 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Bds-International | 1 | 481,7 G | 488,79G | 528,72 | 425,29 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candr.Bds-Intl | 1 | 766,9 G | 765,44G | 832,53 | 696,2 |
| 1 | Euro11,45 | Euro11,45 | 26.04.19 | | 989644 | LU0056053001 | Candr.Bds-Candr.Bds Euro Div. | 1 | 546,8 G | 545,91G | 606,02 | 506,44 |
| 1 | Th. | Th. | | | 989645 | LU0027144939 | Candr.Bds-Euro | 1 | 1.037,53 G | 1036,05G | 1.077,16 | 884,77 |
| 1 | Euro15 | Euro15 | 26.04.19 | | 989646 | LU0056143687 | Candr.Bds - Emerging Markets | 1 | 560,81 G | 561,07G | 599,5 | 495,03 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candr.Bds-Euro Long Term | 1 | 175,82 G | 175,29G | 179,76 | 166,02 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L SICAV | 1 | 832,64 G | 829,99G | 832,64 | 687,5 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant SICAV Candriam Quant - Equities USA | 1 | 2.744,7 G | 2754,58G | 2.857,57 | 2.335,69 |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candriam Sustainable SICAV Candr.Sustain.-Euro Corp.Bds | 1 | 479,71 G | 478,45G | 480,29 | 459,42 |
| 4 | Th. | Th. | | | A0H05S | BE0945490317 | Candr.Sustain.-EO Sh.Term Bds | 1 | 251,66 G | 251,56G | 251,85 | 250,05 |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Candriam Sustainable - Europe | 1 | 27,39 G | 27,4G | 28,16 | 23,27 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 43,2 G | 43,41G | 44,75 | 37,06 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | 28,85 G | 28,76G | 29,8 | 25,75 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,59 G | 4,587G | 4,66 | 4,36 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 7,09 G | 7,055G | 7,2 | 6,53 |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | Capital International Fund CIF-CG Euro Bond Fd (LUX) | 1 | 17,03 G | 17,03G | 17,06 | 16,47 |
| 1 | Th. | Th. | | | A0NCRC | LU0342049003 | CIF-CG Gbl Gwth & Inc. Fd (L) | 1 | 21,22 G | 21,37G-1,7 | 22,21 | 18,47 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 27,91 G | 27,71G | 28,9 | 24,06 |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 17,62 G | 17,6G | 17,63 | 16,78 |
| 1 | Th. | Th. | | | 940663 | LU0114998999 | CIF-CG Global Equity Fd (LUX) | 1 | 25,09 G | 25,19G | 26,23 | 21,58 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 25,12 G | 25,19G | 26,41 | 21,45 |
| 7 | Th. | Th. | | | 926370 | LU0100551489 | Capital International S.A. Capital Group EM Growth Fd(LU) | 1 | 84,11 G | 84,88G | 90,75 | 75,46 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Gestion S.A. Carmignac Investissement FCP | 1 | 173,21 G | 172,91G | 177,48 | 147,48 |
| 1 | Th. | Euro 0,31 | 30.04.19 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 100,88 G | 101,33G | 102,42 | 98,44 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 147,41 G | 148,03G | 149,93 | 140,23 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 201,29 G | 201,44G | 209,54 | 200,47 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 220,91 G | 220,52G | 226,2 | 218,43 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 179,63 G | 179,05G | 181,24 | 177,55 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.705,41 G | 1705,22G | 1.709,73 | 1.686,06 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.712,76 G | 3712,64G | 3.718,96 | 3.712,64 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.197,33 G | 1201,09G | 1.228,39 | 1.025,84 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 363,78 G | 367,52G | 374,71 | 356,9 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 357,23 G | 359,59G | 366,86 | 308,27 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 826,97 G | 831,67G | 892,37 | 762,29 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 596,77 G | 598,75G | 605,02 | 570 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portfolio Sicav Carmignac Portf.-Grande Europe | 1 | 204,08 G | 205,3G | 209,43 | 176,61 |
| 1 | Th. | Th. | | | A1XCJX | LU0992625839 | Carmignac Portf.-Investissem. | 1 | 124,68 G | 125,42G | 128,47 | 116,46 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.368,18 G | 1366,48G | 1.370,07 | 1.341,35 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.490,69 G | 1508,62G | 1.597,81 | 1.372,95 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Portf.-Capital Plus | 1 | 1.148,43 G | 1148,34G | 1.150,93 | 1.133,04 |
| 1 | Th. | Euro 2,28 | 30.04.19 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 81,9 G | 82,01G | 87,28 | 81,9 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 106,45 G | 106,58G | 110,43 | 102,45 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 100,1 G | 100,14G | 104,17 | 97,01 |
| 1 | Euro 4,14 | Euro 1,24 | 11.02.19 | | A14QCA | LU1163533422 | Carmignac Portf.-Patrimoine | 1 | 76,53 G | 77,06G | 78,36 | 75,25 |
| 1 | Euro 4,22 | Euro 1,28 | 11.02.19 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 79,03 G | 79,58G | 80,85 | 77,58 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 274,05 G | 276G | 299,4 | 251,24 |
| 6 | Euro 0,31 | Euro 0,25 | 22.12.17 | | A0YFRV | DE000A0YFRV7 | Catella Real Estate AG [KAG] Catella MAX | 1 | 19 bB | 18,51G-9 | 19,55 | 16,5 |
| 9 | Th. | Euro 1,35 | 20.12.18 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 1,99 G | 1,992G | 1,99 | 1,88 |
| 1 | Th. | Th. | | | 803304 | IE0004457085 | Challenge Funds Challenge-German Equity | 1 | 6,07 G | 5,955G | 6,25 | 5,15 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield | 1 | 17,18 G | 17,13G | 17,68 | 16,98 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 32,72 G | 33,04G | 35,97 | 30,36 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 38,69 G | 38,57G | 40,55 | 35,67 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 25,47 G | 25,53G | 25,96 | 21,38 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 67,76 G | 67,15G | 77,78 | 58,72 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | COMGEST GROWTH plc | 1 | 23,06 G | 23,12G | 23,55 | 19,26 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-America | 1 | 9,96 G | 9,86G-9,8-9,72 | 10,31 | 8,57 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | Comgest Growth PLC-Japan | 1 | 12,94 G | 13G | 13,95 | 12,33 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 66,49 G | 66,24G | 76,31 | 58,01 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH PLC-China | 1 | 19,12 G | 19,03G | 21,53 | 17,77 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 35,68 G | 35,72G | 37,14 | 29,95 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 9,93 G | 10,05G | 11,13 | 9,85 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,89 G | 7G | 7,77 | 6,82 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.056,89 G | 2068,9G | 2.108,91 | 1.791,42 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 22,13 G | 22,3G | 24,28 | 20,62 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,6 | Euro 0,85 | 15.09.17 | | 980701 | DE0009807016 | hausInvest | 1 | 41,62 | 41,62-1,59-1,59-1,59-1,65-1,59-1,59-1,59-1,59-1,68 | 42,04 | 41 |
| | | | | | | | ComStage SICAV | | | | | |
| 7 | Euro 3,34 | Th. | | | ETF001 | LU0378438732 | ComStage-DAX UCITS ETF | 1 | 111,1 G | 111,48G | 113,76 | 96,45 |
| 7 | Euro 1,23 | Th. | | | ETF002 | LU0488317024 | ComStage-FR DAX UCITS ETF | 1 | 55,39 G | 55,58G | 56,71 | 47,98 |
| 7 | Euro 1,11 | Th. | | | ETF003 | LU0603933895 | ComStage-DivDAX UCITS ETF | 1 | 28,54 G | 28,435G | 29,55 | 25,12 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 22,35 G | 22,27G | 26,23 | 21,92 |
| 7 | Euro 1,72 | Euro 1,51 | 27.12.17 | | ETF005 | LU0603942888 | ComStage-SDAX UCITS ETF | 1 | 100,88 G | 101,66G | 106,64 | 85,67 |
| 7 | Euro 0,02 | Euro 0,67 | 19.12.17 | | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 26,39 G | 26,46G | 27,14 | 23,05 |
| 7 | Th. | Th. | | | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 269,55 G | 270,35G | 277,25 | 232,05 |
| 7 | Th. | Th. | | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 69,76 G | 69,94G | 73,83 | 56,62 |
| 7 | Th. | Th. | | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 288,4 G | 289,25G | 296,8 | 241,05 |
| 7 | Th. | Th. | | | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 19,07 G | 19,028G | 19,8 | 17,02 |
| 7 | Th. | Th. | | | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 37,04 G | 37,04G | 40,11 | 32,56 |
| 7 | Th. | Th. | | | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 13,99 G | 13,926G | 15,42 | 12,63 |
| 7 | Th. | Th. | | | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 127,44 G | 127,4G | 143,38 | 100,74 |
| 7 | sfrs 3,12 | sfrs 2,96 | 19.12.17 | | ETF030 | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF | 1 | 105,74 G | 105,98G | 106,58 | 90,04 |
| 7 | Euro 0,12 | Euro 1,03 | 19.12.17 | | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 36,15 G | 36,05G | 38,78 | 32,18 |
| 7 | Th. | Th. | | | ETF040 | LU0419740799 | ComStage-CAC 40 UCITS ETF | 1 | 69,41 G | 69,55G | 71,47 | 58,89 |
| 7 | Euro 0,21 | Euro 0,24 | 22.12.17 | | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 5,91 G | 5,952G | 6,17 | 5,31 |
| 7 | Th. | Th. | | | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 5,55 G | 5,617G | 6,02 | 4,48 |
| 7 | Euro 1,69 | Euro 2,51 | 27.12.17 | | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF | 1 | 70,04 G | 70,11G | 71,89 | 59,85 |
| 7 | Euro 1,71 | Euro 1,95 | 27.12.17 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | | 40,685G | 42,96 | 36,31 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EO SX50 DI.Sh.G.U.ETF | 1 | 13,49 G | 13,47G | 15,98 | 13,19 |
| 7 | Th. | Th. | | | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 32,04 G | 32,075G | 33,87 | 23,61 |
| 7 | Euro 0,84 | Euro 1,21 | 27.12.17 | | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 34,49 G | 34,5G | 35,38 | 29,49 |
| 7 | Th. | Th. | | | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 79,3 | 79,24G | 81,15 | 68,1 |
| 7 | Euro 0,31 | Euro 2,69 | 19.12.17 | | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 83,82 G | 83,46G | 93,53 | 73,04 |
| 7 | Euro 0,08 | Th. | | | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF | 1 | 33,17 G | 32,95G | 35,81 | 30,34 |
| 7 | Th. | Euro 4,1 | 19.12.17 | | ETF063 | LU0378435472 | CS-STX Eu.600 Bas.Res.U.ETF | 1 | 93,68 G | 93,97G | 105 | 79,77 |
| 7 | Euro 0,14 | Euro 5,33 | 22.12.17 | | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 180 G | 180,2G | 188,18 | 154,26 |
| 7 | Euro 0,24 | Euro 2,06 | 19.12.17 | | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 87,99 G | 88,01G | 90,25 | 70,61 |
| 7 | Euro 0,39 | Th. | | | ETF066 | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 108,62 G | 108,8G | 110,6 | 89,56 |
| 7 | Euro 0,08 | Euro 3,56 | 27.12.17 | | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 136,5 G | 136,58G | 137,72 | 109,7 |
| 7 | Euro 0,02 | Euro 3,36 | 22.12.17 | | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF | 1 | 132,52 G | 133,5G | 136,54 | 118,48 |
| 7 | Euro 0,15 | Th. | | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 96,35 G | 96,65G | 100,36 | 80,52 |
| 7 | Euro 0,07 | Euro 2,58 | 22.12.17 | | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 63,19 G | 62,99G | 64,57 | 52,93 |
| 7 | Euro 0,17 | Euro 1,63 | 22.12.17 | | ETF071 | LU0378436363 | ComS.-STX Eur.600 Media U.ETF | 1 | 56,48 G | 56,65G | 57,66 | 49,38 |
| 7 | Th. | Euro 4,49 | 27.12.17 | | ETF072 | LU0378436447 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 82,56 G | 82,57G | 85,62 | 72,09 |
| 7 | Euro 0,1 | Th. | | | ETF073 | LU0378436520 | ComSt.-STX Eu.600 P+HG.U.ETF | 1 | 160,46 G | 162,26G | 163,74 | 133,82 |
| 7 | Euro 0,04 | Euro 1,33 | 22.12.17 | | ETF074 | LU0378436793 | ComSt.-ST.Eu.600 R.Est.U.ETF | 1 | 29,98 G | 30,03G | 30,41 | 26,02 |
| 7 | Euro 0,16 | Euro 1,88 | 22.12.17 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 61,36 G | 61,72G | 65,08 | 51,84 |
| 7 | Euro 0,02 | Euro 0,91 | 27.12.17 | | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 69,86 G | 70,58G | 73,11 | 55,49 |
| 7 | Euro 1,03 | Th. | | | ETF077 | LU0378437171 | ComS.-ST.Eu.600 Telecom.U.ETF | 1 | 60,79 G | 60,38G | 63,71 | 58,87 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,42 | Euro 1,17 | 22.12.17 | | ETF078 | LU0378437254 | ComStage SICAV | 1 | 42,26 G | 42,145G | 44,97 | 40,24 |
| 7 | Euro 0,42 | Th. | | | ETF079 | LU0378437338 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 88,27 G | 88,61G | 89,92 | 78,72 |
| 7 | Th. | Th. | | | ETF090 | LU0419741177 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 91,55 G | 90,96G | 94,78 | 81,29 |
| 7 | US\$ 0,11 | Th. | | | ETF091 | LU0488317701 | CS-Com.Co.ex-Agr.EW I.TR U.ETF | 1 | 13,31 G | 13,306G | 15,68 | 13,16 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 101,11 G | 101,1G | 101,33 | 100,99 |
| 7 | Th. | Th. | | | ETF101 | LU0378437767 | ComSt.-Comm.EONIA Ind.TR U.ETF | 1 | 92,27 G | 92,3G | 92,3 | 88,3 |
| 7 | Th. | Th. | | | ETF110 | LU0392494562 | CS-Coba-Fed-Fund I U ETF | 1 | 53,63 | 53,58G | 55,05 | 45,31 |
| 7 | Th. | Th. | | | ETF111 | LU0392494646 | ComStage-MSCI World TRN U.ETF | 1 | 56,1 G | 56,18G | 57,53 | 48,4 |
| 7 | Th. | Th. | | | ETF113 | LU0392494992 | ComSt.-MSCI Europe TRN U.ETF | 1 | 71,7 G | 71,94G | 73,57 | 59,77 |
| 7 | Th. | Th. | | | ETF114 | LU0392495023 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 51,82 G | 51,72G | 53,48 | 45,98 |
| 7 | Th. | Th. | | | ETF115 | LU0392495296 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 54,28 G | 54,37G | 55,43 | 46,12 |
| 7 | Th. | Th. | | | ETF116 | LU0392495379 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 33,33 G | 33,45G | 36,67 | 33,33 |
| 7 | Th. | Th. | | | ETF117 | LU0392495452 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 50,81 G | 50,52G | 52,61 | 45,88 |
| 7 | Th. | Th. | | | ETF118 | LU0392495536 | ComStage-MSCI Japan TRN U.ETF | 1 | 161,78 G | 165,16G | 165,16 | 130,82 |
| 7 | Th. | Th. | | | ETF119 | LU0392495619 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 23,63 G | 23,67G | 26 | 21,11 |
| 7 | Th. | Th. | | | ETF120 | LU0392495700 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 67,97 G | 68,19G | 69,8 | 56,63 |
| 7 | Th. | Th. | | | ETF122 | LU0392495965 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 178,64 G | 180,1G | 187,34 | 150,72 |
| 7 | Th. | Th. | | | ETF123 | LU0392496005 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 41,67 G | 41,99G | 43,95 | 36,1 |
| 7 | Th. | Th. | | | ETF125 | LU0392496260 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 96,63 G | 97,09G | 100,14 | 83,03 |
| 7 | Th. | Th. | | | ETF126 | LU0392496344 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 41,48 G | 41,695G | 43,1 | 35,58 |
| 7 | Th. | Th. | | | ETF127 | LU0635178014 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 39,39 G | 39,49G | 42,65 | 36,37 |
| 7 | Th. | Th. | | | ETF128 | LU0675401409 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 66,77 G | 67,18G | 80,63 | 59,44 |
| 7 | Th. | Th. | | | ETF129 | LU0860821874 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 119,86 G | 118,72G | 137,12 | 118,2 |
| 7 | Th. | Th. | | | ETF500 | LU0444605645 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 166,22 G | 166,32G | 166,9 | 160,61 |
| 7 | Th. | Th. | | | ETF501 | LU0444605728 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 100,19 G | 100,19G | 100,43 | 99,86 |
| 7 | Th. | Th. | | | ETF502 | LU0444605991 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 131,38 G | 131,39G | 131,51 | 130,76 |
| 7 | Th. | Th. | | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 147,06 G | 147,13G | 147,14 | 145,12 |
| 7 | Th. | Th. | | | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 170,23 G | 170,36G | 170,49 | 165,73 |
| 7 | Th. | Th. | | | ETF505 | LU0444606379 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 182,26 G | 182,47G | 182,69 | 175,04 |
| 7 | Th. | Th. | | | ETF507 | LU0444606452 | C.-iBOXX EO LI.S.D.7-10T.U.ETF | 1 | 184,22 G | 184,48G | 184,87 | 174,68 |
| 7 | Th. | Th. | | | ETF508 | LU0444606536 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 214,52 G | 214,28G | 216,2 | 196,13 |
| 7 | Th. | Th. | | | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 220,9 G | 219,6G | 223,02 | 202,56 |
| 7 | Th. | Th. | | | ETF521 | LU0444606882 | C.-iBOXX EO L.S.D.25+T.U.ETF | 1 | 111,63 G | 111,59G | 111,7 | 110,93 |
| 7 | Th. | Th. | | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 149,35 G | 148,6G | 149,57 | 145,7 |
| 7 | Th. | Th. | | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 207,74 G | 207,48G | 209,02 | 196,62 |
| 7 | Th. | Th. | | | ETF560 | LU0508799334 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 169,26 G | 169,21G | 169,62 | 164,08 |
| 7 | Th. | Th. | | | ETF561 | LU0530118024 | ComSt.-Comme.Bund-Fut.TR U.ETF | 1 | 285,5 G | 285,32G | 286,74 | 267,38 |
| 7 | Th. | Th. | | | ETF562 | LU0530119774 | ComSt.-Com.Bund.-F.Lev.T.U.ETF | 1 | 54,44 G | 54,45G | 56,53 | 54,33 |
| 7 | Th. | Th. | | | ETF563 | LU0530124006 | ComSt.-Com.Bund-Fut.Sh.T.U.ETF | 1 | 29,47 G | 29,48G | 31,68 | 29,35 |
| | | | | | | | Concept I SICAV | | | | | |
| 1 | Th. | Th. | | | A0M906 | LU0336716443 | Concept I-w&p Europe Balanced | 1 | 95,81 G | 95,6G | 97,07 | 91,21 |
| | | | | | | | Craton Capital Funds | | | | | |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 74,38 G | 74,51G | 83,11 | 69,97 |
| 1 | Th. | Th. | | | A0RDE7 | LI0043890743 | Craton Capital-GI Resources Fd | 1 | 67,8 G | 67,71G | 77,36 | 63,98 |
| | | | | | | | Creating Alpha Fund | | | | | |
| 1 | | | | | A2JH9X | LI0410879600 | Creating Alpha Fd-German Cham. | 1 | 89,29 G | 89,42G | 92,87 | 84,85 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | | | | | |
| 10 | Th. | Euro 1,54 | 20.03.19 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 6,55 bG | 6,55G-6,55bG-6,555-6,555-6,555-6,555-6,555-6,555-6,55-6,535-6,535-6,535-6,54-6,54-6,54-6,54 | 8,08 | 6,2 |
| 9 | Th. | Euro20,59 | 25.02.19 | | 975135 | DE0009751354 | CS PROPERTY DYNAMIC | 1 | 17,18 | 16,82G-6,99-7 | 39 | 16,5 |
| 10 | Th. | sfrs 2,41 | 20.03.19 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 8,71 G | 8,73G-8,88bG-8,89 | 10,95 | 8,5 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 68,24 G | 67,81G | 68,42 | 63,45 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | 970300 | CH0002788906 | CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd | 1 | 288,35 G | 286,12G | 288,51 | 249,64 |
| 4 | Th. | Th. | | | 796586 | LU0129338272 | CS Investment Funds 11 FCP CS I.F.11-CSL GI Value Eq.Fd. | 1 | 11,6 G | 11,62G-1,64 | 12,47 | 10,45 |
| 4 | Th. | Th. | | | 973136 | LU0048365026 | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd | 1 | 2.801,33 G | 2782,03G | 2.935,48 | 2.489,72 |
| 4 | Th. | Th. | | | 973882 | LU0052265898 | CS I.F.11-CSL S.&M.C.Ger.Eq.Fd | 1 | 2.801,34 G | 2801,37G-15,23 | 2.831,59 | 2.377,45 |
| 4 | Th. | Th. | | | 974241 | LU0055733355 | CS I.F.11-CSL Italy Equity Fd. | 1 | 416,56 G | 420,86G | 444,26 | 368,14 |
| 4 | Th. | Th. | | | A0B9CW | LU0187731129 | CS I.F.11-CSL USA Val.Eq.Fd. CS Investment Funds 12 FCP | 1 | 16,74 G | 16,67G | 18,95 | 15,51 |
| 4 | Th. | Th. | | | 973571 | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 144,69 G | 144,48G | 146,05 | 137,55 |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 174,4 G | 173,86G | 176,33 | 164,09 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 175,92 G | 176,42G | 180,18 | 162,44 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 172,77 G | 173,16G | 178,27 | 156,74 |
| 4 | sfrs 0,6 | sfrs 0,6 | 22.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 101,72 G | (exD)-101,52G | 103,54 | 96,37 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 153,39 G | 153,4G | 155,32 | 144,56 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 238,42 G | 238,74G | 241,24 | 217,51 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 177,1 G | 177,25G | 179,76 | 163,66 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 247,29 G | 248,24G | 252,61 | 223,54 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 183,22 G | 183,89G | 187,28 | 164,69 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD CS Investment Funds 14 FCP | 1 | 234,89 G | 236,18G | 242,45 | 207,88 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 129,03 G | 129,01G | 129,34 | 127,39 |
| 4 | Th. | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 101,85 G | 101,76G | 102,62 | 100,08 |
| 4 | Th. | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 129,39 G | 129,34G | 129,39 | 121,94 |
| 4 | Th. | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 97,84 G | 97,75G | 98,55 | 96,28 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. CS Investment Funds 2 SICAV | 1 | 478,71 G | 475,77G | 479,47 | 463,85 |
| 6 | Th. | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L.Eur.Div.Plus | 1 | 18,24 G | 18,35G | 18,53 | 15,88 |
| 6 | Th. | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L.Jap.Val.Eq. | 1 | 17,2 G | 17,13G | 18,35 | 17 |
| 11 | Th. | Th. | | | 926359 | LU0105425887 | D&R Strategie D&R Strategie - Select Danske Invest SICAV | 1 | 6,28 G | 6,32G | 6,37 | 5,89 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 70,06 G | 71,44G | 76,03 | 63,8 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 29,52 G | 29,78G | 32,47 | 28,09 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 65,84 G | 65,67G | 67,66 | 55,37 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds | 1 | 39,11 G | 39,35G | 39,59 | 37,66 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 54,18 G | 53,99G | 58,31 | 53,68 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India Davis Funds SICAV | 1 | 70,87 G | 71,55G | 71,55 | 63,41 |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 46,58 G | 46,52G | 48,98 | 38,76 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund Deka Immobilien Investment GmbH | 1 | 32,76 G | 32,55G | 35,43 | 26,97 |
| 10 | Euro 1,2 | Th. | 02.01.18 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 48,27 | 48,18G | 49,5 | 46,98 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal Deka International S.A. | 1 | 54,75 | 54,74G-4,75 | 55,53 | 54,05 |
| 10 | Euro 1,43 | Th. | | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 39,65 G | 39,64G | 40,24 | 37,31 |
| 1 | Th. | Euro 0,45 | 10.08.18 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 43,97 G | 43,97G | 44,31 | 43,64 |
| 10 | Euro 0,76 | Th. | | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 61,77 G | 61,76G | 61,92 | 61,02 |
| 2 | Euro 0,59 | Euro 1,03 | 07.09.18 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 102,82 G | 102,8G | 103,36 | 101,05 |
| 10 | Euro 1,2 | Euro 0,53 | 08.12.17 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 48,55 G | 48,49G | 49,53 | 42,11 |
| 10 | Euro 1 | Euro 0,32 | 08.12.17 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 47,53 G | 47,33G | 48,43 | 41,43 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 121,54 G | 121,52G | 121,55 | 119,04 |
| 4 | Th. | Euro 1,87 | 07.09.18 | | DK0A17 | LU0245287742 | Deka-Global ConvergenceRenten | 1 | 36,43 G | 36,43G | 38,65 | 36,43 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 47,6 G | 47,92G | 50,96 | 44,24 |
| 3 | Euro 1,54 | Euro 1,09 | 07.09.18 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 107,38 G | 107,58G | 116,41 | 99,69 |
| 3 | Euro 1,16 | Euro 1,07 | 07.09.18 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 105,25 G | 105,38G | 114,24 | 97,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,67 | Euro 1,91 | 08.12.17 | | DK1A35 | LU0350093026 | Deka International S.A. | 1 | 189,02 G | 189,48G | 197,66 | 179,7 |
| 12 | Euro 0,52 | Th. | | | DK2J9F | LU1508359509 | Deka - GlobalSelect | 1 | 133,47 | 131,23G | 144,77 | 124,38 |
| 12 | Euro 0,42 | Th. | | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 130,82 | 129,83G | 142,29 | 122,56 |
| 10 | Th. | Th. | | | 972352 | LU0044138906 | Deka-Industrie 4.0 | 1 | 1,081,13 G | 1081,09G | 1.082,02 | 1.069,88 |
| 10 | Euro 8,18 | Th. | | | 972821 | LU0048313653 | Deka-Renten: Euro 1-3 CF | 1 | 662,59 G | 661,32G | 682,28 | 611,58 |
| 10 | Euro 1,31 | Th. | | | 940540 | LU0133666247 | DekaLux-Japan | 1 | 41,94 G | 41,91G | 43,66 | 41,58 |
| 10 | Th. | Euro 1,04 | 08.12.17 | | 940542 | LU0133666759 | Deka-ConvergenceRenten | 1 | 148,14 G | 149,31G | 154,06 | 135,35 |
| 2 | Euro 2,67 | Euro 3,86 | 31.01.19 | | 986466 | LU0091254770 | Deka-ConvergenceAktien | 1 | 524,65 G | 524,69G | 528,18 | 524,39 |
| 10 | Th. | Euro 0,49 | 08.12.17 | | 986354 | LU0075131606 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 76,46 G | 75,69G | 79,14 | 64,78 |
| 10 | Euro 0,68 | Th. | | | 989585 | LU0097654924 | Deka-Europa Nebenwerte | 1 | 36,46 G | 36,32G | 37,44 | 31,86 |
| 10 | Euro 0,87 | Th. | | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 39,72 G | 39,57G | 40,84 | 34,67 |
| 10 | Euro 1,3 | Th. | | | 974587 | LU0062624902 | Deka-EuroStocks | 1 | 120,09 G | 120,47G | 123,03 | 103,77 |
| 10 | Euro 1,16 | Euro 0,5 | 08.12.17 | | 974588 | LU0062625115 | DekaLux-Deutschland | 1 | 58,59 G | 58,45G | 60,49 | 51,31 |
| 10 | Euro 1,17 | Euro 0,86 | 08.12.17 | | 974589 | LU0064405334 | DekaLux-Europa | 1 | 122,27 G | 123,53G | 127,28 | 104,48 |
| 10 | Th. | Th. | | | 973242 | LU0052859252 | DekaLux - USA | 1 | 695,37 G | 694,24G | 764,71 | 613,96 |
| | | | | | | | DekaLuxTeam-Aktien Asien | 1 | | | | |
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Th. | Euro 3,71 | 07.09.18 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 401,11 G | 400,7G | 408,36 | 345,69 |
| 1 | Euro 0,05 | Euro 0,07 | 31.08.18 | | 977182 | DE0009771824 | Deka-Schweiz | 1 | 64,57 G | 64,56G | 64,63 | 63,77 |
| 10 | Euro 0,85 | Th. | 02.01.18 | | 977190 | DE0009771907 | Deka-Liquidität: EURO | 1 | 42,83 G | 42,53G | 44,03 | 37,1 |
| 7 | Euro 0,69 | Th. | 02.01.18 | | 977192 | DE0009771923 | Deka Aktienfds RheinEdition oA | 1 | 79,02 G | 78,15G | 81,8 | 67,96 |
| 7 | Euro 0,59 | Th. | 02.01.18 | | 977198 | DE0009771980 | Deka-Digitale Kommunikation | 1 | 41,34 G | 41,27G | 41,78 | 40,34 |
| 1 | Th. | Th. | 02.01.18 | | 978615 | DE0009786152 | Deka-EuropaBond | 1 | 45,75 G | 45,59G | 45,96 | 41,2 |
| 1 | Euro 1,16 | Euro 0,8 | 10.08.18 | | 978618 | DE0009786186 | Naspa-Europafonds Deka | 1 | 64,1 G | 63,92G | 64,83 | 54,54 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-EuropaSelect | 1 | 75,19 G | 75,42G | 76,41 | 68,13 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-Privatvorsorge AS | 1 | 51,79 G | 51,97G | 53,52 | 44,94 |
| 1 | Euro 1,33 | Euro 1,25 | 10.08.18 | | 978627 | DE0009786277 | Deka-bAV Fonds | 1 | 132,96 G | 132,4G | 137,95 | 111,5 |
| 1 | Euro 1,02 | Euro 1,15 | 10.08.18 | | 978628 | DE0009786285 | Deka-EuropaPotential CF | 1 | 121,92 G | 121,4G | 126,38 | 104,84 |
| 4 | Th. | Euro 0,24 | 17.05.19 | | 979906 | DE0009799064 | Deka-EuropaPotential TF | 1 | 35,95 G | 36,14G | 38,17 | 31,69 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka-Global Aktien Strategie | 1 | 109,88 | 110,18G-0,68 | 112,86 | 95,02 |
| 2 | Euro 1,19 | Euro 1,12 | 11.06.18 | | ETFL02 | DE000ETFL029 | Deka DAX UCITS ETF | 1 | 34,57 G | 34,59G | 35,46 | 29,65 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka EURO STOXX 50 UCITS ETF | 1 | 38,55 | 38,8G | 38,8 | 28,65 |
| 2 | Euro 0,59 | Euro 0,78 | 11.06.18 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 19,59 G | 19,536G | 20,08 | 17,64 |
| 2 | Euro 0,23 | Euro 0,47 | 11.06.18 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 28,2 G | 28,305G | 28,64 | 23,38 |
| 2 | Euro 1,59 | Euro 1,43 | 11.06.18 | | ETFL06 | DE000ETFL060 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 55,75 | 55,68G | 56,96 | 48,01 |
| 2 | Euro 0,81 | Euro 0,84 | 11.06.18 | | ETFL07 | DE000ETFL078 | Deka DAX (ausschüttend) U.ETF | 1 | 19,94 | 19,86G | 20,9 | 17,74 |
| 2 | Euro 2,72 | Euro 2,99 | 11.06.18 | | ETFL08 | DE000ETFL086 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 92,77 G | 92,89G | 94,83 | 80,35 |
| 2 | US\$ 1,41 | US\$ 2,19 | 11.06.18 | | ETFL09 | DE000ETFL094 | Deka MSCI Europe LC UCITS ETF | 1 | 167,72 G | 168,18G | 172,88 | 141,18 |
| 2 | Yen 92,82 | Yen 138,08 | 10.09.18 | | ETFL10 | DE000ETFL102 | Deka MSCI USA LC UCITS ETF | 1 | 67,26 G | 66,91G | 69,21 | 61,34 |
| 3 | Euro 1,32 | Euro 1,29 | 10.07.18 | | ETFL11 | DE000ETFL110 | Deka MSCI Japan LC UCITS ETF | 1 | 116,21 G | 116,31G | 116,43 | 113,33 |
| 3 | Euro 0,9 | Euro 0,98 | 10.07.18 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 97,49 G | 97,51G | 97,94 | 96,88 |
| 3 | Euro 1,88 | Euro 1,66 | 10.07.18 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 106,06 G | 106,11G | 106,85 | 105,75 |
| 3 | Euro 2,04 | Euro 1,35 | 10.07.18 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 116,19 G | 116,29G | 116,38 | 113,54 |
| 3 | Euro 1,26 | Euro 1,37 | 10.07.18 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 128,52 G | 128,7G | 128,83 | 124,21 |
| 3 | Euro 2,44 | Euro 2,52 | 10.07.18 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 136,19 G | 136,45G | 137,18 | 126,91 |
| 3 | Euro 0,9 | Euro 0,8 | 10.07.18 | | ETFL17 | DE000ETFL177 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 102 G | 101,97G | 102,11 | 100,94 |
| 3 | Euro 1,05 | Euro 0,92 | 10.07.18 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 81,33 G | 81,32G | 81,98 | 81,17 |
| 3 | Euro 1,13 | Euro 0,95 | 10.07.18 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 100 G | 99,97G | 100,09 | 99,39 |
| 3 | Euro 1,01 | Euro 1,77 | 10.07.18 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 128,5 G | 128,38G | 128,78 | 126,26 |
| 3 | Euro 3,62 | Euro 3,69 | 10.07.18 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 164,29 G | 164,11G | 166,43 | 157,2 |
| 3 | Euro 0,76 | Euro 0,86 | 10.07.18 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 71,99 G | 71,98G | 72,53 | 71,9 |
| 3 | Euro 5,59 | Euro 5,48 | 10.07.18 | | ETFL23 | DE000ETFL235 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 66,98 G | 66,9G | 71,16 | 60,77 |
| 2 | Euro 1,02 | Euro 1,09 | 11.06.18 | | ETFL25 | DE000ETFL250 | Deka DAXplus Maximum Div.U.ETF | 1 | 31,87 G | 31,88G | 32,41 | 27,32 |
| 2 | US\$ 0,19 | US\$ 0,3 | 11.06.18 | | ETFL26 | DE000ETFL268 | Deka STOXX Europe 50 UCITS ETF | 1 | 24,28 G | 24,36G | 25,04 | 20,36 |
| 2 | US\$ 0,14 | US\$ 0,17 | 11.06.18 | | ETFL27 | DE000ETFL276 | Deka MSCI USA UCITS ETF | 1 | 17,1 G | 17,192G | 17,64 | 14,16 |
| 2 | Euro 0,15 | Euro 0,24 | 11.06.18 | | ETFL29 | DE000ETFL292 | Deka MSCI USA MC UCITS ETF | 1 | 10,28 G | 10,32G | 10,64 | 8,89 |
| 2 | Yen 10,95 | Yen 17,53 | 10.09.18 | | ETFL30 | DE000ETFL300 | Deka MSCI Europe MC UCITS ETF | 1 | 7,69 G | 7,648G | 7,95 | 7,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Yen 9,28 | Yen 16,24 | 10.09.18 | | ETFL31 | DE000ETFL318 | Deka Investment GmbH Deka MSCI Japan MC UCITS ETF | 1 | 7,8 G | 7,755G | 8,18 | 7,25 |
| 2 | H\$ 0,84 | H\$ 1,07 | 10.09.18 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 8,75 G | 8,71G | 9,93 | 7,71 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 37,42 G | 37,485G | 40,73 | 34,6 |
| 3 | Euro 0,91 | Euro 0,33 | 10.07.18 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 113,44 G | 113,5G | 113,5 | 111,27 |
| 3 | Euro 0,77 | Euro 1,19 | 10.07.18 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 111,98 G | 111,98G | 112,54 | 107,93 |
| 3 | Euro 0,74 | Euro 1,01 | 10.07.18 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 110,47 G | 110,38G | 110,96 | 105,78 |
| 12 | Th. | Th. | 02.01.18 | | DKOECT | DE000DKOECT0 | Deka-UmweltInvest | 1 | 115,29 G | 114,48G | 121,72 | 100,99 |
| 11 | Euro 4,31 | Th. | 02.01.18 | | DK2CGN | DE000DK2CGN4 | Deka-DividendenDiscount | 1 | 112,07 G | 112,65G | 112,65 | 108,21 |
| 1 | Euro 0,36 | Euro 0,31 | 31.08.18 | | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 30,65 G | 30,65G | 30,67 | 29,82 |
| 11 | Euro 1,71 | Th. | 02.01.18 | | DK2D7V | DE000DK2D7V3 | Deka-CorporateBond NonFinanci. | 1 | 125,58 G | 125,65G | 125,76 | 122,29 |
| 4 | Euro 1,36 | Euro 1,33 | 17.05.19 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 23,86 G | 23,82G | 25,52 | 23,82 |
| 10 | Euro 2,05 | Th. | 02.01.18 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 135,52 G | 135,95G | 138,88 | 116 |
| 10 | Euro 0,78 | Th. | 02.01.18 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 52,18 G | 52,17G | 52,3 | 50,83 |
| 1 | Euro 0,66 | Euro 0,52 | 31.08.18 | | 847998 | DE0008479981 | Frankfurter-Sparinvest Deka | 1 | 51,29 G | 51,31G | 51,34 | 50,44 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 28,74 G | 28,75G | 28,77 | 28,05 |
| 10 | Euro 1,05 | Th. | 02.01.18 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 50,8 G | 50,46G | 52,2 | 43,68 |
| 1 | Euro 1,51 | Euro 1,05 | 24.08.18 | | 847450 | DE0008474503 | DekaFonds | 1 | 105,22 G | 104,61G | 107,31 | 90,83 |
| 1 | Euro 1,02 | Euro 1,07 | 10.08.18 | | 847451 | DE0008474511 | AriDeka | 1 | 65,58 G | 65,42G | 67,73 | 58,19 |
| 1 | Euro 0,29 | Euro 0,3 | 31.08.18 | | 847453 | DE0008474537 | RenditDeka | 1 | 23,63 G | 23,63G | 23,73 | 23,05 |
| 1 | Euro 5,16 | Euro 3,23 | 24.08.18 | | 847466 | DE0008474669 | DekaSpezial | 1 | 364,44 G | 360,63G | 377,54 | 312,59 |
| 9 | Th. | Th. | 02.01.18 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,65 G | 86,65G | 86,72 | 85,42 |
| 4 | Euro 0,87 | Euro 1,13 | 17.05.19 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 34,17 G | 34,18G | 35,47 | 34,12 |
| 4 | Th. | Euro 1,3 | 17.05.19 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 62,95 G | 62,71G | 65,59 | 55,6 |
| 4 | Th. | Euro 1,03 | 17.05.19 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 46,15 G | 46,15G | 47,33 | 45,43 |
| 4 | Th. | Euro 0,64 | 17.05.19 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 100,32 G | 99,62G | 103,28 | 87,15 |
| 1 | Euro 0,52 | Euro 0,57 | 10.08.18 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 56,36 G | 56,34G | 56,63 | 54,72 |
| 11 | Euro 0,59 | Euro 0,42 | 15.12.17 | | 701949 | DE0007019499 | Deka-Kommunal Euroland Balance | 1 | 63,04 G | 63,05G | 63,07 | 61,45 |
| 1 | Th. | Euro 0,27 | 24.08.18 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 31,69 G | 31,33G | 33,95 | 25,98 |
| 10 | Th. | Th. | 02.01.18 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 80,19 G | 79,52G | 82,66 | 67,53 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 10 | Euro 0,4 | Th. | 02.01.18 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 30,91 G | 30,89G | 30,92 | 30,22 |
| 4 | Euro 0,34 | Euro 0,1 | 17.05.19 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 28,14 G | 28,12G | 28,49 | 26,94 |
| 1 | Th. | Euro 1,64 | 11.12.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 64,52 G | 65,32G | 71,47 | 60,51 |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 98,62 G | 98,34G | 111,25 | 95 |
| 11 | Th. | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 106,91 G | 106,75G | 108,34 | 101,8 |
| 3 | Euro 0,36 | Euro 1,01 | 07.09.18 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 100,8 G | 100,85G | 101,09 | 98,58 |
| 3 | Euro 0,39 | Euro 1,06 | 07.09.18 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 108,32 G | 107,17G | 108,32 | 105,34 |
| 1 | Th. | Euro 2,01 | 11.12.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 110,99 G | 110,77G | 120,11 | 102,14 |
| 4 | Th. | Euro 0,17 | 17.05.19 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 45,44 G | 45,39G | 46,35 | 44,3 |
| 4 | Th. | Euro 1,06 | 17.05.19 | | A0ERYQ | DE000A0ERYQ0 | Keppeler-Emerging Markets-INV. | 1 | 34,99 G | 34,95G | 38,66 | 33,89 |
| 4 | Th. | Euro 0,11 | 17.05.19 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 30,88 G | 30,84G | 31,64 | 28,69 |
| 4 | Th. | Euro 0,72 | 17.05.19 | | A0JKNP | DE000A0JKNP9 | Keppeler-Global Value-INVEST | 1 | 32,74 G | 32,86G | 34,98 | 30,53 |
| | | | | | | | Deka-Flex: FCP | | | | | |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.207,96 G | 1207,93G | 1.209,96 | 1.205,09 |
| 10 | Euro13,14 | Th. | | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 911,23 G | 911,21G | 911,77 | 907,66 |
| | | | | | | | DekaLux-Geldmarkt FCP | | | | | |
| 1 | US\$ 1,18 | US\$ 2,08 | 10.08.18 | | 974557 | LU0065060971 | DekaLux-Geldmarkt: USD | 1 | | (ausg) | 85,42 | 82,98 |
| 1 | Th. | Th. | | | 973800 | LU0052863874 | DekaLux-Geldmarkt: EURO | 1 | 47,43 G | 47,43G | 47,49 | 47,43 |
| | | | | | | | DekaStruktur | | | | | |
| 3 | Euro 0,14 | Euro 0,43 | 31.08.18 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 41,99 G | 41,97G | 42,46 | 41,08 |
| 3 | Euro 0,16 | Euro 0,42 | 31.08.18 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 41,42 G | 41,59G | 41,71 | 39,87 |
| 3 | Euro 0,64 | Euro 0,55 | 31.08.18 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 55,74 G | 55,85G | 57,36 | 51,22 |
| | | | | | | | DekaStruktur: 2 | | | | | |
| 3 | Euro 0,19 | Euro 0,46 | 31.08.18 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 47,71 G | 47,62G | 49,39 | 42,22 |
| | | | | | | | DekaStruktur: 3 | | | | | |
| 3 | Euro 0,16 | Euro 0,43 | 31.08.18 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 42,78 G | 42,83G | 42,92 | 41,31 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,65 | Euro 0,54 | 31.08.18 | | 554003 | LU0124427773 | DekaStruktur: 3 | 1 | 54,47 G | 54,49G | 55,96 | 50,2 |
| 3 | Euro 0,27 | Euro 0,65 | 31.08.18 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 67,79 G | 67,91G | 70,23 | 59,71 |
| 3 | Euro 0,42 | Euro 0,21 | 31.08.18 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 43,47 G | 43,7G | 44,34 | 43,13 |
| 3 | Euro 0,17 | Euro 0,46 | 31.08.18 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 45,32 G | 45,3G | 45,4 | 44,32 |
| 3 | Euro 0,18 | Euro 0,49 | 31.08.18 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 48,45 G | 48,7G | 48,84 | 46,58 |
| 3 | Euro 0,86 | Euro 0,72 | 31.08.18 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 72,66 G | 72,81G | 74,81 | 66,79 |
| 3 | Euro 0,41 | Euro 0,99 | 31.08.18 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 103,78 G | 103,72G | 107,25 | 91,07 |
| | | | | | | | Deutsche Institutional SICAV | | | | | |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | Deut.Instl-Yield | 1 | 11.238,56 G | 11238,51G | 11.242,39 | 11.185,01 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | Deut.Instl-Money Plus | 1 | 13.899,91 G | 13899,85G | 13.914 | 13.899,85 |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | Deut.Instl-USD Money Plus | 1 | 11.751,44 G | 11754,77G | 11.754,77 | 11.211,83 |
| | | | | | | | DJE | | | | | |
| 7 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 336,41 G | 337,74G | 345,8 | 296,53 |
| 7 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 227,24 G | 227,95G | 235,98 | 207,96 |
| 7 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 138,02 G | 137,98G | 139,2 | 136,22 |
| 7 | Euro 3,06 | Th. | | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 115,21 G | 115,34G | 115,72 | 113,94 |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 120,58 G | 120,98G | 134,42 | 117,33 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 401,24 G | 400,63G | 415,55 | 359,28 |
| 7 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 162,82 G | 163,47G | 166,59 | 145,64 |
| 7 | Th. | Th. | | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 139,34 G | 139,83G | 145,55 | 129,93 |
| 7 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 198,73 G | 198,24G | 215,04 | 182,97 |
| 7 | Euro 2,07 | Th. | | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 144,49 G | 144,92G | 148,3 | 114,5 |
| 7 | Euro 3,05 | Th. | | | A0BLYJ | LU0185172052 | DJE - Concept 75 | 1 | 202,08 G | 201,71G | 208,66 | 191,41 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 13,89 | Euro 0,61 | 17.12.18 | | A0B752 | LU0200037074 | DJE Real Estate | 1 | 88 -T | 88-T | 88 | 88 |
| 1 | Euro 1,09 | Euro 0,01 | 17.12.18 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,92 | 0,917G | 0,93 | 0,83 |
| 1 | sfrs 0,79 | Th. | | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 105,11 G | 105,38G | 108,36 | 99,62 |
| | | | | | | | DKB Nachhaltigkeitsfonds | | | | | |
| 4 | Th. | Euro 0,28 | 22.12.17 | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 19,37 G | 19,55G | 20,2 | 18,19 |
| 4 | Th. | Euro 1,09 | 22.12.17 | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 63,02 G | 62,62G | 65,55 | 60,03 |
| 4 | Th. | Th. | | | 541955 | LU0117118124 | DKB TeleTech Fonds | 1 | 11,34 G | 11,08G | 11,77 | 8,94 |
| | | | | | | | DKO-Fonds | | | | | |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 144,26 G | 144,28G | 149,57 | 120,63 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 223,55 G | 223,13G | 226,06 | 209,91 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 142,41 G | 142,09G | 143,44 | 133,2 |
| | | | | | | | DNB Fund | | | | | |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,58 G | 4,593G | 4,74 | 3,77 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 6,48 G | 6,455G | 7,07 | 5,92 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,4 G | 2,416G | 2,64 | 2,26 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,37 G | 4,366G | 4,57 | 3,87 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 180,36 G | 177,94G | 184,59 | 156,23 |
| 1 | Euro 1,98 | Th. | | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 154,79 G | 154,67G | 158,33 | 124,22 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 117,25 G | 118,25G | 133,91 | 106,17 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 510,48 G | 515,31G | 548,6 | 433,45 |
| | | | | | | | DNCA Invest | | | | | |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 153,91 G | 154,58G | 157,76 | 148,41 |
| | | | | | | | Do FCP | | | | | |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 155,68 G | 155,7G | 161,82 | 149,24 |
| | | | | | | | DWS (CH) I | | | | | |
| 1 | Th. | Th. | | | 974087 | CH0003531974 | DWS (CH) I World Equ.Sm.Factor | 1 | 273,82 G | 274,08G | 293,44 | 254,28 |
| 1 | Th. | sfrs 0,58 | 05.04.19 | | 974604 | CH0004164858 | DWS (CH) I Bond Fonds | 1 | 74,88 G | 74,7G | 75,83 | 72,98 |
| | | | | | | | DWS Concept | | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 142,84 G | 142,9G-3,26 | 144,99 | 135,44 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 139,32 G | 139,39G | 142,1 | 132,98 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 135,38 G | 135,44G | 137,46 | 128,52 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept DWS Concept - Platow DWS Funds SICAV | 1 | 283,71 G | 284,36G | 293,84 | 250 |
| 1 | Th. | Euro 1,86 | 08.03.19 | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 101,22 G | 101,2G | 102,14 | 100,25 |
| 1 | Th. | Th. | | | DWSODC | LU0275643053 | DWS Funds-Invest SachwertStrat | 1 | 114,39 G | 114,42G | 117,65 | 106,69 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 DWS Global FCP | 1 | 148,83 G | 149,79G | 152,77 | 143,77 |
| 1 | Th. | Th. | | | A0KERB | LU0264451831 | DWS Global Agribusiness Fund DWS Grundbesitz GmbH | 1 | 128,23 G | 128,58G | 131,75 | 110,89 |
| 4 | Euro 1,15 | Th. | 02.01.18 | | 980705 | DE0009807057 | grundbesitz global | 1 | 52,1 | 52,049999999999997 | 52,55 | 50,16 |
| 4 | Euro 0,8 | Th. | 02.01.18 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 53,4 G | 53,32G | 53,97 | 51,27 |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 980700 | DE0009807008 | grundbesitz europa DWS Invest II SICAV | 1 | 39,88 | 39,8-9,78-9,86-9,8-9,79-9,78-9,84 | 40,07 | 39,08 |
| 1 | Th. | Th. | | | DWS1DH | LU0781233118 | DWS Inv.II-Asian Top Dividend | 1 | 142,53 G | 142,2G | 150,86 | 132,31 |
| 1 | Th. | Euro 3,31 | 08.03.19 | | DWS1DJ | LU0781233381 | DWS Inv.II-Asian Top Dividend | 1 | 120,11 G | 120,42G | 127,72 | 113,98 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 160,39 G | 162,54G | 165,69 | 134,74 |
| 1 | Th. | Th. | | | DWS1S0 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 176,3 G | 177,16G | 184,48 | 167,48 |
| 1 | Th. | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd DWS Invest SICAV | 1 | 168,63 G | 169,45G | 176,53 | 144,43 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 111,86 G | 111,81G | 113,84 | 104,99 |
| 1 | Th. | Euro 1,14 | 08.03.19 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 124,24 G | 124,14G | 124,84 | 119,88 |
| 1 | Th. | Euro 1,82 | 08.03.19 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 177,09 G | 178,2G | 185,3 | 153,38 |
| 1 | Euro 0,56 | Euro 0,73 | 08.03.19 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 80,53 G | 80,92G | 85,58 | 79 |
| 1 | Th. | Euro 0,47 | 08.03.19 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 135,31 G | 135,75G | 138,55 | 117,36 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 118,52 G | 120,39G | 127,7 | 106,99 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 132,73 G | 132,81G | 133,84 | 127,4 |
| 1 | Th. | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 128,52 G | 128,59G | 129,64 | 123,52 |
| 1 | Th. | Euro 6,51 | 08.03.19 | | DWS0Z0 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs | 1 | 167,33 G | 167,09G | 168,43 | 160,11 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 209,65 G | 209,34G | 210,85 | 188,87 |
| 1 | Th. | Euro 4,58 | 08.03.19 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 166,6 G | 166,36G | 167,52 | 154,21 |
| 1 | Th. | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 150,76 G | 150,61G | 151,24 | 135,84 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 162,67 G | 162,56G | 163,21 | 155,25 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 155,32 G | 155,22G | 155,86 | 151,63 |
| 1 | Th. | £ 0,43 | 08.03.19 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 138,66 G | 138,43G | 141,62 | 119,66 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 155,2 G | 155,58G | 155,58 | 130,19 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 81,87 G | 82,27G | 86,26 | 79,62 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 54,3 G | 54,42G | 57,33 | 52,72 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 110,85 G | 111,11G | 116,85 | 102,65 |
| 1 | Th. | Euro 4,36 | 08.03.19 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 114,12 G | 114,15G | 116,94 | 111,73 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 108,85 G | 108,71G | 111 | 104,39 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 108,57 G | 111,65G | 120,57 | 101,31 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 111,09 G | 110,93G | 114,28 | 110,55 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 102,56 G | 102,47G | 109,63 | 93,34 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 67,02 G | 66,59G | 73,84 | 62,89 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 226,54 G | 226,2G | 254,42 | 203,92 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 174,54 G | 174,26G | 197,17 | 156,99 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 148,35 G | 148,76G | 152 | 128,67 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 116,88 G | 117,13G | 119,9 | 100,77 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 136,18 G | 136,3G | 136,41 | 125,39 |
| 1 | Th. | Euro 5,32 | 08.03.19 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 92,52 G | 92,57G | 97,71 | 92,01 |
| 1 | Th. | Euro 4,12 | 08.03.19 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 148,64 G | 148,66G | 149,55 | 138,35 |
| 1 | Th. | Euro 4,88 | 08.03.19 | | DWS01Z | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates | 1 | 92,15 G | 92,2G | 96,99 | 91,8 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 178,87 G | 179,99G | 185,15 | 153,1 |
| 1 | Th. | Euro 0,79 | 08.03.19 | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 171,4 G | 172,48G | 177,43 | 147,4 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 158,55 G | 159,54G | 164,21 | 135,8 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 193,21 G | 193,27G | 194,58 | 186,54 |
| 1 | Th. | Euro 3,82 | 08.03.19 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 113,01 G | 113,04G | 115,05 | 111,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Invest SICAV | 1 | 176,06 G | 176,03G | 176,77 | 170,48 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 203,27 G | 203,26G | 204,03 | 196,24 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,23 G | 145,24G | 145,34 | 144,58 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,25 G | 92,26G | 94,36 | 92,2 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,51 G | 134,51G | 134,63 | 134,06 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 192,59 G | 195,27G | 199,19 | 162,95 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 171,75 G | 172,34G | 175,79 | 146,13 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 172,18 G | 172,22G | 176,11 | 145,69 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 273,23 G | 273,23G | 295,48 | 245,28 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 255,05 G | 254,46G | 275,03 | 231 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 243,05 G | 242,72G | 262,55 | 219,24 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 167,85 G | 167,89G | 171,14 | 158,63 |
| 1 | Th. | Euro 0,6 | 08.03.19 | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 158,7 G | 158,73G | 161,81 | 156,4 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 234,81 G | 234,81G | 251,19 | 214,54 |
| 1 | Th. | Euro 0,87 | 08.03.19 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 221,86 G | 221,86G | 237,6 | 203,49 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 212,18 G | 212,09G | 227,16 | 194,49 |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 142,51 G | 142,54G | 143,09 | 141,12 |
| 1 | Euro 1,81 | Euro 1,81 | 08.03.19 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 107,02 G | 107,04G | 108,46 | 106,56 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 131,47 G | 131,43G | 131,79 | 128,78 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 223,55 G | 224,38G | 236,54 | 189,3 |
| 1 | Euro 1,53 | Euro 0,92 | 08.03.19 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 225,25 G | 225,93G | 238,23 | 192,14 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 205,68 G | 205,83G | 217,8 | 174,22 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 248,81 G | 249,21G | 262,53 | 209,42 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 214,44 G | 213,97G | 232,67 | 194,46 |
| 1 | Th. | Euro 0,82 | 08.03.19 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 204,28 G | 202,69G | 220,94 | 186,62 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 68,42 G | 69,04G | 70,61 | 61,67 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 44,68 G | 44,79G | 45,55 | 40,24 |
| 10 | Euro 3,2 | Th. | 02.01.18 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 124,51 | 124,86G | 125,52 | 111,93 |
| 6 | Euro 2,04 | Th. | 02.01.18 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55,26 G | 55,28G | 55,28 | 53,32 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 104,55 G | 103,87G | 106,08 | 92,7 |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 76,03 G | 75,97G | 76,46 | 72,79 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 107,5 G | 107,89G | 115,66 | 98,79 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 286,92 G | 287,25G | 300,86 | 259,32 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 90,57 G | 91,31G | 93,79 | 78,03 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 127,53 G | 127,42G | 127,53 | 121,61 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 142,34 G | 142,46G | 146,88 | 120,4 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 162,34 G | 161,98G | 176,13 | 147,65 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 108,59 G | 110,06G | 112,77 | 92,02 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 249,13 G | 250,5G | 254,72 | 215,85 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 247,55 G | 247,48G | 256,38 | 228,64 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deut schl. | 1 | 399,12 G | 400,76G-3,03 | 412,21 | 330,66 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 122,31 G | 122,88G | 124,62 | 113,06 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 118,98 G | 119,86G | 121,48 | 109,7 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 70,64 G | 70,65G | 72,71 | 61,06 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 64,78 G | 65,22G | 67,99 | 56,1 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 191,67 G | 190,2G | 212,69 | 158,1 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 48,97 G | 49G | 49,95 | 41,4 |
| 11 | Euro 1,4 | Th. | 02.01.18 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 114,89 G | 114,95G | 114,95 | 113,35 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 181,86 G | 181,92G | 187,38 | 157,44 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 47,45 G | 47,56G | 47,97 | 45,84 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 68,13 G | 68,35G | 69,35 | 63,34 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 74,22 G | 74,46G | 76,61 | 63,86 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 163,11 G | 162,93G-2,56 | 171,03 | 134,5 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 122,57 G | 123,92G | 128,35 | 100,23 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 74,96 G | 75,51G | 77,06 | 62,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Investment GmbH DWS Smart Industrial Technol. | 1 | 115,58 G | 114,99G | 122,7 | 98,64 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 60,42 G | 60,53G | 61,14 | 52,07 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 168,1 G | 168,35G | 173,59 | 157,97 |
| 10 | Euro 3,08 | Th. | 02.01.18 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 110,95 G | 111,15G | 111,55 | 104,65 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 118,87 G | 118,64G | 125,1 | 114,98 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 159,83 G | 160,13G | 164,52 | 146,08 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 45,76 G | 45,84G | 48,35 | 39,71 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 116,4 G | 116,82G | 119,12 | 108,34 |
| 1 | Euro 1,8 | Euro 1,55 | 16.08.18 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 111,85 G | 112,09G | 112,92 | 110,28 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 111,35 G | 111,53G | 112,52 | 107,08 |
| 6 | Euro 0,84 | Th. | 02.01.18 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 66,63 G | 67,11G | 68,34 | 61,95 |
| 11 | Euro 0,15 | Th. | 02.01.18 | | 848653 | DE0008486531 | DWS Defensiv Portfolio 1 | 1 | 51,09 G | 51,08G | 51,4 | 51,02 |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 346,31 G | 346,41G | 348,69 | 294,68 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 413,15 G | 410G | 428,22 | 348,45 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 270,14 G | 274,18G | 274,18 | 232,81 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 123,3 G | 123,36G | 126,03 | 104,81 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 216,55 G | 215,95G | 223,64 | 176,28 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 53,02 G | 52,94G | 56,19 | 49,58 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 217,94 G | 218,75G-8,07 | 226,74 | 184,95 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 39,21 G | 39,15G | 39,44 | 36,68 |
| 1 | Th. | Euro 1,87 | 08.03.19 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 295,11 G | 296,49G | 298,72 | 255,65 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 62,01 G | 61,81G | 63,67 | 52,79 |
| 4 | Th. | Euro 0,12 | 17.05.19 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 32,69 G | 32,58G | 33,14 | 31,06 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 67,35 G | 67,55G | 70,16 | 57,24 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 18,57 G | 18,56G-8,75 | 18,75 | 17,97 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 164,53 G | 165,21G | 170,58 | 141,31 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,49 G | 54,49G | 54,51 | 53,48 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Investa | 1 | 161,79 G | 163,21G | 167,86 | 138,89 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.124,34 G | 1122,13G | 1.171,25 | 967,72 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 32,24 G | 32,23G | 32,3 | 31,4 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,25 G | 14,24G | 14,34 | 13,84 |
| 1 | Th. | Euro 0,34 | 08.03.19 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 63,33 G | 63,46G | 64,83 | 55,01 |
| 1 | Th. | Euro 0,45 | 08.03.19 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,86 G | 24,84G | 25,15 | 24,51 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 56,59 G | 57,27G | 61,83 | 52,89 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 200,86 G | 199,46G | 212,7 | 159,35 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 307,14 G | 308,95G | 323,98 | 264,05 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 106,98 G | 107,11G | 109,33 | 99,55 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 167,68 G | 165,66G | 170,58 | 141,58 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Ultra Short FI(6-12M) | 1 | 67,99 G | 67,99G | 68 | 67,74 |
| 1 | Th. | Euro 0,71 | 08.03.19 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 31,82 G | 31,8G | 31,99 | 31,26 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 124,41 G | 124,07G | 125,24 | 119,33 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 393,32 G | 395,58G | 407,1 | 329,53 |
| 1 | Th. | Euro 1,26 | 08.03.19 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 108,19 G | 108,22G | 110,6 | 101,43 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Euro 1,31 | 08.03.19 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 55,37 G | 55,29G | 56,02 | 54,75 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Euro Reserve | 1 | 132,85 G | 132,85G | 133,01 | 132,71 |
| 1 | Th. | Euro 0,42 | 08.03.19 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 122,9 G | 123,09G | 125,5 | 113,81 |
| 4 | Th. | Euro 2,83 | 17.05.19 | | 939853 | LU0133414606 | DWS Global Value | 1 | 252,66 G | 255,32G | 267,41 | 226,66 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 241,96 G | 247,1G | 247,1 | 206,76 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 149,91 G | 150,34G | 152,7 | 138,63 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.943,22 G | 1942,55G | 1.945,49 | 1.889,81 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,68 G | 83,68G | 83,73 | 82,98 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.829,23 G | 1828,35G | 1.831,66 | 1.752,66 |
| 1 | Th. | US\$ 2,77 | 08.03.19 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 170,5 G | 170,54G | 170,54 | 163,43 |
| 1 | Th. | Euro 0,36 | 08.03.19 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 102,45 G | 102,65G | 103,73 | 97,5 |
| 1 | Th. | Euro 0,4 | 08.03.19 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 115,03 G | 115,39G | 117,42 | 108,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Investment S.A. DWS Garant 80 FPI | 1 | 124,3 G | 124,4G | 128,21 | 113,72 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 251,97 G | 253,1G | 256,93 | 236,21 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 71,36 G | 71,59G | 73,23 | 60,07 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.444,22 G | 2.415,07G | 2.444,22 | 2.151,38 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 120,33 G | 120,13G | 121,88 | 117,89 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 578,77 G | 585,84G | 596,58 | 524,38 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.640,58 G | 1.639,71G | 1.703,07 | 1.609,4 |
| 1 | Th. | Euro 0,27 | 08.03.19 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 72,73 G | 72,73G | 73,4 | 72,73 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,3 G | 76,3G | 76,49 | 76,23 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 211,32 G | 210,53G | 213,2 | 202,66 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 192,73 G | 192,47G | 195,54 | 186,74 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 160,39 G | 160,73G | 163,49 | 157,04 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 101,93 G | 99,99G | 135,9 | 98,55 |
| 1 | Th. | Euro 0,37 | 08.03.19 | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 100,81 G | 100,81G | 101,32 | 100,73 |
| 1 | Th. | Euro 3,51 | 08.03.19 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 228,26 G | 228,53G | 235,34 | 209,38 |
| | | | | | | | DWS Vermögensmandat FCP | | | | | |
| 1 | Th. | Euro 0,37 | 08.03.19 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 101,92 G | 101,78G | 103 | 99,02 |
| 1 | Th. | Euro 0,41 | 08.03.19 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 118,75 G | 118,58G | 121,1 | 110,87 |
| 1 | Th. | Euro 0,43 | 08.03.19 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 125,79 G | 126,27G | 129,31 | 115,38 |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital East Capital-East Capit.Russia Echiquier SICAV | 1 | 79,56 G | 81,9G | 81,9 | 67,16 |
| 1 | Th. | Th. | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 250,78 G | 251,39G | 253,78 | 205,37 |
| 1 | Th. | Th. | | | A0JLZD | FR0010321802 | Echiquier SICAV - Agressor | 1 | 1.532 G | 1533G | 1.632,68 | 1.428,47 |
| 1 | Th. | Th. | | | A0JLZE | FR0010321810 | Echiquier-Agenor Mid Cap Eur. | 1 | 371,97 G | 367,76G | 372,38 | 301,79 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 9 | Euro 0,36 | Th. | | | A0H0RQ | AT0000631924 | ESPA BOND EURO TREND | 1 | 160,06 G | 159,78G | 160,06 | 154,73 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 270,4 G | 271,87G | 280,01 | 234,54 |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 194,17 G | 193,76G | 200,67 | 171,57 |
| 3 | Euro 1,9 | Euro 3,3 | 13.06.18 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 64,64 G | 64,66G | 65,1 | 61,56 |
| 11 | Euro 0,75 | Th. | | | 989542 | AT0000858915 | RT Vorsorge § 14 Rentenfonds | 1 | 60,51 G | 60,48G | 60,6 | 59,03 |
| 9 | Euro 0,02 | Euro 0,13 | 30.10.18 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 139,92 G | 140,92G | 149,61 | 127,21 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 93,53 G | 95,13G | 98,27 | 86,51 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ESPA BOND EURO MÜNDELRENT | 1 | 8,21 G | 8,2G | 8,21 | 8,1 |
| 4 | Euro 1,02 | Euro 0,98 | 29.05.18 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 171,82 G | 171,69G | 171,82 | 166,32 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 147,71 G | 147,93G | 153,15 | 128,72 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 106,7 G | 106,69G | 106,87 | 105,1 |
| 8 | Euro 1,55 | Th. | | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 129,99 G | 129,65G | 131,52 | 107,3 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ESPA BOND USA CORPORATE | 1 | 148,73 G | 148,54G | 149,06 | 140,01 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.259,01 G | 1.259,04G | 1.260,85 | 1.241,17 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ESPA STOCK ISTANBUL | 1 | 170,58 G | 167,87G | 230,81 | 164,94 |
| 5 | Euro 4 | Euro 4 | 30.07.18 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 131,01 G | 128,68G | 177,5 | 126,34 |
| 8 | Euro 0,87 | Th. | | | 676317 | AT0000724224 | ESPA BOND EURO CORPORATE | 1 | 170,77 G | 170,73G | 171,19 | 164,01 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 53,11 G | 53,19G | 54,27 | 52,62 |
| 3 | Euro 3,12 | Euro 1,82 | 13.06.18 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 442,88 G | 447,45G | 494,96 | 390 |
| 3 | Euro 0,5 | Euro 0,6 | 13.06.18 | | 676342 | AT0000754262 | ESPA STOCK TECHN | 1 | 79,23 G | 78,77G | 84,61 | 63,97 |
| 5 | Euro 2 | Euro 2 | 30.07.18 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 136,34 G | 138,39G | 141,54 | 111,35 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 140 G | 140,73G | 144,73 | 113,7 |
| 9 | Euro 0,9 | Th. | | | 972312 | AT0000858527 | ESPA PORTFOLIO BOND EUROPE | 1 | 59,7 G | 59,59G | 60,07 | 57,63 |
| 6 | Euro 1,4 | Euro 1,2 | 30.08.18 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 67,61 G | 68,71G | 71,15 | 62,53 |
| 11 | Euro 0,04 | Th. | | | 971084 | AT0000858121 | ESPA BOND EURO RESERVA | 1 | 7,95 G | 7,95G | 7,95 | 7,84 |
| 9 | Euro 2 | Euro 2 | 30.10.18 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 92,23 G | 92,87G | 98,57 | 83,63 |
| 10 | Euro 1,52 | Euro 0,71 | 15.11.18 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 91,25 G | 91,46G | 94,28 | 78,44 |
| 5 | Euro 0,25 | Euro 0,2 | 28.06.18 | | 930458 | AT0000858568 | ESPA BOND EURO MIDTERM | 1 | 61,4 G | 61,38G | 61,52 | 60,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,59 | Euro 0,1 | 05.04.19 | | A0YBKY | LU0455734433 | ETHENEA Independent Investors S.A | 1 | 76,48 G | 76,22G | 78,28 | 74,13 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 79,49 G | 79,44G | 81,37 | 76,95 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 131,62 G | 131,18G | 132,9 | 125,7 |
| 1 | Euro 0,03 | Euro 0,3 | 04.04.18 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 124,03 G | 124,99G | 126,08 | 119,38 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 158,86 G | 158,62G | 159,08 | 153,63 |
| 1 | Euro 2,89 | Euro 1,98 | 04.04.18 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 128,98 G | 128,75G | 130,49 | 126,56 |
| 10 | Euro17,37 | Euro17,37 | 13.12.18 | | 694013 | LU0132935627 | F&C Fund SICAV | 1 | 835,62 G | 837G | 854,36 | 820,76 |
| 10 | Th. | Th. | | | A0NBFA | LU0340958098 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 1.169,51 G | 1177,07G | 1.196,3 | 1.145,28 |
| | | | | | | | FBG Funds | | | | | |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 73,52 G | 73,62G | 76,97 | 62,48 |
| | | | | | | | FCP MEDICAL | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 502,79 G | 502,84G | 537,26 | 415,2 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 442,28 G | 444,23G | 479,98 | 374,95 |
| | | | | | | | Fidecum SICAV | | | | | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 112,37 G | 112,03G | 115,14 | 99,77 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 75,25 G | 74,92G | 77,21 | 66,33 |
| 10 | Th. | Euro 0,61 | 21.12.18 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 74,34 G | 74,2G | 84,79 | 70,21 |
| 10 | Th. | Euro 0,46 | 21.12.18 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 62,04 G | 61,76G | 63,63 | 54,76 |
| | | | | | | | Fidelity Active SStrategy SICAV | | | | | |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 175,04 G | 176,11G | 176,11 | 140,7 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 232,11 G | 231,75G | 235,96 | 194,88 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 140,19 G | 140,11G | 149,37 | 127,3 |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 121,8 G | 122,77G | 129,4 | 109,99 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 403,51 G | 403,97G | 408,77 | 319,35 |
| | | | | | | | Fidelity Funds SICAV | | | | | |
| 5 | US\$ 0,18 | US\$ 0,22 | 01.02.19 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 19,3 G | 19,6G | 20,82 | 17,51 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,71 G | 14,7G | 14,85 | 14,36 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 19,99 G | 20,03G | 20,65 | 17,41 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 15,32 G | 15,37G | 15,84 | 13,04 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 15,96 G | 15,94G | 16,05 | 15,24 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 17,05 G | 17,14G | 17,59 | 14,68 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 16,66 G | 16,77G | 17 | 14,08 |
| 5 | Euro 0,53 | Th. | | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 13,01 G | 13,04G-3,08 | 13,08 | 11,8 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 23,28 G | 23,34G | 23,34 | 21,09 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 18,8 G | 18,82G | 18,84 | 16,98 |
| 5 | Euro 0,15 | Th. | | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 16,15 G | 16,24G | 16,27 | 13,44 |
| 5 | US\$ 0,14 | Th. | | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 13,68 G | 13,77G | 13,82 | 11,35 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 18,06 G | 18,18G | 18,2 | 15,02 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 15,36 G | 15,42G | 15,44 | 12,74 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 44,54 G | 44,41G | 44,82 | 38,93 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 54,06 G | 53,99G | 54,79 | 47,37 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 22,66 G | 22,71G | 23,2 | 19,13 |
| 5 | US\$ 0,47 | Th. | | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 59,24 G | 60,26G-0,29 | 67,31 | 53,98 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 257,95 G | 259,13G | 271,77 | 235,2 |
| 5 | Euro 0,05 | Th. | | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 37,91 G | 37,98G | 38,97 | 34,47 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 40,6 G | 40,68G | 41,85 | 36,23 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,09 G | 9,085G | 9,11 | 9,08 |
| 5 | US\$ 0,02 | Th. | | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,66 G | 10,65G | 10,66 | 10,2 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 23,97 G | 24,07G | 24,73 | 20,63 |
| 5 | Euro 0,27 | Th. | | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,65 G | 10,67G | 11 | 9,18 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 9,63 G | 9,655G | 9,89 | 8,66 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 50,93 G | 51,18G | 52,5 | 44,48 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,53 G | 1,539G | 1,6 | 1,35 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 7,93 G | 8,005G | 8,63 | 6,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,16 | Th. | | | 987399 | LU0080751232 | Fidelity Funds SICAV | 1 | 23,69 G | 23,69G | 24,06 | 21,6 |
| 5 | US\$ 0,11 | Th. | | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 11,07 G | 11,19G | 11,96 | 9,75 |
| 5 | Euro 0,12 | Th. | | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 22,72 G | 22,79G | 23,47 | 19,35 |
| 5 | US\$ 0,24 | Th. | | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 29,37 G | 29,29G | 30,81 | 27,33 |
| 5 | Euro 0,42 | Th. | | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 45,68 G | 46,05G | 48,6 | 40,12 |
| 5 | US\$ 0,02 | Th. | | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,03 G | 1,031G | 1,04 | 0,98 |
| 5 | Euro 0,42 | Th. | | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 34,47 G | 34,58G | 35,88 | 30,13 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 16,43 G | 16,52G | 17,91 | 14,97 |
| 5 | Euro 0,37 | Th. | | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 71,24 G | 71,38G | 74,2 | 65,42 |
| 5 | US\$ 0,27 | Th. | | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 205,83 G | 209,07G | 230,82 | 181,11 |
| 5 | US\$ 0,34 | Th. | | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 35,42 G | 35,39G | 37,6 | 34,73 |
| 5 | Th. | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 23,45 G | 23,58G | 25,24 | 20,6 |
| 5 | US\$ 0,53 | Th. | | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 49,25 G | 49,56G | 51,15 | 45,4 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 51,05 G | 51,16G | 52,48 | 44,37 |
| 5 | Euro 0,15 | Th. | | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,67 G | 15,7G | 16,18 | 13,45 |
| 5 | US\$ 0,67 | Th. | | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 48,84 G | 48,82G | 51,92 | 44,43 |
| 5 | Euro 0,19 | Th. | | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 13,72 G | 13,71G | 13,74 | 13,09 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 7,91 G | 7,98G | 8,59 | 7 |
| 5 | skr 6,15 | Th. | | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 120,85 G | 121,87G | 127,87 | 105,06 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,65 G | 9,67G | 9,88 | 8,67 |
| 5 | A\$ 1,12 | Th. | | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 39,98 G | 40,1G | 40,76 | 33,8 |
| 5 | US\$ 0,11 | US\$ 0,07 | 01.02.19 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,5 G | 6,485G | 6,5 | 6,09 |
| 5 | Th. | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 53,78 G | 54,07G | 54,95 | 44,97 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,53 G | 1,543G | 1,59 | 1,36 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 30,13 G | 30,36G | 32,62 | 26,9 |
| 5 | £ 0,04 | Th. | | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,19 G | 3,173G | 3,35 | 2,67 |
| 5 | US\$ 0,13 | Th. | | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 29,08 G | 30G | 32,69 | 28,23 |
| 5 | Euro 0,11 | Th. | | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,74 G | 12,73G | 12,8 | 11,78 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 52,44 G | 52,83G | 54,08 | 46,06 |
| 5 | Euro 0,15 | Th. | | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 17,63 G | 17,66G | 17,98 | 15,9 |
| 5 | Th. | Th. | | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 42,83 G | 43,19G-3,65 | 47,05 | 38,65 |
| 5 | sfrs 0,31 | Th. | | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 55,19 G | 55,49G | 55,79 | 46,86 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 23,87 G | 23,72G | 26,67 | 23,5 |
| 5 | Euro 0,36 | Euro 0,61 | 01.05.18 | | A1JSY0 | LU00731782404 | Fidelity Fds-Global Dividend | 1 | 17,75 G | 17,75G | 18,23 | 15,63 |
| 5 | US\$ 0,31 | US\$ 0,54 | 01.05.18 | | A1JSY1 | LU00731782586 | Fidelity Fds-Global Dividend | 1 | 13,33 G | 13,49G | 13,6 | 11,81 |
| 5 | Euro 0,44 | Euro 0,53 | 01.05.18 | | A1JSY2 | LU00731782826 | Fidelity Fds-Global Dividend | 1 | 17,65 G | 17,76G | 17,94 | 15,59 |
| 5 | Th. | Th. | | | A1JSY4 | LU00605515377 | Fidelity Fds-Global Dividend | 1 | 19,87 G | 20,02G | 20,17 | 17,66 |
| 5 | Euro 0,41 | Th. | | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 49,3 G | 49,49G | 50,85 | 42,49 |
| 5 | US\$ 0,38 | Th. | | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 17,39 G | 17,43G | 17,58 | 15,91 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 51,7 G | 52,43G | 58,16 | 45,73 |
| 5 | US\$ 0,57 | Th. | | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,99 G | 11,01G | 11,06 | 9,76 |
| 5 | Th. | Th. | | | A1JH3G | LU00594300096 | Fidelity Fds-China Consumer Fd | 1 | 22,06 G | 22,23G | 24,85 | 19,07 |
| 5 | Th. | Th. | | | A1JH3J | LU00594300252 | Fidelity Fds-China Consumer Fd | 1 | 22,14 G | 22,3G | 24,96 | 19,09 |
| 5 | Th. | Th. | | | A1JAB2 | LU00605512275 | Fidelity Fds-Asian Bond Fund | 1 | 12,57 G | 12,54G | 12,68 | 11,34 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 62,04 G | 62,51G | 63,48 | 50,12 |
| 5 | Th. | Th. | | | A0NFGJ | LU00329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 15,93 G | 15,95G | 16,85 | 14,2 |
| 5 | Th. | Th. | | | A0NFGM | LU00329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 25,21 G | 25,21G | 26,74 | 22,38 |
| 5 | Th. | Th. | | | A0NFGP | LU00329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 25,34 G | 25,23G | 26,72 | 22,52 |
| 5 | Th. | Th. | | | A0MWZJ | LU00303816705 | Fidelity Fds-Em.EU,Mid,East.A. | 1 | 17,76 G | 17,82G | 18,58 | 15,69 |
| 5 | Th. | Th. | | | A0MWZK | LU00303823156 | Fidelity Fds-Em.EU,Mid,East.A. | 1 | 13,33 G | 13,33G | 13,92 | 11,74 |
| 5 | Euro 0,17 | Th. | | | A0MWZL | LU00303816028 | Fidelity Fds-Em.EU,Mid,East.A. | 1 | 16,53 G | 16,63G | 17,33 | 14,59 |
| 5 | US\$ 0,14 | Th. | | | A0MWZM | LU00303821028 | Fidelity Fds-Em.EU,Mid,East.A. | 1 | 12,41 G | 12,44G | 12,96 | 10,95 |
| 5 | Th. | Th. | | | A0LF04 | LU00261948904 | Fidelity Fds-Iberia Fund | 1 | 16,67 G | 16,56G | 17,12 | 15,06 |
| 5 | Th. | Th. | | | A0LF06 | LU00261949381 | Fidelity Fds-Nordic Fund | 1 | 11,32 G | 11,44G | 12,01 | 10,5 |
| 5 | Th. | Th. | | | A0LF07 | LU00261946445 | Fidelity Fds-Asia Focus Fund | 1 | 26,96 G | 27,09G | 29,36 | 26,34 |
| 5 | Th. | Th. | | | A0LF0X | LU00261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 25,84 G | 25,99G | 26,39 | 20,8 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A0LE0K | LU0267387255 | Fidelity Funds SICAV | 1 | 20,21 G | 20,34G | 20,91 | 17,05 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl Opportunities | 1 | 14,51 G | 14,51G | 14,69 | 13,58 |
| 5 | Euro 0,04 | Th. | | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,56 G | 13,56G | 13,78 | 12,73 |
| 5 | Euro 0,27 | Th. | | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,49 G | 42,73G | 42,91 | 41,44 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 62,59 G | 62,71G | 63,97 | 53,05 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 65,53 G | 65,83G | 67,12 | 56,14 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,34 G | 13,3G | 13,71 | 11,42 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,47 G | 17,69G | 19,83 | 15,92 |
| 5 | Euro 0,43 | Th. | | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 9,13 G | 9,16G | 9,21 | 8,15 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 20,75 G | 20,89G | 22,52 | 18,6 |
| 5 | Th. | Th. | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 13,89 G | 13,96G | 15,35 | 13,89 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 13,92 G | 13,94G | 14,05 | 13,66 |
| 5 | Euro 0,23 | Euro 0,14 | 01.02.19 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 14,64 G | 14,72G | 14,92 | 12,86 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 32,1 G | 32,15G | 32,25 | 30,29 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 24,21 | 24,8-4,37 | 26,55 | 19,91 |
| 5 | Euro 0,12 | Th. | | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 10,68 G | 10,67G | 10,8 | 9,72 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 62,42 G | 62,63G | 64,23 | 54,37 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 49,08 G | 49,33G | 49,61 | 39,43 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 59,64 G | 59,62G | 61,66 | 50,37 |
| 5 | Euro 0,16 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 34,9 G | 35,02G | 36,35 | 30,89 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 43,85 G | 44,12G | 45,91 | 39,99 |
| 5 | Euro 0,18 | Th. | | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 52,16 G | 52,35G | 54,67 | 45,1 |
| 5 | Euro 0,39 | Th. | | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,75 G | 9,76G | 9,9 | 9,15 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Th. | Euro 2,2 | 22.03.19 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 49,51 G | 49,61G | 51,26 | 48,91 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 101,55 G | 102,65G | 105,96 | 88,78 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 89,11 G | 89,5G | 92,34 | 80,27 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 80,56 G | 81,32G | 85,18 | 71,03 |
| | | | | | | | First State Investments ICVC | | | | | |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 7,88 G | 7,84G | 8,09 | 7,34 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 9,34 G | 9,395G | 10,25 | 8,13 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 6,28 G | 6,315G | 6,55 | 6,07 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 3,18 G | 3,185G | 3,2 | 2,7 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Select | 1 | 5,11 G | 5,155G | 5,28 | 4,67 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 8,92 G | 8,955G | 9,49 | 8,56 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 2,68 G | 2,694G | 2,94 | 2,34 |
| | | | | | | | Fisch Umbrella Fund SICAV | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 157,51 G | 157,06G | 159,04 | 153,12 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 149,43 G | 149G | 150,89 | 145,22 |
| | | | | | | | Flossbach von Storch FCP | | | | | |
| 10 | Euro 0,73 | Th. | | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 108,85 G | 109,35G | 109,61 | 103,5 |
| 10 | Euro 0,92 | Th. | | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 137,49 G | 137,59G | 140,1 | 124,85 |
| 10 | Euro 2,7 | Th. | | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 128,27 G | 128,29G | 128,99 | 120,37 |
| 10 | Euro 2,41 | Th. | | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 203,91 G | 204,96G | 211,03 | 169,68 |
| 10 | Euro 1,25 | Th. | | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 140,15 G | 140,55G | 142,27 | 133,97 |
| 10 | Euro 2,3 | Th. | | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 97,48 G | 97,58G | 98,84 | 95,46 |
| 10 | Euro 3,19 | Th. | | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 259,94 G | 260,15G | 268,73 | 217,13 |
| 10 | Euro 1,69 | Th. | | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 163,36 G | 162,82G | 164,78 | 154,3 |
| | | | | | | | Flossbach von Storch SICAV | | | | | |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 250,63 | 249,53G-50,87-0,1 | 253,8 | 224,69 |
| | | | | | | | Fonds Direkt SICAV | | | | | |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 168 G | 168,44G | 172,8 | 146,09 |
| | | | | | | | FPM Funds SICAV | | | | | |
| 1 | Th. | Euro 3,7 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 308,85 G | 308,57G | 332,17 | 285,5 |
| 1 | Th. | Euro 3,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 286,43 G | 288,41G-5,91 | 310,9 | 255,99 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 2,3 | 07.05.18 | | A0HGEX | LU0232955988 | FPM Funds SICAV FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 152,87 G | 156,79G | 184,73 | 152,87 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin LibertyShares ICNAV Franklin Lib.Q AC As.x Jap.ETF Franklin Templeton Investment Funds SICAV | 1 | 17,24 G | 17,236G | 18,47 | 17,04 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,18 G | 13,16G | 13,18 | 12,46 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,29 G | 3,275G | 3,75 | 3,15 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,37 G | 4,358G | 4,99 | 4,2 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,43 G | 13,39G | 13,46 | 12,93 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,52 | 16,55G-6,63 | 17,32 | 15,17 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,28 G | 19,2G | 20,09 | 17,7 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,6 G | 6,535G | 6,84 | 6,25 |
| 7 | US\$ 0,09 | Th. | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 30,6 G | 30,52G | 32,02 | 28,27 |
| 7 | Euro 0,07 | Th. | | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 19,28 G | 19,23G | 20,23 | 17,14 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 34,01 G | 34,08G | 36,19 | 30 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 32,95 G | 32,95G | 35,85 | 29,62 |
| 7 | US\$ 0,4 | Th. | | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,98 G | 47,85G | 51,34 | 42,95 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,41 G | 27,29G | 29,78 | 24,54 |
| 7 | US\$ 1,2 | US\$ 1,03 | 08.08.18 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,25 G | 15,25G | 15,67 | 14,86 |
| 7 | US\$ 0,17 | US\$ 0,26 | 08.08.18 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,9 G | 7,89G | 7,9 | 7,57 |
| 7 | US\$ 1,46 | US\$ 1,45 | 08.10.18 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,11 G | 11,15G | 11,71 | 11,09 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 25,76 G | 25,85G | 26,77 | 21,32 |
| 7 | US\$ 0,54 | US\$ 0,5 | 08.08.18 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,97 G | 10G | 10,32 | 9,15 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,47 G | 23,4G | 24,73 | 21,26 |
| 7 | Euro 0,28 | Th. | | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,09 G | 6,085G | 6,15 | 5,79 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 26,29 G | 26,92G | 28,77 | 22,99 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Tech. Fd | 1 | 19,13 G | 19,26G | 20,36 | 14,57 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 15,86 G | 15,93G | 16,38 | 12,63 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 21,68 G | 21,64G | 22,75 | 20,05 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,3 G | 6,34G | 6,72 | 5,61 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,25 G | 6,29G | 6,67 | 5,57 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,58 G | 21,68G | 22,21 | 19,92 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 20,14 G | 20,21G | 21 | 17,32 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 41,83 G | 41,92G | 44,45 | 37,41 |
| 7 | US\$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 40,69 G | 40,81G | 43,57 | 36,63 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,87 G | 15,98G | 16,36 | 14,77 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,53 G | 14,62G | 15,22 | 13,97 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,27 G | 14,28G | 14,97 | 13,32 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,09 G | 17,1G | 17,29 | 16,37 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 22,62 G | 23,15G | 24,76 | 19,82 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 20,59 G | 20,69G | 21,07 | 18,04 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 15,3 G | 15,22G | 16,06 | 13,67 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 13,29 G | 13,24G | 13,98 | 11,89 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 35,37 G | 35,54G | 36,38 | 30,71 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,72 G | 5,63G | 5,9 | 5,49 |
| 7 | Euro 1,24 | Euro 1,27 | 08.10.18 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 11,19 G | 11,26G | 11,83 | 11,19 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | Fr.Temp.Inv.Fds-T.Em.Mkts Bal. | 1 | 12,71 G | 12,76G | 13,4 | 11,84 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,26 G | 12,29G | 12,73 | 11,35 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,23 G | 12,3G | 12,63 | 11,32 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,49 G | 8,505G | 8,84 | 8,12 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,67 G | 11,68G | 12,02 | 11,65 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,19 G | 28,06G | 31,06 | 26,22 |
| 7 | Euro 0,15 | Th. | | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,78 | 10,79G | 11,09 | 9,89 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,16 G | 19,15G | 19,32 | 18,22 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 53,58 G | 54,58G | 58,56 | 48,87 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,98 G | 35,93G | 38,24 | 31,85 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 21,53 G | 21,51G | 22,65 | 19,21 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 34,46 G | 34,36G | 36,07 | 31,91 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 34,52 G | 34,51G | 37,56 | 31,08 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,12 G | 29,98G | 32,71 | 26,96 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,02 G | 18,98G | 20,05 | 17,27 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,74 G | 12,77G | 13,46 | 11,3 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,35 G | 40,16G | 43,84 | 36,18 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27,24 | 27,28G | 27,57 | 25,79 |
| 7 | Euro 1 | Euro 0,91 | 08.08.18 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,22 G | 15,3G | 15,61 | 14,87 |
| 7 | US\$ 0,14 | US\$ 0,17 | 08.08.18 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,77 G | 8,76G | 8,79 | 8,36 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,1 G | 15,09G | 15,13 | 14,8 |
| 7 | Euro 0,13 | Euro 0,13 | 08.08.18 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 9,92 G | 9,93G | 9,95 | 9,77 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 27,29 G | 27,44G | 27,82 | 26,17 |
| 7 | US\$ 1,14 | US\$ 1,08 | 08.08.18 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12,12 G | 12,18G | 12,53 | 11,98 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,48 G | 24,61G | 24,97 | 23,53 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 15,08 G | 15,12G | 15,46 | 15,08 |
| 7 | Euro 0,4 | Th. | | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 8,96 G | 8,945G | 9,16 | 8,94 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 36,33 G | 36,17G | 38,21 | 32,13 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 25,72 G | 25,82G | 26,8 | 21,33 |
| 7 | US\$ 0,07 | Th. | | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,6 G | 16,63G | 17,43 | 15,51 |
| 7 | Euro 0,35 | Th. | | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,2 G | 48,08G | 51,55 | 46,01 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,2 G | 16,27G | 16,76 | 12,93 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 59,81 G | 59,05G | 59,85 | 51,86 |
| 7 | Euro 0,11 | Th. | | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 27,72 G | 27,71G | 28,59 | 24,39 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 19,21 G | 19,6-9,42 | 20,58 | 14,67 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,38 G | 40,21G | 43,9 | 36,34 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,69 G | 25,85G | 26,17 | 24,53 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 27,32 G | 27,45G | 27,83 | 26,19 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,43 G | 24,57G | 24,92 | 23,53 |
| 7 | Th. | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 5,36 G | 5,405G | 5,84 | 4,77 |
| 7 | Th. | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 5,37 G | 5,395G | 5,88 | 4,77 |
| 7 | Euro 0,25 | Euro 0,2 | 08.08.18 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,9 G | 5,895G | 5,98 | 5,71 |
| 7 | Euro 1,01 | Th. | | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,14 G | 16,23G | 16,43 | 15,37 |
| 7 | Euro 1,01 | Th. | | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,07 G | 13,16G | 13,35 | 12,56 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 10,19 G | 10,19G | 10,83 | 9,32 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 13,9 G | 13,92G | 14,07 | 13,05 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 25,13 G | 25,24G | 25,92 | 22,78 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,26 G | 13,29G | 13,7 | 11,9 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 20,5 G | 20,54G | 20,93 | 20,22 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,44 G | 20,55G | 21,08 | 20,33 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap | 1 | 27,24 G | 27,35G | 28,19 | 24,19 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 40,63 G | 39,99G | 40,7 | 35,19 |
| 7 | Euro 0,96 | Euro 0,95 | 08.08.18 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12,2 G | 12,23G | 12,62 | 12 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 33,57 G | 33,03G | 33,6 | 28,98 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,64 G | 18,72G | 20,61 | 17,1 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16 G | 16G | 16,25 | 15,34 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,4 G | 15,49G | 17,04 | 14,13 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 19,26 G | 19,28G | 19,59 | 18,5 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27 G | 27,14G | 27,44 | 25,7 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,06 G | 17,16G | 17,77 | 16,08 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,38 G | 21,43G | 22,23 | 20,22 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 12,45 G | 12,46G | 13,07 | 11,3 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 15,64 G | 15,66G | 16,48 | 14,23 |
| 7 | US\$ 0,4 | US\$ 0,33 | 08.08.18 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,9 G | 7,895G | 8,32 | 7,28 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,94 G | 17G | 17,48 | 14,75 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,45 G | 20,55G | 21,15 | 17,88 |
| 7 | Euro 0,16 | Th. | | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,7 G | 19,74G | 20,88 | 17,89 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton Investment Funds SICAV | | | | | |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,33 G | 27,21G | 29,68 | 24,57 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,08 G | 29,96G | 32,7 | 26,97 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 22,39 G | 22,61G | 22,98 | 19,63 |
| 7 | Euro 0,19 | Th. | | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,34 G | 18,28G | 19,25 | 16,25 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 25,88 G | 25,95G | 27,32 | 23,95 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 18,13 G | 18,18G | 19,79 | 16,33 |
| 7 | Euro 0,06 | Th. | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,6 G | 16,6G | 17,37 | 15,28 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,9 G | 23,85G | 26,27 | 21,5 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 33,08 G | 32,89G | 34,72 | 29,42 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,44 G | 23,39G | 24,72 | 21,21 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,05 G | 19,01G | 20,11 | 17,32 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 73,32 G | 73,57G | 75,11 | 63,45 |
| 7 | US\$ 0,36 | US\$ 0,29 | 08.08.18 | | 986132 | LU00665014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,21 G | 5,22G | 5,27 | 4,83 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 73,07 G | 73,35G | 74,93 | 63,46 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 22,79 G | 22,96G | 23,36 | 19,88 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 26,79 G | 26,76G | 27,22 | 23,8 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,18 G | 22,16G | 23,33 | 19,57 |
| 7 | Euro 0,1 | Th. | | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,1 G | 11,1G | 11,13 | 10,82 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,84 G | 24,81G | 27,28 | 22,27 |
| 7 | US\$ 0,76 | US\$ 0,7 | 08.10.18 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,15 G | 19,17G | 19,92 | 17,87 |
| 7 | US\$ 0,01 | US\$ 0,15 | 08.08.18 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,77 G | 8,765G | 8,78 | 8,51 |
| 11 | US\$ 0,11 | Th. | | | 973605 | US0155658075 | Fred Alger Management Inc. Alger Mid Cap Growth Fund | 1 | 10 G | 10,08G | 10,31 | 7,93 |
| 1 | Th. | Euro 1,5 | 30.10.18 | | A0Q5MD | LU0368998240 | FU Fonds FCP FU Fonds - Multi Asset Fonds | 1 | 215,36 G | 214,7G | 219,39 | 196,9 |
| 1 | Th. | Euro 0,1 | 13.12.18 | | A0J3PV | LU0254322158 | G&P Invest FCP G&P Invest-G&P-Struktur | 1 | 9,48 G | 9,495G | 10,16 | 9,04 |
| 7 | Euro 4,45 | Th. | | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 58,08 G | 58G | 61,16 | 57,67 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 182,14 G | 181,91G | 191,78 | 181,4 |
| 7 | US\$ 6,7 | Th. | | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 76,67 G | 76,64G | 78,57 | 73,38 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 255,86 G | 255,71G | 261,96 | 244,55 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 319,65 G | 319,48G | 319,65 | 297,81 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 94,8 G | 94,74G | 95,85 | 94,27 |
| 7 | Euro 4,4 | Th. | | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 87,67 G | 87,69G | 87,91 | 84,41 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 171,14 G | 171,2G | 171,64 | 164,81 |
| 7 | Th. | Th. | | | A0NAS7 | LU0334611869 | GAM Multibd-Abs.Ret.Emerg.Bond | 1 | 112,51 G | 112,54G | 114,33 | 111,87 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash GAM Multicash-Money Market EO | 1 | 1.997,14 G | 1997,09G | 2.001,94 | 1.995,92 |
| 7 | Th. | Th. | | | 971982 | LU0026741222 | GAM Multistock GAM Multistock-US Leading Eq. | 1 | 685,07 G | 688,6G | 694,5 | 551,96 |
| 7 | Euro 3,55 | Th. | | | 971983 | LU0026740760 | GAM Multistock-Euro.Focus Eq. | 1 | 224,85 G | 224,55G | 233,01 | 188,17 |
| 7 | Th. | Th. | | | 971984 | LU0026740844 | GAM Multistock-Euro.Focus Eq. | 1 | 404,5 G | 404,19G | 416,61 | 339,93 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 645,3 G | 641,92G | 651,29 | 531,98 |
| 7 | Euro 4,05 | Th. | | | 973019 | LU0048167570 | GAM Multistock-Ger.Focus Eq. | 1 | 244,06 G | 245,43G | 250,62 | 215,49 |
| 7 | Th. | Th. | | | 973020 | LU0048167497 | GAM Multistock-Ger.Focus Eq. | 1 | 384,48 G | 385,63G | 393,11 | 336,53 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 146,35 G | 145,79G | 150,36 | 134,67 |
| 7 | Th. | Th. | | | A1C6L4 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 106,07 G | 106,05G | 107,09 | 103,89 |
| 7 | Euro 3,9 | Th. | | | 926082 | LU0100915353 | GAM Multistock-Euroland Va.Eq. | 1 | 149,02 G | 148,82G | 156,96 | 131,59 |
| 7 | Th. | Th. | | | 926083 | LU0100915437 | GAM Multistock-Euroland Va.Eq. | 1 | 218,23 G | 217,93G | 228,93 | 191,32 |
| 7 | Th. | Th. | | | 921837 | LU0099390162 | GAM Multistock-Ger.Focus Eq. | 1 | 443,97 G | 445,45G | 455,54 | 389,63 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 293,52 G | 293,98G | 303,55 | 244,98 |
| 1 | | | | | A2JK28 | LU1807189748 | GAM STAR [LUX] SICAV GAM STAR(LUX)-Global Hgh Yield | nur Kasse | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,11 | Th. | | | 971902 | IE0002994667 | GAM STAR Fund PLC | 1 | 158,08 G | 157,16G | 164,51 | 142,7 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Asia-Pacific Equity | 1 | 182,86 G | 181,5G | 186,93 | 161,04 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 184,84 G | 185G | 189,54 | 164,3 |
| 7 | Th. | Th. | | | 593169 | IE00033640933 | GAM Star Japan Leaders Fund | 1 | 5,17 G | 5,175G | 5,38 | 4,33 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM Star Continental Europ.Eq. | 1 | 22,06 G | 21,95G | 24,83 | 17,99 |
| 7 | Th. | Th. | | | A0MWOL | IE00B1W3Y897 | GAM STAR - China Equity | 1 | 16,24 G | 16,21G | 17,05 | 14,14 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM STAR - US All Cap Equity | 1 | 366,4 G | 368,97G | 379,84 | 305,83 |
| 7 | Euro 3,25 | Th. | | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 320,23 G | 319,09G | 329,71 | 266,82 |
| | | | | | | | Gamax Funds FCP | | | | | |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 16,19 G | 16,18G | 16,71 | 14 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 18,42 G | 18,12G | 19,67 | 16,3 |
| | | | | | | | Generali Insurance Asset Management S.p.A. Societadi Gestione del Risparmio [Zw | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,85 G | 58,85G | 59,11 | 58,85 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 57,65 G | 57,6G | 57,95 | 56,54 |
| | | | | | | | Generali Komfort FCP | | | | | |
| 1 | Th. | Euro 0,33 | 11.03.19 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 66,72 G | 66,38G | 68,02 | 62,93 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 65,56 G | 65,11G | 67,36 | 60,3 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 63,19 G | 63,5G | 65,36 | 56,34 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 69,73 G | 69,1G | 71,69 | 60,37 |
| | | | | | | | Global Advantage Funds SICAV | | | | | |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 2.967,56 G | 2967,5G | 3.095,58 | 2.642,82 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.872,42 G | 1885,47G | 2.067,11 | 1.776,54 |
| | | | | | | | Global Evolution Funds | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 144,17 G | 144,28G | 146,67 | 140,27 |
| | | | | | | | Global Family Strategy I FCP | | | | | |
| 1 | Th. | Th. | | | 157177 | LU0158135631 | GI Family Strategy I-Value | 1 | 126,43 G | 126,74G | 130,04 | 119,87 |
| 1 | Th. | Th. | | | A0M2KX | LU0324262988 | GI Family Strategy I-Income | 1 | 106,38 G | 106,29G | 107,29 | 103,96 |
| | | | | | | | Global Family Strategy II FCP | | | | | |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 81,25 G | 81,51G | 82,15 | 70,75 |
| | | | | | | | GlobalManagement | | | | | |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 11,5 G | 11,57G | 11,86 | 11,01 |
| | | | | | | | Goldman Sachs Funds SICAV | | | | | |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 27,94 G | 28,01G | 30,44 | 25,16 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 12,82 G | 12,81G | 13,26 | 11,71 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 25,98 G | 26,15G | 28,61 | 23,46 |
| 12 | US\$ 1,16 | Th. | | | A0KDWA | LU0245321434 | G.Sachs Fds-GS Str.Abs.Re.Bd I | 1 | 78,78 G | 78,77G | 78,81 | 74,55 |
| 12 | Th. | Th. | | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 18,52 G | 18,58G | 19,27 | 15,81 |
| 12 | Th. | Th. | | | A0M9WB | LU0302283246 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,39 G | 9,37G | 9,58 | 8,91 |
| 12 | Euro 0,1 | Th. | | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 14,36 G | 14,37G | 14,86 | 12,56 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P. | 1 | 17,63 G | 17,72G | 18,49 | 14,26 |
| 12 | Euro 0,2 | Th. | | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 16,02 G | 16,09G | 16,5 | 13,99 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 14,72 G | 14,72G | 15,02 | 12,43 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 18,09 G | 18G | 18,71 | 16,21 |
| 12 | Th. | Th. | | | A0Q9MM | LU0313355587 | GS Fds-GS Em.Mkts CORE Eq.Ptf. | 1 | 13,74 G | 13,78G | 14,89 | 12,84 |
| 12 | £ 2,91 | Th. | | | A0Q9NL | LU0386574452 | Gold.Sachs Fds-GBP Credit Ptf | 1 | 170,32 G | 169,83G | 174,44 | 157,25 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,06 G | 7,04G | 7,59 | 6,7 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 23,34 G | 23,4G | 25,48 | 20,94 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 34,21 G | 34,34G | 34,76 | 28,97 |
| 12 | Th. | Th. | | | 986079 | LU0065003666 | GS Fds-GS Japan Equity Ptf | 1 | 11,78 G | 11,85G | 12,25 | 10,93 |
| 12 | Th. | Th. | | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 36,64 G | 36,78G | 38,24 | 31,48 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 32,18 G | 32,07G | 34,99 | 28,72 |
| 12 | US\$ 0,15 | Th. | | | 988660 | LU0089313992 | G.Sachs Fds-GS US Fxd Inc.Ptf | 1 | 9,86 G | 9,845G | 9,86 | 9,15 |
| 12 | US\$ 0,69 | Th. | | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 12,44 | 12,32G | 12,44 | 11,08 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 17,95 G | 18G | 18,57 | 16,5 |
| 12 | Euro 0,31 | Th. | | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,07 G | 6,1G | 6,13 | 5,67 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | Goldman Sachs Funds SICAV | 1 | 18,41 G | 18,47G | 19,05 | 16,1 |
| 12 | Th. | Th. | | | A0HNNW | LU0234573771 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 18,61 G | 18,7G | 18,73 | 16,65 |
| 12 | Th. | Th. | | | A0HNPD | LU0234681152 | G.Sachs Fds-GS Glob.High Yld P | 1 | 13,67 G | 13,65G | 13,68 | 13,24 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS GI Fix.In.Ptf(Hedg.) | 1 | 16,98 G | 17,08G | 18,37 | 15,21 |
| 12 | Th. | Th. | | | A0HNQ8 | LU0234571213 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 15,21 G | 15,21G | 15,4 | 12,86 |
| 12 | Th. | Th. | | | A0HNRG | LU0234570595 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 13,33 G | 13,3G | 13,34 | 12,54 |
| 12 | Th. | Th. | | | A0HMSR | LU0234590353 | G.Sachs Fds-GS Glob.Fxd Inc.Pf | 1 | 14,7 G | 14,69G | 14,71 | 14,18 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | G.Sachs F.-GS G.Fix.Inc.Pl.(H. | 1 | 18,51 G | 18,83G | 20,17 | 16,31 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 16,67 G | 16,75G | 18,06 | 14,44 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | GS Fds-GS BRICs Equity Portfo. | 1 | 20,59 G | 20,6G | 21,5 | 17,58 |
| 12 | US\$ 0,2 | Th. | | | A0HMR7 | LU0234589181 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 9,98 G | 9,97G | 9,99 | 9,07 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS Gl.C.P (Hedged) | 1 | 20,93 G | 21,02G | 21,53 | 17,66 |
| 12 | Th. | Th. | | | A0JD9X | LU0244546650 | G.Sachs Fds-GS US Equity Port. | 1 | 16,06 G | 16,08G | 16,38 | 13,46 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | G.Sachs Fds-GS GI Eq.Part.Ptf. | 1 | 13,58 G | 13,71G | 14,86 | 12,33 |
| 12 | US\$ 0,07 | Th. | | | A0DK5H | LU0203365449 | GS Fds-GS BRICs Equity Portfo. | 1 | 21,4 G | 21,45G | 22,27 | 18,61 |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | G.Sachs Fds-GS GI. Core Equity | 1 | 216,8 | 210G-6,5 | 229,4 | 200 |
| 1 | Th. | Euro 0,79 | 18.04.19 | | A0M52E | LU0327378971 | Green Effects Investment PLC | 1 | 172,62 G | 173,15G | 179,61 | 156,54 |
| 1 | Th. | Euro 0,6 | 18.04.19 | | 593125 | LU0179106983 | Green Effects NAI-Werte Fonds | 1 | 123,04 G | 122,4G | 129,5 | 110,21 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS& P Fonds | 1 | 167,05 G | 167,87G-70,39 | 171,07 | 151,88 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | 986169 | LU0068841302 | GS& P Fonds GAP | 1 | 137,64 G | 138,04G | 146,67 | 127,67 |
| 1 | Th. | Euro 0,96 | 18.04.19 | | 986171 | LU0068841484 | GS& P Fonds Family Business | 1 | 60,95 G | 60,93G | 61,91 | 59,99 |
| 1 | Th. | Euro 0,56 | 18.04.19 | | 986387 | LU0070000491 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 84,11 G | 83,68G | 85,51 | 80,15 |
| 1 | Th. | Euro 0,8 | 18.04.19 | | 987063 | LU0077884368 | GS& P Fonds Deutschland aktiv | 1 | 79,67 G | 79,86G | 86,35 | 76,52 |
| 1 | Euro 1,7 | Euro 1,7 | 15.02.19 | | 986054 | AT0000973029 | GS& P Fonds Euro Anleihen | 1 | 134,77 G | 135,31G | 136,31 | 128,75 |
| 1 | Euro 1,71 | Euro 1,7 | 15.02.19 | | 987852 | AT0000803689 | GS& P Fonds EURO Konzept | 1 | 136,85 G | 137,66G | 139,34 | 126,38 |
| 4 | Euro 0,62 | Euro 0,14 | 01.06.18 | | A0J3GE | AT0000A010J2 | GS& P Fonds Schwellenländer | 1 | 96,77 G | 97,24G | 101,6 | 93,38 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Gutmann Kapitalanlage AG | 1 | 1.177,91 G | 1162,89G | 1.295,03 | 1.116,15 |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | H&A PRIME VALUES Income | 1 | 327,26 G | 328,47G | 336,55 | 289,52 |
| 8 | Th. | Th. | | | 988699 | LU0090344390 | H&A PRIME VALUES Growth | 1 | 78,77 G | 78,81G | 80,06 | 71,98 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | Global Equity Value Select | 1 | 56,47 G | 57,07G | 59,91 | 54,55 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | Nippon Portfolio | 1 | 67,73 G | 67,15G | 68,44 | 61,94 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | Gutzwiller Fonds Management AG | 1 | 62,03 G | 61,33G | 63,39 | 53,89 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | Gutzwiller One | 1 | 99,56 G | 98,7G | 100,6 | 89,21 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | H & A | 1 | 36,03 G | 36,26G | 37,17 | 34,34 |
| 1 | Th. | Euro 0,72 | 18.02.19 | | 978199 | DE0009781997 | H & A - H & A Multi Asset | 1 | 18,84 G | 18,87G-9 | 19,39 | 18,42 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 75,08 G | 75,02G | 75,38 | 71,29 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | TBF GLOBAL VALUE | 1 | 70,23 G | 70,4G | 71,2 | 64,98 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HI Topselect W | 1 | 60,27 G | 60,85G | 62,22 | 54,09 |
| 9 | Euro 1,24 | Th. | 02.01.18 | | 979228 | DE0009792283 | HI Topselect D | 1 | 69 G | 68,76G | 71 | 63,55 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | IPAM AktienSpezial | 1 | 60,96 G | 60,67G | 61,04 | 59 |
| 1 | Th. | Euro 0,18 | 01.03.19 | | 976621 | DE0009766212 | TBF EUROPEAN OPPORTUNITIES | 1 | 49,22 G | 49,22G | 49,3 | 48,48 |
| 1 | Th. | Euro 0,35 | 01.03.19 | | 976623 | DE0009766238 | TBF GLOBAL INCOME | 1 | 29,49 G | 29,4G | 29,74 | 28,46 |
| 12 | Euro 0,46 | Euro 0,46 | 01.02.19 | | 976691 | DE0009766915 | HANSAdynamic | 1 | 48,52 G | 48,24G | 48,53 | 46,08 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Konzept privat | 1 | 21,12 G | 21,18G | 21,54 | 19,85 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Select | 1 | 21,34 G | 21,47G | 21,53 | 19,55 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | Strategie Welt Secur | 1 | 105,1 G | 105,06G | 105,5 | 100,08 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | A2AGN9 | DE000A2AGN90 | IPAM RentenWachstum | 1 | 52,75 G | 52,44G | 53,83 | 48,13 |
| 6 | Euro 0,06 | Th. | 02.01.18 | | A2AQ95 | DE000A2AQ952 | KIRIX Herkules-Portfolio | 1 | 91,4 G | 91,28G | 94,14 | 89,56 |
| 12 | Th. | Th. | 02.01.18 | | A1WZ31 | DE000A1WZ314 | Friedrich & Weik Wertefonds | 1 | 53,72 G | 53,6G | 54,32 | 49,49 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A1WZ3Z | DE000A1WZ3Z8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Sauren Dynamic Absolute Return | 1 | 9,51 G | 9,53G | 9,61 | 9,47 |
| 8 | Th. | Euro 4,89 | 15.12.17 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 158,29 G | 157,9G | 160,4 | 147,64 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 53 G | 53,01G | 55,27 | 52,32 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 173,07 G | 172,96G | 174,04 | 163,25 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 77,42 G | 77,63G | 79,5 | 76,9 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 66,34 G | 66,11G | 67,6 | 65,72 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,74 G | 62,62G | 63,19 | 59,7 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 121,67 G | 118,57G | 124,52 | 93,54 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 50,14 G | 49,57G | 50,92 | 43,81 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 30,02 G | 29,84G | 31,39 | 26,54 |
| 5 | Th. | Euro 0,17 | 02.07.19 | | 511759 | DE0005117592 | advantage konservativ | 1 | 47,22 G | 47,06G | 47,5 | 45,39 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 136,88 G | 136,86G | 141,81 | 121,87 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 43,35 G | 43,28G | 45,09 | 43,12 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 47,99 G | 48,55G | 48,84 | 45,6 |
| 12 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | Verm.verwalt.Systematic Return | 1 | 60,83 G | 60,55G | 61,84 | 57,15 |
| 9 | Th. | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 130,76 G | 130,03G | 134,01 | 113,2 |
| 1 | Th. | Euro 0,47 | 01.03.19 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,56 G | 23,55G | 23,71 | 23,22 |
| 1 | Th. | Euro 0,15 | 01.03.19 | | 847902 | DE0008479023 | HANSAs Secur | 1 | 39,04 G | 39,2G | 40,86 | 34,09 |
| 1 | Th. | Euro 0,36 | 01.03.19 | | 847908 | DE0008479080 | HANSAinternational | 1 | 18,88 | 18,76G | 18,88 | 18,21 |
| 1 | Th. | Euro 0,1 | 01.03.19 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,17 G | 24,17G | 24,2 | 23,99 |
| 1 | Th. | Euro 1,45 | 01.03.19 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 45,74 G | 45,8G | 47,58 | 42,32 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 31,76 G | 31,82G | 34,39 | 30,46 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAGold | 1 | 45,93 G | 45,97G-5,97 | 49,16 | 45,93 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 50,07 G | 50,64G | 53,41 | 48,91 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 61,83 G | 62,02G | 66,93 | 57,51 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 62,42 G | 62,36G | 63,85 | 60,86 |
| 1 | Th. | Euro 4 | 04.03.19 | | A14N87 | DE000A14N878 | WWAM Marathon Renten | 1 | 106,13 G | 106,17G | 108,44 | 102,3 |
| 7 | Euro 0,5 | Th. | 02.01.18 | | A14UWU | DE000A14UWU6 | HINKEL RELATIVE PERFORM.HI FO. | 1 | 46,03 G | 45,76G | 47,76 | 45,62 |
| 8 | Euro 0,5 | Th. | 02.01.18 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 54,28 G | 54,07G | 54,81 | 50,96 |
| 4 | Th. | Euro 0,04 | 09.05.19 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 9,63 G | 9,59G | 10,15 | 8,86 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 117,61 G | 116,06G | 121,89 | 102,88 |
| 10 | Euro 57,7 | Euro 15,21 | 15.12.17 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 960 G | 960G | 974 | 955 |
| 10 | Euro 4,35 | Euro 1,3 | 15.12.17 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 97,5 G | 97,6G | 98,48 | 96,5 |
| 1 | Th. | Euro 1,25 | 01.03.19 | | A1H44U | DE000A1H44U9 | HANSASmart Select E | 1 | 96,19 G | 96,37G | 96,79 | 87,16 |
| 9 | | | | | A2JQHL | DE000A2JQHL3 | KSAM-RICAM-Value2 | nur Kasse | 104,4 G | 103,6G | 105,79 | 94,21 |
| 9 | | | | | A2JQHM | DE000A2JQHM1 | KSAM-RICAM-Value2 | nur Kasse | 104,65 G | 103,84G | 105,99 | 94,29 |
| 1 | | | | | A2JF9B | DE000A2JF9B6 | proud@work | 1 | 103,58 G | 102,72G | 107,36 | 101,88 |
| 8 | | Th. | 02.01.18 | | A2DR1W | DE000A2DR1W1 | Apus Capital Marathon Fonds | nur Kasse | 43,84 G | 43,26G | 44,16 | 37,83 |
| 10 | | Euro 0,75 | 30.11.18 | | A2H68M | DE000A2H68M3 | ENRAK Wachstum u.Dividende gl. | 1 | 58,66 G | 58,17G | 59,21 | 50,42 |
| 8 | | | | | A2H68T | DE000A2H68T8 | Aramea OptionsStrategien | 1 | 96,87 G | 96,55G | 98,15 | 94,37 |
| 8 | | | | | A2H68U | DE000A2H68U6 | Aramea OptionsStrategien | 1 | 97,22 G | 96,91G | 98,47 | 94,52 |
| 8 | | Th. | 02.01.18 | | A2DTL7 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig | 1 | 94,72 G | 94,72G | 95,5 | 89,76 |
| 10 | | Th. | 02.01.18 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 49,09 G | 48,79G | 49,64 | 44,72 |
| 1 | Euro 2,5 | Th. | 02.01.18 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 112,62 G | 111,4G | 116,78 | 100,93 |
| 10 | | | | | A2N82J | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds | 1 | 99,56 G | 98,92G | 101,3 | 98,51 |
| 1 | | | | | A2N82K | DE000A2N82K6 | Effecten-Spiegel Anlage-Mix-F. | 1 | 99,86 G | 99,79G | 101,33 | 99,26 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMBRELLA HANSAINVEST LUX UMB.-Interbond Hauck & Aufhäuser Fund Services S.A. | 1 | 98,54 G | 98,43G | 98,54 | 94,41 |
| 12 | | Th. | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 53,87 G | 53,7G | 54,51 | 51,33 |
| 10 | Euro 1,4 | Th. | | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 53,49 G | 53,1G | 54,22 | 49,68 |
| 1 | | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 237,63 G | 236,38G | 241,36 | 218,92 |
| 12 | | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 74,86 G | 75,39G | 76,12 | 70,8 |
| 8 | | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,84 G | 33,93G | 34,33 | 32,64 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 72,19 G | 72,25G | 74,57 | 64,25 |
| 7 | | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 112,52 G | 112,76G | 115,73 | 100,45 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | Hauck & Aufhäuser Fund Services S.A. H & A Unternehmerfonds Europa | 1 | 138,72 G | 138,99G | 145,32 | 124,02 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 60,6 G | 60,36G | 63,51 | 54,35 |
| 4 | US\$ 1,29 | US\$ 0,77 | 15.06.18 | | 548133 | LU0168400413 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 20,09 G | 20,1G | 20,15 | 18,26 |
| 4 | US\$ 0,76 | US\$ 0,13 | 23.04.19 | | 579949 | LU0111635727 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 17,62 G | 17,6G | 17,72 | 16,32 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 78,45 G | 78,56G | 79,66 | 77,18 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 9,08 G | 9,085G | 9,88 | 8,38 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 175,61 G | 176,14G | 186,1 | 152,65 |
| 4 | US\$ 0,49 | US\$ 0,13 | 23.04.19 | | 988064 | LU0084664241 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 17,94 G | 17,97G | 18,08 | 16,62 |
| 1 | Th. | Euro 0,8 | 01.03.19 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 61,38 G | 61,31G | 62,23 | 57,45 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A0ER3M | DE000A0ER3M9 | HI-Renten Euro-Fonds | 1 | | | | |
| 11 | Euro 0,75 | Th. | 02.01.18 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 48,47 G | 48,18G | 48,62 | 45,87 |
| 11 | Euro 0,55 | Th. | 02.01.18 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 51,27 G | 51,52G | 51,98 | 48,08 |
| 11 | Euro 0,5 | Th. | 02.01.18 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 50,07 G | 49,88G | 51 | 44,12 |
| 11 | Euro 0,9 | Th. | 02.01.18 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 43,3 G | 43,3G | 43,47 | 42,08 |
| | | | | | | | HSBC ETFs PLC | | | | | |
| 1 | Euro 1,02 | Euro 1,11 | 02.08.18 | | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 35,64 G | 35,675G | 36,62 | 30,64 |
| 1 | £ 3,04 | £ 3,06 | 02.08.18 | | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 84 G | 84,01G | 86,56 | 74,08 |
| 1 | US\$ 0,5 | US\$ 0,58 | 26.07.18 | | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 27,69 G | 27,535G | 28,56 | 25,34 |
| 1 | US\$ 0,09 | US\$ 0,12 | 02.08.18 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,76 G | 1,714G | 2,4 | 1,7 |
| 1 | US\$ 0,34 | US\$ 0,36 | 19.07.18 | | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 24,49 G | 24,57G | 25,28 | 20,59 |
| 1 | US\$ 0,41 | US\$ 0,44 | 19.07.18 | | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 25,72 G | 25,8G | 26,51 | 21,7 |
| 1 | US\$ 0,34 | US\$ 0,53 | 19.07.18 | | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 16,29 G | 16,99G | 19,38 | 15,85 |
| | | | | | | | HSBC Global Investment Funds SICAV | | | | | |
| 4 | US\$ 0,39 | US\$ 0,03 | 11.07.18 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 84,3 G | 84,8G | 96,89 | 76,66 |
| 4 | £ 0,56 | £ 0,7 | 11.07.18 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 36,11 G | 36,1G | 37,33 | 31,5 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 6,02 G | 6,12G | 6,12 | 5,08 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,48 G | 11,49G | 11,64 | 11,03 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 44,78 G | 44,96G | 46,78 | 40,15 |
| 4 | Yen 5,59 | Yen 13,19 | 11.07.18 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,4 G | 9,365G | 9,81 | 8,92 |
| 4 | Euro 0,47 | Euro 0,85 | 11.07.18 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 37,95 G | 38,1G | 39,64 | 34,02 |
| 4 | US\$ 1,64 | US\$ 1,96 | 11.07.18 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 110,79 G | 111,03G | 122,37 | 100,69 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 66,75 G | 66,39G | 69,46 | 62,8 |
| 4 | US\$ 0,26 | US\$ 0,28 | 11.07.18 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 40,82 G | 40,95G | 42,5 | 34,72 |
| 4 | US\$ 0,13 | US\$ 0,15 | 11.07.18 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,75 G | 9,73G | 9,75 | 9,05 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 47,05 G | 46,96G | 48,51 | 41,03 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 56,07 G | 56,01G | 61,69 | 50,62 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 90,95 G | 91,55G | 104,5 | 82,96 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,36 G | 14,4G | 15,85 | 13,38 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 130,94 G | 132,04G | 145,21 | 119,4 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 170,96 G | 168,48G | 172,28 | 146,65 |
| 4 | Th. | Th. | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 158,29 G | 156,19G | 159,38 | 135,64 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 37,41 G | 37,62G | 38,9 | 31,66 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,85 G | 14,82G | 14,85 | 13,76 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 32,1 G | 32,19G | 33,58 | 28,31 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 74,74 G | 75,31G | 77,82 | 64,9 |
| 4 | Euro 0,15 | Euro 0,17 | 11.07.18 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 71,44 G | 71,7G | 74,41 | 61,76 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 39,88 G | 39,87G | 41,91 | 35,56 |
| 4 | Euro 0,41 | Euro 0,35 | 11.07.18 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 34,69 G | 34,8G | 36,63 | 31,07 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,69 G | 15,69G | 15,7 | 14,92 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 33,75 G | 33,86G | 33,86 | 30,8 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 26,89 G | 26,93G | 27,17 | 25,87 |
| 4 | Euro 0,13 | Euro 0,06 | 11.07.18 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 17,65 G | 17,67G | 17,73 | 16,96 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 42,76 G | 42,75G | 43,05 | 40,53 |
| 4 | Euro 0,65 | Euro 0,53 | 11.07.18 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,67 G | 22,66G | 22,82 | 21,48 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 27,64 G | 27,62G | 27,68 | 26,72 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,14 | Euro 0,1 | 11.07.18 | | 120859 | LU0165129403 | HSBC Global Investment Funds SICAV | 1 | 20,3 G | 20,28G | 20,32 | 19,62 |
| 4 | Th. | Th. | | | A0EADC | LU0213956849 | HSBC GIF-Euro Bond | 1 | 17,77 G | 17,86G | 18,12 | 15,5 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Euroland Growth | 1 | 18,64 G | 18,59G | 20,66 | 17,3 |
| 4 | Euro 0,02 | Th. | | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 17,25 G | 17,32G | 19,36 | 16,21 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-Asia ex Japan Equity | 1 | 22,76 G | 22,73G | 24,21 | 20,12 |
| 4 | Th. | US\$ 0,15 | 31.01.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 16,61 G | 16,72G | 17,77 | 14,87 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,42 G | 19,53G | 20,25 | 17,88 |
| 4 | US\$ 0,14 | US\$ 0,1 | 11.07.18 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,87 G | 15,94G | 16,53 | 14,61 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 15,29 G | 14,92G | 20,29 | 14,9 |
| 4 | Euro 0,1 | Euro 0,28 | 11.07.18 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 11,09 G | 10,84G | 14,79 | 10,83 |
| 4 | US\$ 0,11 | US\$ 0,27 | 11.07.18 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 14,84 G | 15,05G | 15,69 | 13,4 |
| 4 | US\$ 0,14 | US\$ 0,23 | 11.07.18 | | A0J3HS | LU0254986077 | HSBC GIF-Latin American Equity | 1 | 10,89 G | 11,25G | 12,46 | 10,59 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 12,07 G | 12,38G | 13,84 | 11,7 |
| 4 | Th. | Th. | | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 8,99 G | 8,975G | 9,18 | 8,7 |
| 4 | US\$ 0,09 | US\$ 0,13 | 11.07.18 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 13,09 G | 13,12G | 14,42 | 12,13 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 168,11 G | 166,37G | 169,76 | 144,25 |
| 4 | Yen 12,41 | Yen 16,45 | 11.07.18 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,83 G | 9,795G | 10,27 | 9,28 |
| 4 | US\$ 0,08 | Th. | | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 49,79 G | 50,02G | 54,7 | 44,79 |
| 4 | Euro 0,65 | Euro 1,05 | 11.07.18 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 37,52 G | 37,75G | 39,16 | 33,48 |
| 4 | US\$ 2,16 | US\$ 2,6 | 11.07.18 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 109,43 G | 110,73G | 121,56 | 99,89 |
| 4 | US\$ 0,43 | US\$ 0,52 | 11.07.18 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 32,73 G | 32,91G | 34,04 | 28,5 |
| 4 | US\$ 0,35 | US\$ 0,39 | 11.07.18 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 42,6 G | 42,79G | 44,46 | 36,57 |
| 4 | US\$ 0,11 | US\$ 0,13 | 11.07.18 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,02 G | 12,01G | 12,03 | 11,4 |
| 4 | US\$ 0,15 | US\$ 0,17 | 11.07.18 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 9,78 G | 9,76G | 9,78 | 9,09 |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | 232,26 G | 233,76G | 242,75 | 210,04 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | International Asset Management Fund FCP Intl.As.M.-Ypos Strategiefonds | 1 | 49,2 G | 49,3G | 50,18 | 45,9 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAM-ProVita world Fund | 1 | 9,83 G | 9,83G | 10 | 9,11 |
| 1 | Th. | Th. | | | A0D85H | LU0211525109 | IAM-Flexible Behavioral Equity Internationale Kapitalanlagegesellschaft mbH | 1 | 11,25 G | 11,3G | 11,3 | 10,7 |
| 7 | Euro 1,9 | Th. | 02.01.18 | | A0D8QM | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 116,06 G | 115,85G | 117 | 112,42 |
| 7 | Th. | Th. | 02.01.18 | | A0HGMJ | DE000A0HGMJ6 | LAPLACE Euroland Equity | 1 | 60,07 G | 60,52G | 63,87 | 56,32 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 67,95 G | 68,45G | 74,95 | 63,58 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 70,89 G | 70,95G | 71,5 | 67,32 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 117,77 G | 117,76G | 121,82 | 108,06 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 60,43 G | 59,77G | 61,21 | 58,03 |
| 7 | Euro 0,69 | Th. | 02.01.18 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 56,86 G | 56,77G | 57,31 | 55,01 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 59,42 G | 59,39G | 59,48 | 57,28 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 211,35 G | 211,29G | 217,61 | 181,65 |
| 1 | Th. | Euro 2,5 | 18.05.18 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 58,33 G | 58,36G | 59,23 | 51,28 |
| 10 | Th. | Th. | 02.01.18 | | DWSORW | DE000DWSORW5 | Gothaer Comfort Ertrag | 1 | 121,13 G | 120,95G | 121,84 | 116,12 |
| 4 | Euro 0,81 | Th. | 02.01.18 | | A1W2ZJ | DE000A1W2ZJ4 | SPSW-Glo.Multi Asset Selection | 1 | 76,25 G | 76,3G | 79,3 | 71,74 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 45,39 G | 45,4G | 45,64 | 44,19 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 62,68 G | 62,65G | 62,84 | 59,88 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace INKA | 1 | 53,95 G | 54,25G | 55,72 | 51,94 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,51 G | 58,48G | 58,68 | 57,62 |
| 10 | Euro 0,26 | Th. | 02.01.18 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 50,91 G | 50,92G | 50,99 | 50,14 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 64,45 G | 64,29G | 65,12 | 62,39 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 63,17 G | 63,43G | 64,5 | 60,16 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 58,03 G | 58,12G | 59,58 | 53,51 |
| 5 | Euro 1,6 | Th. | 02.01.18 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 54,85 | 54,75G | 56 | 53,8 |
| 3 | US\$ 0,24 | US\$ 0,32 | 01.03.19 | | A0QZZQ | LU0334858593 | Invesco Funds SICAV Invesco Pan European Equity Fd | 1 | 16,65 G | 16,66G | 17,7 | 15,38 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Funds SICAV | 1 | 3,13 G | 3,127G | 3,14 | 2,98 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Invesco Act.Multi-Sect.Credit | 1 | 317,36 G | 317,34G | 318,61 | 317,15 |
| 3 | US\$ 0,1 | US\$ 0,04 | 01.03.19 | | A1CV20 | LU0482499067 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 12,82 G | 12,91G | 14,27 | 11,2 |
| 3 | Euro 0,19 | Euro 0,27 | 01.03.19 | | A0LHL2 | LU0267985231 | Invesco Energy Fund | 1 | 16,41 G | 16,42G | 17,4 | 16,22 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Pan European Equity Fd | 1 | 59,65 G | 59,27G | 61,15 | 52,66 |
| 3 | Th. | US\$ 0,62 | 01.03.19 | | A0LELN | LU0267984937 | Invesco Fds-Inv.India Eq. Fd | 1 | 44,75 G | 44,65G | 45,46 | 39,91 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Gl. Struct. Equity Fd | 1 | 11,4 G | 11,39G | 11,52 | 11,38 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Fds SICAV-GI Conser.Fd | 1 | 18,72 G | 18,68G | 19,09 | 16,57 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco Pan Europ.Structur.Eq. | 1 | 20,55 G | 20,52G | 20,94 | 18,09 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco Pan Europ.Structur.Eq. | 1 | 23,64 G | 23,46G | 24,2 | 21,01 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco US Structured Equity | 1 | 14,33 G | 14,16G | 15,68 | 12,5 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco-Asia Consumer Demand | 1 | 12,95 G | 13,03G | 14,41 | 11,31 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Invesco Energy Fund | 1 | 50,39 G | 49,75G | 53,39 | 41,18 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 80,55 G | 80,51G | 80,55 | 76,79 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 19,09 G | 19,21G | 20,32 | 17,5 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 22,95 G | 22,82G | 23,67 | 20,52 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 10,28 G | 10,39G | 10,79 | 9,16 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 54,6 G | 54,54G | 59,63 | 46,86 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 115,95 G | 115,33G | 126,61 | 102,78 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,62 G | 7,615G | 7,63 | 7,29 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 21,66 G | 21,67G | 21,92 | 20,38 |
| 3 | Euro 0,23 | Euro 0,09 | 01.03.19 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,08 G | 14,08G | 14,25 | 13,3 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,12 G | 18,11G | 18,2 | 17,28 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 26,11 G | 26,22G | 26,71 | 22,76 |
| | | | | | | | Invesco Markets III PLC | | | | | |
| 10 | US\$ 1,01 | US\$ 0,31 | 14.03.19 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 162,52 G | 163G | 171,9 | 131,92 |
| 10 | US\$ 0,31 | US\$ 0,09 | 14.03.19 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 16,85 G | 16,91G | 17,35 | 14,43 |
| 10 | Euro 0,3 | Euro 0,04 | 14.03.19 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 9,24 G | 9,226G | 9,6 | 8,19 |
| 10 | Euro 0,34 | Euro 0,02 | 14.03.19 | | A0M2ED | IE00B23D8Y98 | I.M.III-I.FTSE RAFI E.M.s.UETF | 1 | 14,73 G | 14,81G | 15,36 | 12,84 |
| 10 | US\$ 0,12 | US\$ 0,04 | 14.03.19 | | A0M2EH | IE00B23D9240 | I.M.III-I.Dynamic US Mkts UETF | 1 | 16,27 G | 16,336G | 16,75 | 14,41 |
| 10 | US\$ 0,25 | US\$ 0 | 14.03.19 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 7,5 G | 7,558G | 8,08 | 6,93 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 101,21 G | 101,2G | 101,37 | 101,19 |
| | | | | | | | Invesco Markets PLC | | | | | |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 72,98 G | 73,04G | 74,84 | 62,25 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 53,38 G | 53,77G | 55,64 | 46,34 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 67,85 G | 68,06G | 69,74 | 56,54 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 50,96 G | 50,67G | 52,72 | 46,2 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 53,54 G | 53,67G | 55,05 | 45,45 |
| 12 | Euro 1,05 | Th. | | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 34,38 G | 34,405G | 35,23 | 29,32 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 355,8 G | 353,85G | 400,9 | 314,85 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 59,75 G | 59,29G | 65,15 | 54,61 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 346,6 G | 347,4G | 391,1 | 292,8 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 428,1 G | 428,1G | 450,9 | 370 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 334,25 G | 334,45G | 343 | 272,2 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 226,6 G | 226,8G | 231,8 | 184,68 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 431,1 G | 431,75G | 435,15 | 348,35 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYJ16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 249,5 G | 251,75G | 257,7 | 225,85 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 228,75 G | 229,6G | 238,65 | 191,66 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 108,54 G | 108,06G | 111,24 | 90,7 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 111,48 G | 111,86G | 114,68 | 96,96 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G.UETF | 1 | 201,95 G | 202G | 209,95 | 175,64 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 485,7 G | 491,35G | 496,25 | 407,3 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 161,04 G | 161,82G | 172,48 | 137,1 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 80,2 G | 80,93G | 84,28 | 63,99 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 91,73 G | 91,13G | 97,76 | 89,66 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 198,26 G | 197,82G | 212,2 | 190,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | Invesco Markets PLC I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 186,92 G | 187,5G | 191,68 | 167,6 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 53,88 G | 53,48G | 59,88 | 48,92 |
| 1 | Th. | Th. | | | A0ERBP | GB00B04C4877 | Investec Funds Series ii Investec Fds Sr. ii-Gl Energy | 1 | 2,23 G | 2,234G | 2,36 | 1,93 |
| 1 | US\$ 0,09 | US\$ 0,21 | 02.01.19 | | A0QYFN | LU0345776255 | Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity | 1 | 34,56 G | 34,67G | 37,77 | 30,34 |
| 1 | Th. | Th. | | | A0B67F | DK0016261084 | Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Europe.Equs CL | 1 | 145,92 G | 145,61G | 149,9 | 126,18 |
| 1 | Th. | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 275,8 G | 278,14G | 284,63 | 234,11 |
| 1 | Th. | Th. | | | A0B727 | DK0016261837 | IJII-Jyske Invest Europ.BdsCL | 1 | 48,92 G | 48,85G | 49,05 | 47,13 |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 178,58 G | 178,32G | 180,05 | 166,77 |
| 1 | Th. | Th. | | | A0B72W | DK0016260433 | IJII-Jyske Inv.German Equs CL | 1 | 142,84 G | 142,82G | 147,4 | 126,27 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 152,41 G | 152,94G | 154,19 | 140,59 |
| 1 | Th. | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 132 G | 132,07G | 135,18 | 110,36 |
| 1 | Th. | Th. | | | A0B73G | DK0016262801 | IJII-Jyske Inv.Chinese Equs CL | 1 | 396,09 G | 398,9G | 443,96 | 353,6 |
| 1 | Th. | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equs CL | 1 | 398,18 G | 395,25G | 417,68 | 361,45 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Vario Pool FCP Investment Var.Pool-Gl Werte | 1 | 15,49 G | 15,49G | 16,05 | 14,28 |
| 10 | Th. | Th. | | | A2DHJC | LU1530873931 | IPConcept [Luxemburg] S.A. Kruse & Bock Kompass Strategie | 1 | 93,67 G | 93,36G | 94,81 | 89,9 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 121,96 G | 122,33G | 123,45 | 102,44 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 98,3 | 98,1-8,3 | 100,24 | 84,4 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 36 G | 36,05G | 37,65 | 32,14 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Allocator | 1 | 138,15 G | 136,74G | 146,27 | 132,4 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 82,95 | 82,6G | 84,32 | 72 |
| 1 | Th. | Th. | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 99,29 G | 99,2G | 102,92 | 97,43 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 181,62 G | 182,36G | 188,48 | 159,12 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities iShares II PLC | 1 | 151,84 G | 153,54G-4,11-4,24 | 160,14 | 139,12 |
| 11 | Th. | US\$ 2,83 | 16.05.19 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 90,6 G | 90,79G | 93,73 | 84,17 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 43,32 G | 43,515G | 44,1 | 37,36 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 35,8 G | 35,95G | 36,84 | 31,16 |
| 11 | Euro 0,99 | Euro 0,54 | 14.02.19 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 31,78 G | 31,79G | 32,77 | 27,66 |
| 11 | Euro 1,12 | Euro 0,43 | 14.02.19 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 34,58 G | 34,585G | 35,84 | 29,91 |
| 11 | Th. | US\$ 1,41 | 16.05.19 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 92,83 G | 92,83G | 93,73 | 88,17 |
| 11 | US\$ 4,99 | US\$ 2,73 | 13.12.18 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 97,46 G | 97,8G | 97,8 | 90,39 |
| 11 | Th. | US\$ 0,07 | 16.05.19 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 16,66 G | 16,76G | 18,91 | 16,58 |
| 11 | Th. | US\$ 0,24 | 16.05.19 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,59 G | 14,918G | 16,89 | 14,25 |
| 11 | Euro 0,69 | Euro 0,38 | 14.02.19 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 23,78 G | 23,825G | 24,69 | 20,81 |
| 11 | Th. | US\$ 2,53 | 16.05.19 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 175,15 G | 175,06G | 176,75 | 165,99 |
| 11 | Th. | Euro 1,73 | 16.05.19 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 240,62 G | 240,98G | 242,66 | 227,7 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 171,77 G | 171,84G | 172,1 | 170,38 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 188,08 G | 188,4G | 188,4 | 176,44 |
| 11 | Th. | Euro 0,81 | 16.05.19 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 217,26 G | 217,52G | 217,9 | 209,94 |
| 11 | US\$ 0,91 | US\$ 0,43 | 14.02.19 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 26,32 G | 26,31G | 26,92 | 22,68 |
| 11 | Th. | US\$ 0,23 | 16.05.19 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 11,71 G | 11,43G | 16,22 | 11,43 |
| 11 | US\$ 1,2 | US\$ 0,49 | 14.02.19 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 26,46 G | 26,7G | 26,78 | 22,11 |
| 11 | US\$ 0,94 | US\$ 0,4 | 14.02.19 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 24,05 G | 24,19G | 24,36 | 20,53 |
| 11 | US\$ 0,59 | US\$ 0,29 | 14.02.19 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 25,76 G | 25,755G | 25,77 | 21,75 |
| 11 | Th. | US\$ 0,35 | 16.05.19 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 18,55 G | 18,648G | 18,91 | 14,72 |
| 11 | Th. | US\$ 0,24 | 16.05.19 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 36,88 G | 37,1G | 38,54 | 31,99 |
| 11 | Th. | US\$ 0,04 | 16.05.19 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 5,1 G | 5,17G | 5,26 | 4,14 |
| 11 | Th. | US\$ 0,01 | 16.05.19 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 26,18 G | 26,38G | 28,95 | 23,55 |
| 7 | US\$ 3,36 | US\$ 1,66 | 17.01.19 | | A1JADV | IE00B5M4WH52 | iShares III PLC iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 51,89 G | 51,98G | 53,1 | 51,36 |
| 7 | US\$ 0,57 | US\$ 0,31 | 17.01.19 | | A0Q1YY | IE00B2QWCV14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 55,57 G | 55,98G | 58,64 | 48,31 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShares III PLC iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 141,26 G | 141,57G | 142,52 | 133,84 |
| 7 | Euro 0,93 | Euro 0,39 | 17.01.19 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 156,85 | 156,92G | 156,92 | 153,57 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,63 G | 98,63G | 98,85 | 98,36 |
| 7 | US\$ 1,15 | US\$ 0,66 | 17.01.19 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 96,79 G | 96,77G | 96,88 | 93,33 |
| 7 | Euro 1,26 | Euro 0,59 | 17.01.19 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 123,43 | 123,39G | 123,58 | 120,15 |
| 7 | Euro 1,25 | Euro 0,75 | 17.01.19 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 131,75 G | 131,66G | 132,13 | 127,15 |
| 7 | US\$ 1,35 | US\$ 0,81 | 17.01.19 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 54,67 G | 54,93G | 59,18 | 52,66 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 50,29 | 50,22G-0,28-0,27-0,11-0,23 | 51,7 | 42,49 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 28,29 G | 28,365G | 30,84 | 26,24 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 35,21 G | 35,03G | 36,47 | 31,93 |
| 7 | Euro 1,55 | Euro 0,77 | 17.01.19 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 118,41 G | 118,33G | 118,78 | 114,28 |
| 7 | Euro 0,56 | Euro 0,25 | 17.01.19 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 110,54 G | 110,5G | 110,78 | 108,75 |
| 7 | Euro 0,68 | Euro 0,33 | 17.01.19 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 111,01 G | 110,94G | 111,17 | 109,05 |
| 7 | Euro 0,54 | Euro 0,38 | 17.01.19 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 158,47 G | 158,64G | 158,74 | 155,46 |
| 7 | Euro 0,81 | Euro 0,41 | 17.01.19 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 125,55 G | 125,67G | 125,88 | 122,19 |
| 7 | US\$ 1,6 | US\$ 1,21 | 11.10.18 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 39,9 G | 40,07G | 41,02 | 34,42 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 32,17 G | 32,275G | 32,33 | 26,82 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 28,08 G | 27,97G | 30,56 | 25,16 |
| 1 | US\$ 1,08 | US\$ 1,92 | 19.06.18 | | A0B63A | US4642867802 | iShares Inc. iShs Inc.-MSCI South Afr. ETF | 1 | 46,81 G | 46,48G | 50,43 | 42,72 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShares IV PLC iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 36,58 G | 36,645G | 36,92 | 30,91 |
| 6 | US\$ 2,37 | US\$ 2,49 | 13.12.18 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 83,89 G | 83,97G | 84,21 | 77,12 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,16 G | 100,15G | 100,18 | 99,82 |
| 3 | Euro 1,46 | Euro 1,5 | 14.06.18 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 137,31 G | 137,19G | 137,76 | 132,02 |
| 3 | Euro 0,33 | Euro 0,05 | 13.12.18 | | 657287 | IE0004855221 | iShs FTSEurofirst 80 U.ETF | 1 | 11,55 G | 11,572G | 11,9 | 9,98 |
| 3 | Euro 0,92 | Euro 0,28 | 13.12.18 | | 633814 | IE0030974079 | iShs FTSEurofirst 100 U.ETF | 1 | 27,28 G | 27,315G | 27,97 | 23,57 |
| 3 | US\$ 0,41 | US\$ 0,45 | 14.06.18 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 25,48 G | 25,56G-5,565 | 26,26 | 21,39 |
| 3 | US\$ 3,81 | US\$ 4,11 | 14.06.18 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 102,85 G | 102,86G | 102,9 | 94,66 |
| 3 | Euro 3,89 | Euro 3,65 | 13.09.18 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 103,33 G | 103,48G | 104,7 | 99,43 |
| 3 | US\$ 4,61 | US\$ 4,6 | 13.09.18 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 84,71 G | 84,85G | 85,44 | 79,49 |
| 3 | US\$ 0,17 | US\$ 0,21 | 12.07.18 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 12,09 G | 12,02G | 12,5 | 11,04 |
| 3 | Euro 0,67 | Euro 0,74 | 14.06.18 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 34,16 G | 34,39G | 35,54 | 29,72 |
| 3 | Euro 1,29 | Euro 1,58 | 14.06.18 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 57,72 G | 57,93G | 59,71 | 50,6 |
| 3 | US\$ 3,12 | US\$ 3,44 | 14.06.18 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 104,42 G | 104,2G | 116,28 | 94,76 |
| 3 | US\$ 0,65 | US\$ 0,72 | 14.06.18 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 47,95 G | 48,1G | 49,18 | 40,13 |
| 3 | US\$ 1,57 | US\$ 2,74 | 13.09.18 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 117,97 G | 117,94G | 117,97 | 113,68 |
| 3 | US\$ 1,43 | US\$ 1,55 | 14.06.18 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 23,83 G | 23,975G | 24,37 | 21,32 |
| 3 | Euro 0,72 | Euro 0,75 | 14.06.18 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 31,72 G | 31,8G | 32,52 | 27,34 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 144,04 G | 144,07G | 144,24 | 143,65 |
| 3 | US\$ 0,71 | US\$ 0,79 | 14.06.18 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 40,52 | 40,515G-0,56 | 41,61 | 34,3 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 208 G | 208,42G | 209,76 | 204,78 |
| 3 | Euro 1,1 | Euro 0,8 | 14.06.18 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 21,11 G | 21,085G | 22,02 | 18,98 |
| 3 | Euro 0,6 | Euro 0,47 | 14.06.18 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 37,83 G | 38,1G | 38,36 | 30,73 |
| 3 | Euro 0,94 | Euro 0,91 | 14.06.18 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 21,43 G | 21,36G-1,32 | 22,7 | 19,12 |
| 3 | Euro 0,32 | Euro 1,25 | 14.06.18 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 42,9 G | 43,03G | 43,24 | 37,29 |
| 3 | £ 0,46 | £ 0,51 | 14.06.18 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,57 G | 8,553G | 9,51 | 8,06 |
| 3 | US\$ 0,87 | US\$ 1 | 14.06.18 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 45,41 G | 45,545G | 50,06 | 41,52 |
| 3 | US\$ 0,66 | US\$ 0,85 | 14.06.18 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 26,07 G | 27,055G | 31,43 | 25,42 |
| 3 | US\$ 0,73 | US\$ 0,92 | 14.06.18 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 21,45 G | 21,7G | 22,28 | 19,37 |
| 3 | US\$ 0,65 | US\$ 0,74 | 14.06.18 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 34,32 G | 34,455G | 37,41 | 31,95 |
| 3 | US\$ 0,41 | US\$ 0,55 | 13.09.18 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 33,58 G | 33,79G | 38,9 | 33,25 |
| 3 | US\$ 1,17 | US\$ 1,12 | 13.09.18 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 37,23 G | 37,305G | 40,9 | 33,31 |
| 3 | Euro 1,55 | Euro 1,52 | 14.06.18 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 55,83 G | 55,81G | 57,2 | 47,81 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,19 | US\$ 0 | 20.03.19 | | 657791 | US4642875565 | iShares Trust iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 91,2 G | 92,53G | 101,3 | 83,48 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShares V PLC iShsV-Gold Producers.UCITS ETF | 1 | 7,97 G | 7,94G | 8,75 | 7,56 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 14,94 G | 15,086G | 16,14 | 12,25 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 43,58 G | 43,71G | 45,15 | 37,42 |
| 12 | US\$ 1,17 | US\$ 0,11 | 14.03.19 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 18,73 G | 18,736G | 19,92 | 17,53 |
| 12 | Euro 1,03 | Euro 1,05 | 13.12.18 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 153,79 G | 154,38G | 155,49 | 149,88 |
| 12 | Euro 0,91 | Euro 0,85 | 13.12.18 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 170,32 G | 170,59G | 170,67 | 162,15 |
| 12 | Euro 0,24 | Euro 0,31 | 13.12.18 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 95,7 G | 95,69G | 96,43 | 93,38 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 45,21 G | 45,08G | 47,61 | 41,74 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 51,61 G | 51,74G | 53,22 | 44,92 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 63,21 G | 63,4G | 65,32 | 54,85 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 17,34 G | 17,39G | 19,34 | 17,24 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShares VI PLC iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 42,86 | 42,73G-2,675 | 42,86 | 36,78 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 44,45 G | 44,595G | 44,62 | 38,99 |
| 4 | Euro 4,6 | Euro 0,39 | 16.05.19 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 92,34 G | 92,72G | 93,57 | 88,84 |
| 4 | Euro 2,63 | Euro 2,71 | 11.10.18 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 101,41 G | 101,37G | 102,61 | 98,68 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShares VII PLC iShs VII-Core S&P 500 U.ETF | 1 | 251,35 G | 252,1G | 258,55 | 210,05 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 107,84 G | 107,92G | 110,66 | 92,11 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 254,35 G | 255,1G | 261,45 | 218,85 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53S2B19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 371,1 G | 372,15G | 392,5 | 300,75 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 78,76 G | 78,75G | 81,93 | 66,98 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 162,52 G | 162,24G | 168,62 | 144,8 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 124,14 G | 124,22G | 127,68 | 107,14 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 244,15 G | 245G | 251,1 | 203,95 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 113,12 G | 113,42G | 116,56 | 97,38 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 94,47 G | 93,79G | 99,76 | 85,03 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 118,5 G | 119,06G | 134,8 | 116,6 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 122,36 | 122,42G-2,12 | 134,9 | 112,08 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 105,22 G | 107,14G | 107,3 | 85,64 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 292,5 G | 295,05G | 305,2 | 243,25 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VMMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 193 G | 193,96G | 200,55 | 167,7 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBD7-10yr U.ETF EO A | 1 | 164,59 G | 164,8G | 164,95 | 158,43 |
| 1 | Th. | Th. | | | A0JLVD | GB00B0LLB757 | J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 3,14 G | 3,162G | 3,24 | 2,85 |
| 1 | Euro 0,05 | Euro 0,05 | 02.01.19 | | A0BLYL | IE0033009014 | J O Hambro Capital Management Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,44 G | 3,446G | 3,54 | 3,07 |
| 1 | Euro 0,01 | Euro 0,03 | 02.01.19 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,36 G | 2,365G | 2,45 | 2,09 |
| 1 | Euro 0,11 | Euro 0,01 | 02.01.19 | | A0DPQW | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 1,52 G | 1,504G | 1,63 | 1,43 |
| 1 | £ 0,1 | £ 0,06 | 02.01.19 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,73 G | 4,717G | 4,85 | 4,17 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value | 1 | 21,38 G | 21,41G | 21,98 | 19,08 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 23,63 G | 23,67G | 24,17 | 20,21 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 32,85 G | 33,04G | 33,7 | 27,92 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 30,25 G | 30,44G | 31,23 | 26,6 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 20,4 G | 20,35G | 21,14 | 16,75 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 30,9 G | 30,95G | 32,17 | 26,24 |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 21,17 G | 21,16G | 21,26 | 20,83 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 30,55 G | 30,55G | 32,29 | 27,97 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 19,63 G | 19,58G | 20,25 | 15,45 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 29,65 G | 29,66G | 30,61 | 24,29 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 26,06 G | 26,18G | 26,88 | 21,76 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 23,81 G | 23,89G | 24,68 | 20,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Janus Henderson Fund | 1 | 15,48 G | 15,69G | 15,93 | 14,3 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Emerging Markets | 1 | 6,49 G | 6,525G | 6,65 | 5,59 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Pan European Fd | 1 | 17,09 G | 17,15G | 17,79 | 14,61 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Global Growth Fd | 1 | 14,03 G | 13,97G | 14,9 | 11,7 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 3,4 G | 3,393G | 3,51 | 3,24 |
| 10 | Th. | Th. | | | A0DLDD | LU0200080918 | Jan.Hend.-J.H.UK Abs.Return | 1 | 16,6 G | 16,7G | 18,05 | 15,71 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Latin American | 1 | 10,36 G | 10,4G | 10,57 | 9,04 |
| 10 | Euro 0,08 | Th. | | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 8,97 G | 8,975G | 9,17 | 7,82 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,22 G | 9,27G | 9,47 | 8,06 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,51 G | 11,45G | 11,74 | 9,93 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,92 G | 13,01G | 13,26 | 11,93 |
| | | | | | | | Janus Henderson Horizon Fund | | | | | |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,94 G | 14,84G | 15,19 | 14,79 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,98 G | 14,87G | 15,22 | 14,42 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17,9 G | 17,91G | 18,81 | 15,92 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 17,2 G | 16,82G | 18,93 | 14,54 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 159,16 G | 159,01G | 159,32 | 152,32 |
| 7 | Euro 1,01 | Th. | | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 132,93 G | 132,81G | 133,06 | 129,92 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 45,41 G | 45,16G | 48,5 | 40,81 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 100,57 G | 100,15G | 107,65 | 89,54 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 27,82 G | 27,79G | 28,76 | 24,09 |
| 7 | Th. | Th. | | | 982674 | LU0138820294 | Jan.Hend.Hor.-JHH US Growth | 1 | 25,12 G | 25,24G | 26,04 | 20,64 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 46,71 G | 46,79G | 48,4 | 40,73 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 14,35 G | 14,29G | 14,71 | 12,61 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 47,09 G | 47,08G | 50,12 | 40,05 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 50,64 G | 51,15G | 51,15 | 46,93 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl.Technol. | 1 | 79,69 G | 79,83G | 84,78 | 64,13 |
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | US\$ 0,01 | Th. | | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 18,96 G | 19,19G | 20,21 | 13,97 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 21,15 G | 21,65G | 23,29 | 18,86 |
| 7 | Euro 0,4 | Th. | | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,29 G | 8,3G | 8,4 | 7,86 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 51,85 G | 52,6G | 59,22 | 43,56 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 37,83 G | 38,22G | 38,71 | 33,17 |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 32,2 G | 32,22G | 34,34 | 27,63 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 72,41 G | 72,24G | 74,75 | 62,5 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 86,96 G | 85,83G | 86,96 | 74,15 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 19,02 G | 19,08G | 20,39 | 16,35 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 30,05 G | 30,04G | 30,87 | 25,38 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 15,16 G | 15,2G | 15,73 | 12,74 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 43,51 G | 43,38G | 45,13 | 37,99 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 22,44 G | 22,46G | 23,19 | 19,79 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 18,34 G | 18,41G | 18,82 | 15,78 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 28,23 G | 28,11G | 29,11 | 24,36 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 29,18 G | 29,1G | 29,37 | 24,38 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 15,54 G | 15,52G | 16,33 | 13,92 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Dynamic Fund | 1 | 17,19 G | 17,19G | 17,7 | 15,22 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 33,99 G | 34,24G | 38,47 | 28,41 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 23,78 G | 24,09G | 25,55 | 20,56 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 17,5 G | 17,56G | 18,06 | 15,34 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 13,34 G | 13,38G | 14,19 | 11,72 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,33 G | 11,37G | 12,05 | 9,97 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 26,53 G | 26,6G | 28,91 | 23,6 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,24 G | 15,23G | 15,24 | 14,24 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 11,09 G | 11,21G | 11,21 | 9,41 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,32 G | 9,455G | 9,46 | 7,93 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 9,76 G | 9,67G | 9,91 | 8,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan Funds | 1 | 39,35 G | 40,16G | 42,32 | 35,94 |
| 7 | US\$ 0,01 | Th. | | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 206,18 G | 206,51G | 219,39 | 162,57 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 32,61 G | 32,28G | 33,18 | 27,17 |
| 7 | US\$ 0,92 | Th. | | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 179,69 G | 179,41G | 182,08 | 149,97 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 50,82 G | 50,88G | 52,56 | 44,54 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 49,01 G | 49,1G | 50,51 | 42,37 |
| 7 | US\$ 0,01 | Th. | | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 30,44 G | 30,26G | 31,43 | 25,63 |
| 7 | US\$ 0,09 | Th. | | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,88 G | 10,86G | 10,91 | 10,28 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 90,61 G | 90,09G | 95 | 80,14 |
| 7 | US\$ 1,58 | Th. | | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 206,3 G | 206,8G | 215,06 | 170,02 |
| 7 | US\$ 0,1 | Th. | | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 8,57 G | 8,615G | 8,92 | 7,21 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 19,82 G | 19,73G | 20,89 | 18,48 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.MrKts Opp.Fd | 1 | 246,25 G | 248,52G | 268,39 | 224,26 |
| 7 | Th. | Th. | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 16,04 G | 16,05G | 16,11 | 15,42 |
| 7 | Euro 0,3 | Th. | | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 26,59 G | 26,87G | 27,83 | 21,76 |
| 7 | Euro 0,06 | Th. | | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 17,12 G | 17,2G | 17,39 | 14,5 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,39 G | 15,25G | 16,14 | 13,73 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 19,86 G | 19,93G | 20,57 | 16,8 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 10,08 G | 10,01G | 11,28 | 10,01 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 10,08 G | 10,02G | 11,25 | 10,02 |
| 7 | US\$ 0,06 | Th. | | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 34,98 G | 35,37G | 39,54 | 29,08 |
| 7 | US\$ 0,21 | Th. | | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 14,57 G | 14,68G | 16,13 | 12,79 |
| 7 | US\$ 0,34 | Th. | | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 24,48 G | 24,44G | 24,89 | 20,85 |
| 7 | Euro 0,24 | Th. | | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 18,51 G | 18,39G | 19,08 | 16,31 |
| 7 | US\$ 0,07 | Th. | | | 580675 | LU0119067295 | JPMorgan-Global Dynamic Fund | 1 | 19,64 G | 19,56G | 20,19 | 17,27 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 12,94 G | 12,88G | 13,19 | 11,3 |
| 7 | Euro 0,32 | Th. | | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 38,21 G | 38,41G | 39,5 | 32,41 |
| 7 | Th. | Th. | | | A0MOKB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 13,31 G | 13,4G | 14,21 | 12,29 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 38,23 G | 38,52G | 43,32 | 32,07 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 54,82 G | 54,12G | 54,82 | 46,86 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 28,06 G | 28,39G | 28,77 | 24,64 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 34,62 G | 34,71G | 37,13 | 29,81 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 17,58 G | 17,58G | 18,01 | 15,03 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 13,77 G | 13,8G | 14,14 | 11,86 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 18,16 G | 18,15G | 18,31 | 15,19 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 16,86 G | 16,78G | 17,69 | 15,12 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 31,03 G | 31,78G | 33,22 | 28,18 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 21,42 G | 21,84G | 23,43 | 19,13 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 22,71 G | 22,67G | 23,1 | 19,4 |
| 7 | Th. | Th. | | | A0M2M5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,83 G | 6,02G | 6,56 | 5,53 |
| 7 | US\$ 0,09 | Th. | | | A0M2M6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,1 G | 5,23G | 5,76 | 4,86 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,37 G | 8,35G | 9,12 | 7,83 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,78 G | 17,75G | 19,37 | 16,56 |
| | | | | | | | JPMorgan Investment Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 97,41 G | 96,77G | 102,55 | 91,57 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 135,62 G | 135,65G | 136,31 | 133,22 |
| 1 | Euro 6,36 | Euro 1,35 | 08.05.19 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 133,7 | 132,22G | 136,36 | 126,79 |
| 1 | Euro 0,4 | Euro 0,26 | 08.03.19 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 125,26 G | 125,4G | 127,03 | 117,14 |
| 1 | Euro 0,3 | Euro 0,01 | 08.03.19 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 134 G | 134G | 135,21 | 129,37 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 205,38 G | 204,06G | 210,5 | 182,61 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 184,85 G | 185,19G | 187,8 | 180,1 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 330,24 G | 330,07G | 338,18 | 274,37 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 245,07 G | 244,78G | 253,22 | 207,71 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.833 G | 1838,72G | 1.866,6 | 1.710,8 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.374,09 G | 1377,4G | 1.429,41 | 1.193,63 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 95,51 G | 94,64G | 97,68 | 85,64 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorgan Investment Funds SICAV JPMorg.I.-US Bond Fund | 1 | 209,85 G | 209,49G | 209,85 | 194,99 |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity VNAV JSS Investmentfonds SICAV | 1 | 12.296,68 G | 12302,03G | 12.302,03 | 11.780,96 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 364,09 G | 362,41G | 369,6 | 339,4 |
| 7 | Th. | Th. | | | 973499 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF) | 1 | 392,05 G | 392,77G | 398,13 | 364,62 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 93,01 G | 93,31G | 96,93 | 81,73 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 196,51 G | 196,83G | 200,16 | 180,12 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 237,56 G | 237,84G | 247,25 | 205,35 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 280,61 G | 284,38G | 306,09 | 272,1 |
| 7 | Th. | Th. | | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 131,59 G | 131,21G | 132,73 | 130,59 |
| 7 | Th. | Th. | | | A0D9BW | LU0215909168 | JSS Inv.-JSS Th.Eq.-Gl.R.Ret. | 1 | 185,71 G | 186,31G | 190,31 | 166,39 |
| 7 | Th. | Th. | | | A0DPPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 183,96 G | 184,87G | 189,78 | 166,07 |
| 7 | Th. | Th. | | | A0DLWCW | LU0198389784 | JSS IF-JSS Equity-Real Est.Gbl | 1 | 217,54 G | 218,25G | 222,27 | 188,73 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS OekoSar Equ.-Gbl | 1 | 208,78 G | 211,05G | 215,15 | 172,01 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 164,36 G | 164,24G | 169,35 | 139,08 |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 161,06 G | 160,99G | 161,72 | 155,12 |
| 7 | Th. | Th. | | | A1CTTV | LU0485309743 | JSS Inv.-JSS Su.Eq.-Gl.Em.Mar. | 1 | 76,45 G | 76,94G | 82,41 | 71,61 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 179,19 G | 179,66G | 187,92 | 156,71 |
| 7 | Th. | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 169,62 G | 170,37G | 173,78 | 146,14 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR JSS Multi Label SICAV | 1 | 116,25 G | 116,16G | 116,25 | 111,45 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | JSS M.L.-New Energy Fd EO | 1 | 5,56 G | 5,545G | 5,76 | 4,75 |
| 7 | Euro 5,89 | Euro 1,14 | 25.01.19 | | 679180 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds | 1 | 8,85 | 8,805G-8,845-8,845-8,88-8,88-8,85bG-8,85bG-8,855-8,85-8,845-8,845-8,845-8,845 | 9,48 | 8,21 |
| 4 | | US\$ 3,8 | 27.12.17 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 1,16 | 1,16G-1,161 | 1,16 | 1,01 |
| 1 | Euro 3,36 | Euro 0,7 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 104,74 | 104,6G | 106,8 | 103,57 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 2 | Th. | | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 116,02 G | 115,9G | 116,62 | 112,17 |
| 9 | Euro 0,78 | Th. | | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 165,23 G | 165,05G | 166,31 | 160,12 |
| 7 | Euro 1,86 | Th. | | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 195,21 G | 194,48G | 208,17 | 175,38 |
| 7 | Euro 3,5 | Th. | | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 150,86 G | 150,6G | 161,15 | 135,69 |
| 11 | Euro 1,24 | Th. | | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 152,02 G | 151,86G | 152,11 | 146,18 |
| 11 | Euro 0,15 | Euro 0,1 | 15.01.19 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,54 G | 96,56G | 96,59 | 95,46 |
| 11 | Euro 2,1 | Th. | | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 98,45 G | 98,35G | 99,02 | 93,95 |
| 10 | Euro 1,15 | Th. | | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 93,23 G | 93,2G | 93,27 | 91,15 |
| 11 | Euro 2 | Th. | | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 89,17 G | 89,54G | 92,21 | 84,65 |
| 9 | Euro 2 | Th. | | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentendf | 1 | 106,58 G | 106,48G | 106,74 | 102,22 |
| 1 | Th. | Euro 0,52 | 15.01.19 | | 976320 | DE0009763201 | La Française Asset Management GmbH Ve-RI Equities Europe | 1 | 83,41 G | 83,72G | 84,51 | 74,32 |
| 1 | Th. | Euro 0,9 | 15.01.19 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 138,69 G | 138,6G | 140,1 | 135,49 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 30,88 G | 31,23G | 32,94 | 30,2 |
| 1 | Th. | Euro 0,16 | 15.01.19 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 28,19 G | 28,3G | 28,3 | 24,74 |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 23,94 G | 23,92G | 24,2 | 21,11 |
| 1 | Th. | Euro 0,11 | 25.01.18 | | A11453 | DE000A114530 | Veri-Safe | 1 | 9,7 G | 9,685G | 9,76 | 9,59 |
| 1 | Th. | Euro 0,08 | 15.01.19 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 13,43 G | 13,39G | 13,57 | 13,07 |
| 1 | Th. | Euro 0,09 | 15.01.19 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 14,67 G | 14,65G | 15,2 | 14,35 |
| 1 | Th. | Euro 0,09 | 15.01.19 | | 556168 | DE0005561682 | Veri ETF-Allocation Em.Markets | 1 | 13,08 G | 13,06G | 13,6 | 12,83 |
| 1 | Th. | Euro 0,08 | 15.01.19 | | A0MKQH | DE000A0MKQH3 | Veri ETF-DACHFONDS | 1 | 11,83 G | 11,79G | 12,22 | 11,56 |
| 1 | Th. | Euro 0,11 | 15.01.19 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 17,5 G | 17,49G | 18,42 | 15,62 |
| 1 | Th. | Euro 0,06 | 15.01.19 | | A1W2AG | DE000A1W2AG0 | Veri ETF-Allocation Dynamic Lacuna | 1 | 10,13 G | 10,18G | 10,58 | 9,87 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 447,13 G | 448,9G | 469,21 | 447,13 |
| 7 | Th. | Th. | | | A0Q8LU | LU0385207252 | Lacuna Global Health | 1 | 266,06 G | 266,49G | 279,02 | 266,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Lacuna Asia Pacific Health | 1 | 230,96 G | 235,02G | 248,17 | 228,04 |
| 4 | Euro 1,72 | Euro 2,79 | 13.11.17 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield Lazard Global Active Funds PLC | 1 | 48,14 G | 48,13G | 48,49 | 45,19 |
| 4 | £ 1,92 | £ 0,99 | 28.09.18 | | 529866 | IE0030989614 | Lazard Gl.Act.-L.St.Gl.H.Qu.Bd | 1 | 151,78 G | 151,2G | 156,98 | 141,09 |
| 4 | US\$ 0,52 | US\$ 2,94 | 02.10.17 | | A0M0EU | IE0033830989 | Lazard Gbl Act.-Lazard The.Gbl | 1 | 207,54 G | 207,85G | 212,94 | 173,44 |
| 4 | US\$ 2,14 | US\$ 2,04 | 02.10.17 | | 804244 | IE0030989507 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd | 1 | 106,24 G | 106,13G | 106,61 | 101,58 |
| 4 | Euro 0,03 | Euro 0,03 | 28.09.18 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,84 G | 2,845G | 2,94 | 2,45 |
| 4 | Euro 0,01 | Euro 0,01 | 28.09.18 | | 986153 | IE0005060581 | Lazard Gl.Act.Fds-Laz.Pan Eur. | 1 | 1,53 G | 1,526G | 1,58 | 1,3 |
| 4 | £ 0,04 | £ 0,05 | 28.09.18 | | 986159 | IE0005062744 | Lazard Gl.Act.Fds-Laz.UK O.Eq. | 1 | 2,8 G | 2,79G | 2,92 | 2,45 |
| 4 | Th. | US\$ 0,17 | 28.09.18 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 24,56 G | 24,56G | 26,45 | 21,96 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Th. | Euro 0,22 | 18.03.19 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 32,66 G | 32,65G | 32,8 | 32,01 |
| 2 | Th. | Euro 0,36 | 18.03.19 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 98,69 G | 98,94G | 99,62 | 95,94 |
| 2 | Th. | Euro 0,18 | 18.03.19 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,28 G | 48,28G | 48,52 | 48,23 |
| 2 | Euro 0,71 | Euro 0,33 | 18.03.19 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 34,48 G | 34,5G | 35,08 | 29,96 |
| 2 | Euro 1,23 | Euro 0,93 | 18.03.19 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 42,52 G | 42,81G | 44,96 | 39,65 |
| 2 | Th. | Euro 0,88 | 20.03.19 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 55,83 G | 56,36G | 57,42 | 52,53 |
| 2 | Th. | Euro 0,66 | 20.03.19 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 70,54 G | 70,63G | 72,19 | 64,1 |
| 2 | Th. | Euro 0,23 | 18.03.19 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 62,51 G | 62,32G | 62,98 | 60,25 |
| 2 | Th. | Euro 0,21 | 18.03.19 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 58,31 G | 58,27G | 59,12 | 55,36 |
| 2 | Th. | Euro 0,2 | 18.03.19 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 57,2 G | 57,2G | 58,58 | 51,96 |
| 2 | Euro 0,87 | Euro 0,74 | 20.03.19 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 41,4 G | 41,29G | 41,75 | 35,91 |
| 1 | Euro 3,27 | Euro 1,75 | 07.03.19 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 114,36 G | 114,5G | 117,37 | 102,96 |
| 1 | Euro 4,18 | Euro 3,44 | 07.03.19 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 110,87 G | 111,92G | 116,23 | 101,12 |
| 1 | Euro 3,25 | Euro 2,39 | 07.03.19 | | A0DNHX | DE000A0DNHX2 | LBBW Aktien Minimum Varianz | 1 | 140,4 G | 141,85G | 143,22 | 128,82 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 38,47 G | 39,07G | 40,96 | 35,06 |
| 2 | Euro 4,77 | Euro 4,01 | 18.03.19 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 135,54 G | 136,13G | 143,2 | 125,42 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 173,1 G | 173,83G | 182,94 | 156,05 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 89,5 G | 89,84G | 92,06 | 80,09 |
| 1 | Th. | Euro 0,16 | 07.03.19 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 50,16 G | 50,29G-0,98 | 51,41 | 42,59 |
| 1 | Euro 5,17 | Euro 4,46 | 07.03.19 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 153,55 G | 154,36G | 163,47 | 140,98 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 68,76 G | 68,74G | 68,99 | 65,69 |
| 3 | Th. | Euro 0,71 | 23.04.19 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 50,13 G | 50,45G | 51,45 | 48,78 |
| 2 | Th. | Euro 0,09 | 18.03.19 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 26,39 G | 26,46G | 27,83 | 23,28 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 38,29 G | 38,49G | 41,33 | 35,1 |
| 2 | Euro 0,92 | Euro 0,69 | 20.03.19 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 47,92 G | 47,84G | 47,92 | 46,4 |
| 2 | Th. | Euro 1,74 | 18.03.19 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 162,12 G | 161,96G | 165,54 | 141,37 |
| 10 | Th. | Euro 0,15 | 16.05.19 | | 848068 | DE0008480682 | LBBW-Rentenfonds Euro | 1 | 39,8 G | 39,79G | 39,97 | 39,22 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 40,26 G | 40,28G | 40,35 | 39,48 |
| | | | | | | | LBBW Balance | | | | | |
| 5 | Euro 0,59 | Euro 0,48 | 15.12.17 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 43,09 G | 43,07G | 43,48 | 40,73 |
| 5 | Euro 0,66 | Euro 0,58 | 15.12.17 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 47,54 G | 47,43G | 48,23 | 43,56 |
| 5 | Euro 0,64 | Euro 0,65 | 15.12.17 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 55,33 G | 55,48G | 56,83 | 48,87 |
| | | | | | | | Legal & General UCITS ETF Plc | | | | | |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 18,68 G | 18,642G | 20,7 | 18,1 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 57,16 G | 57,64G | 59,84 | 48,13 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 4,47 G | 4,438G | 6,21 | 4,3 |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 272,85 G | 274,85G | 286,05 | 205,25 |
| | | | | | | | Legg Mason Global Funds PLC | | | | | |
| 3 | US\$ 1,95 | US\$ 0,41 | 18.03.19 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 91,6 G | 91,6G | 91,9 | 85,89 |
| 3 | Euro 3,66 | Euro 4,25 | 18.03.19 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 157,77 G | 157,72G | 165,83 | 147,19 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 460,34 G | 463,56G | 494,16 | 395,93 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 185,41 G | 186,49G | 194,02 | 158,35 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 150,27 G | 150,68G | 153,83 | 148,87 |
| 3 | US\$ 3,53 | US\$ 0,27 | 15.04.19 | | A0NFTT | IE00B2Q1FF07 | Legg Mason GI-LM WA Asian Opps | 1 | 94,28 G | 94,71G | 97,52 | 90,38 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | Legg Mason Global Funds PLC | 1 | 248,68 G | 251,28G | 266,28 | 212,67 |
| 3 | US\$ 4,46 | US\$ 5,76 | 18.03.19 | | A0B9K1 | IE0034204895 | LMGF-LM Royce US Smaller Comp. LMGF-LM QSMV As.P.e.J.E.G.a.I. LGT Funds SICAV | 1 | 214,04 G | 215,16G | 230,79 | 207,88 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.535,09 G | 2533,31G | 2.535,09 | 2.379,09 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Bd Fd Gl Inflation Lkd | 1 | 1.137,59 G | 1139,82G | 1.142,48 | 1.125,81 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.202,19 G | 1200,14G | 1.237,67 | 1.014,16 |
| 5 | Th. | Th. | | | 964803 | LI0015327740 | LGT Fds-LGT Money Mkt Fd (EUR) LGT Multi-Assets | 1 | 695,74 G | 695,76G | 696,41 | 695,74 |
| 6 | Th. | Th. | | | 964808 | LI0008232030 | LGT MA-LGT Sus.Fix.Inc.GI Opp. | 1 | 1.648,35 G | 1649,36G | 1.659,55 | 1.612,48 |
| 6 | Th. | Th. | | | A0B8LC | LI0019352926 | LGT MA-LGT Sust.Strat.5 Years LGT Multi-Assets SICAV | 1 | 1.724,73 G | 1718,94G | 1.754,64 | 1.592,58 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.707,84 G | 1704,78G | 1.722,99 | 1.608,1 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years LGT Select Funds | 1 | 1.683,46 G | 1678,81G | 1.707,14 | 1.570,59 |
| 12 | Th. | Th. | | | A1JES9 | LI0132437737 | LGT Select Convertibles | 1 | 1.314,98 G | 1306,55G | 1.332,15 | 1.239,82 |
| 12 | Th. | Th. | | | A0LEUN | LI0026536560 | LGT Select Equit.North America | 1 | 2.522,03 G | 2522,6G | 2.601,74 | 2.048,79 |
| 12 | Th. | Th. | | | A0LEUP | LI0026536511 | LGT Select Equity Japan | 1 | 13,19 G | 13,14G | 13,77 | 12,31 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3.485,6 G | 3490,62G | 3.811,99 | 3.237,47 |
| 12 | Th. | Th. | | | A0LEUR | LI0026536305 | LGT Sel.Eq.As./Pac.ex Jap.USD | 1 | 2.338,37 G | 2330,42G | 2.488,45 | 2.088,08 |
| 12 | Th. | Th. | | | A0LC43 | LI0026536404 | LGT Select Equity Europe | 1 | 2.151,49 G | 2162,32G | 2.239,14 | 1.885,81 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.290,48 G | 2284,4G | 2.306,43 | 2.063,32 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets LiLux Umbrella Fund | 1 | 3.138,69 G | 3148,23G | 3.180,31 | 2.945,2 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent LLB Fund Services AG | 1 | 212,91 G | 212,94G | 214,25 | 195,85 |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd LLB Immo Kapitalanlagegesellschaft m.b.H. | 1 | 98,77 G | 98,82G | 114,04 | 88,2 |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 180,92 G | 180,92G | 181,82 | 177,04 |
| 1 | Euro 0,33 | Euro 0,38 | 26.04.19 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 172,35 G | 172,35G | 178,13 | 172,34 |
| 1 | Euro 2,1 | Euro 2,3 | 26.04.19 | | A0MNUT | AT0000622980 | LLB Semper Real Estate LLB Invest Kapitalanlagegesellschaft m.b.H. | 1 | 125,4 G | 125,41G | 129,79 | 124,72 |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | C-Quadrat Gold & Resources Fd | 1 | 71,02 G | 70,72G | 80,89 | 68,78 |
| 1 | Th. | Euro 0,06 | 15.02.18 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 15,5 G | 15,49G | 15,57 | 15,09 |
| 11 | Th. | Th. | | | A1W0CV | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS | 1 | 101,59 G | 101,58G | 102,3 | 97,48 |
| 11 | Th. | Th. | | | A1W0CX | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION | 1 | 108,8 G | 108,59G | 109,75 | 100,92 |
| 5 | Th. | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 256,83 G | 255,77G | 264,61 | 223,31 |
| 1 | Euro 2,62 | Euro 1,27 | 30.04.19 | | A142FS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 102,8 G | 102,54G | 109,03 | 94,42 |
| 1 | Th. | Th. | | | A14XRJ | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr. | 1 | 108,87 G | 108,58G | 114,12 | 98,83 |
| 1 | Th. | Th. | | | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 16,01 G | 16,01G | 16,08 | 15,67 |
| 12 | Th. | Th. | | | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 111,84 G | 111,91G | 113,32 | 109,1 |
| 5 | Th. | Euro 2,66 | 02.07.18 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 168,05 G | 168,24G | 173,8 | 145,04 |
| 1 | Euro11,95 | Euro30,94 | 01.09.17 | | 986462 | AT0000989090 | ZZ1 | 1 | 147,1 G | 147,1G | 180 | 141,5 |
| 9 | Euro 2,45 | Th. | | | A0JNG2 | AT0000497235 | WSS-International | nur Kasse | 145,14 | 143,18G | 145,14 | 129,74 |
| 9 | Euro 9,94 | Th. | | | A0JNG3 | AT0000497227 | WSS-Europa LLB Swiss Investment | nur Kasse | 196,57 G | 196,66G-6,14 | 209,3 | 172,04 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Falcon Gold Equity Fund | 1 | 183,64 G | 182,02G | 210,53 | 176,71 |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund Lombard Odier Funds SICAV | 1 | 475,21 G | 477,49G | 478,08 | 407,99 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 8,64 G | 8,55G | 9,63 | 8,26 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 8,57 G | 8,47G | 9,56 | 8,17 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 11,54 G | 11,44G | 12,69 | 10,84 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 11,51 G | 11,37G | 12,63 | 10,78 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 59,77 G | 59,47G | 61,8 | 51,3 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 13,36 G | 13,34G | 13,62 | 11,71 |
| 10 | Euro 0,09 | Th. | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 12,13 G | 12,11G | 12,36 | 10,63 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP LOYS FCP - LOYS GLOBAL L/S | 1 | 65,34 | 65,02G-5,26 | 67,67 | 64,69 |
| 1 | Euro 0,48 | Th. | | | 926229 | LU0107944042 | LOYS SICAV LOYS - LOYS Global LRI Capital Management S.A. | 1 | 28,2 G | 28,2G | 29,88 | 25,55 |
| 10 | Th. | Th. | 02.01.18 | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 131,02 G | 130,63G | 131,65 | 121,08 |
| 7 | Th. | Th. | | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 106,1 G | 106,02G | 107,27 | 102,18 |
| 4 | Th. | Th. | | | 534072 | LU0142612901 | ALTIS Fund-Balanced Value | 1 | 72,88 G | 73,69G | 75,82 | 70,17 |
| 4 | Th. | Th. | | | A0B9MS | LU0188358195 | ALTIS Fd FCP-Global Resources | 1 | 132,78 G | 133,28G | 141,58 | 116,3 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund LRI Invest S.A. | 1 | 294,14 G | 292,19G | 312,53 | 265,38 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 43,03 G | 42,86G | 43,85 | 36,99 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | | | | |
| 1 | Th. | Euro 0,66 | 30.11.18 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 95,78 G | 96,16G | 107,25 | 95,78 |
| 1 | Th. | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 53,7 G | 53,66G | 54,24 | 52,38 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 75,23 G | 75,45G | 77,27 | 64,4 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 13,61 G | 13,57G | 14,04 | 12,53 |
| 4 | Th. | Euro 7,25 | 07.12.18 | | A1J4YZ | LU0834815366 | OptoFlex Lupus alpha Fonds FCP | 1 | 1.177,66 G | 1174,34G | 1.185,85 | 1.160,95 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 229,1 G | 227,37G | 240,69 | 201,3 |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 110,36 G | 110,74G | 115,39 | 109,25 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 203,5 G | 203,84G | 214,5 | 180,83 |
| 1 | Th. | Euro 0,4 | 27.03.19 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. Lupus alpha Investment GmbH | 1 | 350,05 G | 349,88G | 362,61 | 304,92 |
| 12 | Th. | Th. | 02.01.18 | | A1XDX1 | DE000A1XDX12 | LA Tullius Absol.Return Europe | 1 | 79,82 G | 80,01G | 83,44 | 79,82 |
| 1 | Euro 1,3 | Euro 2,35 | 22.02.19 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions LuxTopic FCP | 1 | 133,56 G | 132,43G | 134,84 | 121,93 |
| 7 | Euro41,5 | Th. | | | A1JFAE | LU0592234537 | LuxTopic - Aktien Europa | 1 | 1.013,28 G | 1015,86G | 1.047,32 | 896,51 |
| 7 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 20,56 G | 20,43G | 21,04 | 18,3 |
| 7 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 17,84 G | 17,79G | 18,1 | 16,8 |
| 7 | Euro 3 | Th. | | | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | 76,31 G | 76,34G | 81,33 | 72,23 |
| 7 | Euro 1,94 | Th. | | | A0CATN | LU0191701282 | LuxTopic - Flex Lyxor Index Fund SICAV | 1 | 184,14 G | 184,28G | 194,03 | 167,65 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 58,68 G | 58,42G | 65,65 | 55,33 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 17,94 G | 17,836G | 19,4 | 17,31 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 55,71 G | 55,89G | 62,64 | 51,56 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 105,68 G | 105,9G | 109,5 | 96,39 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 54,19 G | 54,2G | 55,59 | 47,89 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 61,96 G | 62,09G | 63,09 | 55,39 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 86,15 G | 86,19G | 86,86 | 72,91 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 91,34 G | 92,08G | 94,1 | 84,41 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 62,95 G | 63,14G | 65,53 | 57,33 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 39,85 G | 39,72G | 40,66 | 36,24 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 36,53 G | 36,665G | 37,38 | 33,99 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 45,82 G | 45,815G | 47,52 | 42,32 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 99,41 G | 100,54G | 101,36 | 89,22 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 37,48 G | 37,695G | 39,81 | 35,72 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 52,35 G | 52,88G | 54,86 | 46,05 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 33,53 G | 33,31G | 35,2 | 32,5 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 26,86 G | 26,815G | 28,64 | 26,72 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. Lyxor International Asset Management S.A.S. | 1 | 44,39 G | 44,57G | 45,1 | 42,29 |
| 7 | | Euro 0,13 | 11.07.18 | | LYX0CB | FR0010524777 | Lyxor New Energy UCITS ETF | 1 | 23,5 G | 23,705G | 24,53 | 18,84 |
| 5 | Euro 3,48 | Euro 2 | 12.12.18 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 231 G | 231,7G | 237,55 | 198,74 |
| 4 | Th. | Euro 0,33 | 30.11.18 | | 634782 | LU0126525004 | M & W Invest FCP M & W Invest: M & W Capital | 1 | 43,2 G | 43,09G | 53,81 | 43,09 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G [Lux] Investment Funds 1 M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,15 G | 10,13G | 10,25 | 10,06 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd | 1 | 16,3 G | 16,33G | 16,7 | 14,11 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 20,63 G | 20,65G | 21,21 | 18,01 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 31,05 G | 31,26G | 32,46 | 27,75 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 33,97 G | 34,03G | 34,44 | 28,53 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes M&G Investment Funds [3] | 1 | 12,1 G | 12,06G | 12,24 | 10,15 |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 19,27 G | 19,21G | 19,74 | 17,88 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd Magna Umbrella Fund PLC | 1 | 25,58 G | 25,48G | 26,8 | 22,33 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. MainFirst SICAV | 1 | 37,8 G | 38,39G | 40,08 | 33,86 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 95,54 G | 95,94G | 102,02 | 83,73 |
| 1 | Th. | Euro 1,3 | 29.06.18 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 107,02 G | 107,78G | 113,93 | 99,53 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 140,56 G | 141,03G | 151,09 | 121,76 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 91,76 G | 92,14G | 99,01 | 80,31 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 124,18 G | 124,45G | 127,67 | 121,84 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 209,02 G | 210,29G | 219,84 | 204,05 |
| 1 | Th. | Euro 0,79 | 29.06.18 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | | | | |
| 1 | Th. | Th. | | | A1J5H6 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 122,46 G | 122,47G | 122,47 | 115,28 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 125,93 G | 125,91G | 126,01 | 121,75 |
| 1 | Euro 4,43 | Th. | | | A1J5JB | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 98,48 G | 98,47G | 98,54 | 95,2 |
| 1 | Th. | Th. | | | A112WL | LU1061983901 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 111,76 G | 111,78G | 112,13 | 105,37 |
| 1 | Th. | Th. | | | A112WN | LU1061984115 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 115,9 G | 115,91G | 116,38 | 112,19 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 205,1 | 205,07G | 218,2 | 190,44 |
| 1 | Th. | Euro 0,96 | 29.06.18 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund Man Umbrella SICAV | 1 | 94,14 G | 94,25G | 99,81 | 87,39 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. Mandarine Gestion | 1 | 127,74 G | 127,2G | 129,06 | 111,46 |
| 1 | Th. | Th. | | | A0RF7M | FR0010554303 | Mandarine Valeur | 1 | 467,19 G | 466,75G | 499,89 | 418 |
| 1 | Th. | Th. | | | A1CWVQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur MARKET ACCESS SICAV | 1 | 1.324,6 G | 1332,01G | 1.368,9 | 1.134,07 |
| 1 | Th. | Th. | | | A0MU3S | LU0259323235 | M.A.-iStoxx Asia Idx.UC.ETF | 1 | 57,47 G | 57,43G | 61,48 | 51,99 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 54,98 G | 54,78G | 64,56 | 54,05 |
| 1 | Th. | Th. | | | A0MMBH | LU0259320728 | M.A.-RICI Metals Index U.ETF | 1 | 102,84 G | 102,26G | 109,02 | 101,09 |
| 1 | Th. | Th. | | | A0MMBJ | LU0259321452 | M.A.-RICI Agricult.Ind.U.ETF | 1 | 67,31 G | 66,78G | 71,37 | 63,33 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF MAS Value FCP | 1 | 18,28 G | 18,15G | 18,65 | 16,29 |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select MASTERINVEST Kapitalanlage GmbH | 1 | 233,24 G | 236,63G | 239,75 | 219,51 |
| 10 | Euro 0,2 | Th. | | | 798616 | AT0000701164 | Tri Style Fund | 1 | 14,77 G | 14,8G | 15,16 | 13,62 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund MAV Invest FCP | 1 | 15,77 G | 15,75G | 16,14 | 14,48 |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds MB Fund | 1 | 142,29 G | 141,46G | 142,98 | 123,52 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value ME Fonds | 1 | 147,39 G | 148,34G | 156,06 | 128,05 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 2.662,26 G | 2656,05G | 2.732,7 | 2.328,25 |
| 4 | Euro 1,8 | Th. | 29.12.17 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 99,73 G | 99,89G | 102,55 | 86,04 |
| 10 | Euro 1 | Th. | 29.12.17 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 56,57 G | 56,47G | 56,74 | 54,28 |
| 10 | Euro 0,06 | Th. | 29.12.17 | | A0HMMW | DE000A0HMMW7 | MEAG RealReturn | 1 | 49,9 G | 49,85G | 49,9 | 49,25 |
| 4 | Th. | Th. | 29.12.17 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 53,41 G | 53,16G | 53,7 | 49,9 |
| 4 | Euro 1,09 | Th. | 29.12.17 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 68,58 G | 68,15G | 69,22 | 63,68 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 60,01 G | 59,66G | 60,75 | 54,82 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 57,55 G | 57,21G | 58,97 | 50,29 |
| 4 | Euro 0,67 | Th. | 29.12.17 | | 975744 | DE0009757443 | MEAG GlobalChance DF | 1 | 30,5 G | 30,49G | 30,54 | 29,78 |
| 4 | Euro 1,02 | Th. | 29.12.17 | | 975745 | DE0009757450 | MEAG EuroRent | 1 | 53,57 G | 53,28G | 54,47 | 50,16 |
| 4 | Euro 1,42 | Th. | 29.12.17 | | 975746 | DE0009757468 | MEAG EuroBalance | 1 | 43,31 G | 43,06G | 44,05 | 40,9 |
| 4 | Euro 0,68 | Th. | 29.12.17 | | 975748 | DE0009757484 | MEAG EuroKapital | 1 | 44,5 G | 44,48G | 44,62 | 44,2 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG EuroFlex | 1 | 169,29 G | 168,94G | 173,1 | 141,94 |
| 4 | Euro 2,21 | Th. | 29.12.17 | | 975433 | DE0009754333 | MEAG ProInvest | 1 | 83,93 G | 84,12G | 87,11 | 74,04 |
| | | | | | | | MEAG EuroInvest | | | | | |
| | | | | | | | Merian Global Investors Series | | | | | |
| 1 | Th. | Th. | | | A0Q2FU | IE00B2Q0GR60 | Old Mutual Europ.Best Ideas F. | 1 | 17,49 G | 17,59G | 18,19 | 15,17 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 46,76 G | 46,84G | 50,84 | 41,15 |
| 1 | Th. | Th. | | | 632592 | IE0005264092 | MGIS-Merian European Equity Fd | 1 | 0,73 G | 0,73G | 0,8 | 0,68 |
| 1 | Th. | Th. | | | 622964 | IE0031385887 | MGIS-Merian N.American Equ.Fd | 1 | 26,38 G | 26,52G | 27,43 | 22,39 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 18,16 G | 18,17G | 18,21 | 17,24 |
| | | | | | | | Meridio Funds SICAV | | | | | |
| 9 | Th. | Th. | | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 112,43 G | 112,6G | 114,15 | 101,12 |
| | | | | | | | MET Fonds FCP | | | | | |
| 1 | Th. | Th. | | | A1JKRG | LU0679263748 | MET Fonds - VermögensMandat | 1 | 103,2 G | 104,4G | 106,02 | 92,53 |
| 1 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 107,34 G | 106,57G | 110,91 | 94,21 |
| 1 | Th. | Th. | | | A12A4F | LU1105888280 | MET Fonds - VermögensMandat | 1 | 87,14 G | 86,66G | 88,58 | 77,87 |
| | | | | | | | METROPOLE Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 606,26 G | 607,56G | 650,25 | 545,85 |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. | 1 | 568,69 G | 571,68G | 601,99 | 508,5 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 118,04 G | 117,98G | 119,12 | 115,65 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 119,74 G | 120,48G | 122,92 | 106,55 |
| 11 | Euro 1 | Th. | 02.01.18 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 186,86 G | 186,11G | 198,93 | 162,61 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 182,31 G | 182,16G | 188,86 | 150,02 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,76 G | 14,74G | 14,98 | 14,3 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 75,16 G | 75,37G | 81,34 | 70,19 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 29,73 G | 29,8G | 30,87 | 27,42 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,72 G | 66,82G | 66,95 | 66,69 |
| | | | | | | | Metzler International Investments PLC | | | | | |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 299,41 G | 300,8G | 313,12 | 254,6 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 178,75 G | 178,29G | 185,22 | 154,66 |
| 10 | Th. | Th. | | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 77,73 G | 78,03G | 80,66 | 71,54 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 49,75 G | 49,65G | 52,65 | 47,36 |
| 10 | Th. | Th. | | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 74,7 G | 74,41G | 77,24 | 60,37 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 90,29 G | 91,25G | 96,07 | 83,26 |
| | | | | | | | MFS Meridian Funds SICAV | | | | | |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 62,09 G | 62,51G | 63,43 | 52,06 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 38,62 G | 38,82G | 39,27 | 33,46 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 34,41 G | 34,42G | 34,44 | 31,48 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 24,98 G | 25,16G | 25,54 | 21,32 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 45,64 G | 45,88G | 46,15 | 38,93 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 21,41 G | 21,43G | 22,21 | 17,25 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 37,04 G | 37,23G | 37,89 | 31,99 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 33,5 G | 33,5G | 34,4 | 28,05 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 26,54 G | 26,54G | 26,65 | 23,92 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 30,2 G | 29,95G | 30,77 | 25,1 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 29,36 G | 29,28G | 29,75 | 26,38 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 20,24 G | 20,2G | 20,46 | 18,28 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,7 G | 15,69G | 15,7 | 14,8 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 16,04 G | 16,02G | 16,04 | 14,87 |
| | | | | | | | Modulor FCP | | | | | |
| 8 | Th. | Th. | | | A12D9U | LU1131776590 | Modulor-Modulor Deep Value | 1 | 106,1 G | 106,45G | 111,3 | 97,86 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 1,77 | Euro 0,78 | 11.12.17 | | A14N7Z | DE000A14N7Z0 | MONEGA Kapitalanlagegesellschaft mbH PRIVACON ETF-Dachfd.Akt.global | 1 | 109,1 G | 108,99G | 113,35 | 101,95 |
| 8 | Euro 1,08 | Euro 0,39 | 05.12.17 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 51,9 G | 51,69G | 52,46 | 44,59 |
| 9 | Euro 0,04 | Euro 0,31 | 05.12.17 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 46,15 G | 46,15G | 46,25 | 46,14 |
| 9 | Euro 1,8 | Euro 0,43 | 06.12.17 | | 532102 | DE0005321020 | Monega Innovation | 1 | 64,56 G | 65,16G | 66,37 | 54,32 |
| 9 | Euro 1,65 | Th. | 02.01.18 | | 532103 | DE0005321038 | Monega Germany | 1 | 74,21 G | 74,35G | 76,06 | 63,66 |
| 9 | Euro 1,46 | Euro 0,86 | 06.12.17 | | 532105 | DE0005321053 | Monega Euroland | 1 | 41,7 G | 41,47G | 43,24 | 35,35 |
| 9 | Euro 0,91 | Euro 0,83 | 05.12.17 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 52,58 G | 52,52G | 52,58 | 50,9 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 532107 | DE0005321079 | Monega Chance | 1 | 36,56 G | 36,42G | 39,68 | 33,55 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 58,53 G | 58,31G | 59,05 | 55,59 |
| | | | | | | | Morgan Stanley Investment Funds | | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 75,49 G | 74,94G | 80,32 | 68,5 |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 26,39 G | 26,37G | 26,91 | 25,24 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 78,33 G | 78,88G | 79,7 | 64,92 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 64,65 G | 64,46G | 65,96 | 52,26 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 35,12 G | 34,79G | 35,69 | 30,55 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 51,33 G | 51,29G | 51,6 | 48,78 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 12,53 G | 12,55G | 12,98 | 10,71 |
| 1 | Th. | Th. | | | A1C10R | LU0512092221 | MS Invt Fds-Global Infrastr. | 1 | 52,96 G | 52,9G | 53,12 | 49,68 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 85,58 G | 85,98G | 87,32 | 68 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 41,71 G | 41,73G | 44,71 | 38,5 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 34,67 G | 34,81G | 37,06 | 32,52 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 45,32 G | 45,29G | 46,75 | 38,71 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 110,3 | 109,63G-11-1 | 111,24 | 84,77 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,66 G | 16,63G | 16,69 | 16 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 47,35 G | 47,36G | 47,4 | 45,42 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 37,79 G | 37,73G | 37,84 | 35,64 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 45,7 G | 46,53G | 50,62 | 42,4 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,02 G | 20,02G | 20,06 | 19,89 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 24,64 G | 24,66G | 24,87 | 23,27 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 20,25 G | 20,25G | 20,57 | 17,33 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 35,6 G | 35,59G | 36,3 | 30,93 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,25 | 12.12.18 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value Mori Umbrella Fund PLC | 1 | 0,76 | 0,762G-0,764-0,764-0,764 | 0,83 | 0,74 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 465,26 G | 472,68G | 481,38 | 421,01 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European Multi Structure Fund FCP | 1 | 98,74 G | 100,27G | 102,15 | 89,47 |
| 1 | Euro 0,1 | Th. | | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI GI Multi Units France SICAV | 1 | 65,54 G | 65,75G | 68,94 | 59,52 |
| 8 | Euro 1,14 | Euro 0,13 | 12.12.18 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 33,5 G | 33,52G | 34,38 | 28,61 |
| 8 | Euro 3,61 | Euro 1,43 | 12.12.18 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 187,76 G | 188,16G-8,26 | 193,02 | 159,5 |
| 8 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 105,11 G | 105,11G | 105,34 | 105,06 |
| 8 | Th. | Th. | | | LYX0BA | FR0010361683 | M.Units Fr-Lyx.MSCI India U.E. | 1 | 17,19 G | 17,156G | 17,49 | 15,18 |
| 8 | Euro 0,02 | Th. | | | LYX0BF | FR0010405431 | M.Units Fr.-Lyxor MSCI Gr.U.E. | 1 | 0,85 G | 0,872G | 0,92 | 0,72 |
| 8 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 9,87 G | 9,905G | 10,79 | 9,11 |
| 8 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 25,65 G | 25,71G | 27,08 | 18,91 |
| 8 | Euro 0,6 | Th. | | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 36,99 G | 37,24G | 38,47 | 31,29 |
| 8 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 3,85 G | 3,819G | 5,35 | 3,71 |
| 8 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 30,34 G | 30,35G | 32,63 | 30,22 |
| 8 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 265,62 G | 265,52G | 266,78 | 248,8 |
| 8 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 3,89 G | 3,887G | 5,51 | 3,73 |
| 8 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 17,17 G | 17,156G | 20,39 | 16,79 |
| 8 | Euro 1,92 | Euro 0,96 | 12.12.18 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 122,02 G | 121,4G | 126,48 | 111,42 |
| 8 | Euro 7,34 | Euro 0,87 | 12.12.18 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 127,5 G | 127,72G | 130,72 | 110,16 |
| 8 | Euro 5,52 | Euro 1,78 | 12.12.18 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 245,8 G | 246,6G | 252,75 | 205 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | Multi Units Luxembourg SICAV MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,94 G | 3,854G | 5,4 | 3,82 |
| 1 | Euro 5,08 | Euro 5,18 | 11.07.18 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 123,06 G | 123,24G | 124,56 | 107,98 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 37,94 G | 38,705G | 38,71 | 35,34 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 286,9 G | 286,85G | 300,6 | 241,75 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 282,75 | 282,05G | 291,3 | 258,75 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 260 | 259,2G | 274,75 | 202,6 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 314,05 G | 315,35G | 335,85 | 276,9 |
| 1 | Euro 0,4 | Euro 0,43 | 11.07.18 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 26,16 G | 26,255G | 26,96 | 21,86 |
| 1 | Euro 1,55 | Euro 1,56 | 11.07.18 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 64,64 G | 64,78G | 65,26 | 53,01 |
| 1 | Euro 1,62 | Euro 1,63 | 11.07.18 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 42,06 G | 42,21G | 42,21 | 35,13 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 114,28 G | 114,68G | 117,1 | 98,87 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 96,15 G | 96,9G | 101,2 | 72,84 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 17,51 G | 18,206G | 20,49 | 17,1 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 20,03 G | 20,075G | 22,1 | 20,03 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 26,09 G | 26,74G | 29,13 | 25,76 |
| 1 | | | | | LYX02E | LU1900067270 | MUL-Lyx.MSCI South Africa | 1 | 32,85 G | 32,72G | 35,82 | 31,41 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 23,4 G | 22,77G | 30,34 | 22,53 |
| 1 | | | | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 26,23 | 26,25G | 27,69 | 22,95 |
| 1 | | | | | LYX017 | LU1901001542 | MUL-Lyx.or MSCI Malaysia UCITS | 1 | 13,94 G | 13,85G | 14,72 | 13,71 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 113,82 G | 113,58G | 129,82 | 111,32 |
| | | | | | | | Multicooperation SICAV | | | | | |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 143,05 G | 142,68G | 144,42 | 130,66 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 89,89 G | 90,09G | 91,63 | 81,05 |
| 7 | Euro 0,35 | Th. | | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 98,98 G | 98,88G | 101,63 | 89,21 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 125,41 G | 125,13G | 128,49 | 112,24 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 162,83 G | 163,19G | 166,52 | 149,54 |
| 7 | Euro 1,19 | Th. | | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 116,84 G | 117,02G | 119,38 | 107,52 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 108,59 G | 108,13G | 109,29 | 102,72 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 162,88 G | 162,78G | 164,72 | 152,88 |
| 7 | Euro 1,02 | Th. | | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 111,18 G | 111,23G | 112,67 | 104,92 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 142,15 G | 141,27G | 143,07 | 130,57 |
| | | | | | | | Multipartner Sicav | | | | | |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 228,8 G | 228,61G | 253,42 | 209,51 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 25,43 G | 25,36G | 28,13 | 21,64 |
| 7 | Th. | Th. | | | A0M2X3 | LU0280770172 | Multipartner-Ro.GI Sm.Cap Eq. | 1 | 144,48 G | 144,85G | 151,67 | 123,68 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 212,8 G | 214,13G | 215,31 | 184,11 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 309,97 G | 311,28G | 331,4 | 268,06 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwawe Gold Equ | 1 | 92,24 G | 91,38G | 112,7 | 88,63 |
| | | | | | | | Natixis International Funds [Lux] I SICAV | | | | | |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 83,26 G | 82,81G | 85,74 | 71,28 |
| 1 | Th. | Th. | | | 534029 | LU0130103400 | Nat.I.F.(L.)I-Har.Ass.GI.Eq.Fd | 1 | 266,42 G | 265,16G | 284,81 | 225,97 |
| 1 | Th. | Th. | | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 61,09 G | 61,2G | 62,76 | 51,81 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 144,4 G | 144,15G | 148,13 | 121,43 |
| | | | | | | | NESTOR-Fonds FCP | | | | | |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 187 G | 183,27G | 189,57 | 167,97 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 84,89 G | 84,39G | 102,62 | 83,24 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 230,29 G | 234,63G | 241,09 | 204,24 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 80,62 G | 80,28G | 85,14 | 73,85 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 221,94 G | 220,72G | 223,1 | 182,04 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 99,32 G | 99,68G | 105,33 | 86,85 |
| | | | | | | | NN [L] SICAV | | | | | |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.881,59 G | 1879,65G | 1.881,59 | 1.695,92 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 5.057,61 G | 5075,96G | 5.114,26 | 4.751,34 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 184,27 G | 184,05G | 184,85 | 176,93 |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.232,97 G | 1238,15G | 1.261,62 | 1.107,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN [L] SICAV | 1 | 265,06 G | 264,76G | 285,78 | 248,95 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 460,06 G | 459,32G | 471,44 | 390,41 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 656,39 G | 659,52G | 676,43 | 558,94 |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN (L)-Materials | 1 | 894,4 G | 899,48G | 955,34 | 779,88 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 987,5 G | 992,15G | 1.042,02 | 887,23 |
| 10 | Th. | Th. | | | 664633 | LU0119217528 | NN (L) - Communication Serv. | 1 | 856,22 G | 859,23G | 879,12 | 758,26 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 450,67 G | 449,77G | 468,5 | 428,63 |
| 10 | Th. | Th. | | | 750457 | LU0152717012 | NN (L)-Industrials | 1 | 663,01 G | 666,84G | 683,26 | 555,14 |
| 10 | | | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 496,47 G | 499,08G | 515,84 | 432,42 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 339,2 G | 340,11G | 347,65 | 286,93 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.038,97 G | 1049,11G | 1.172,1 | 933,6 |
| 10 | Th. | Th. | | | 664639 | LU0119215407 | NN (L)-Consumer Goods | 1 | 1.643,74 G | 1656,58G | 1.741,85 | 1.406,27 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Prestige & Luxe | 1 | 929,06 G | 935,68G | 977,76 | 770,44 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 543,62 G | 546,47G | 564,62 | 468,85 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 128,48 G | 128,94G | 132,39 | 108,23 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 37,41 G | 37,02G | 39,21 | 34,66 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 488,21 G | 489,48G | 498,81 | 417,42 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 616,72 G | 619,61G | 639,14 | 514,81 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 135,24 G | 134,97G | 146,12 | 122,23 |
| 4 | Euro10 | Th. | 02.01.18 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 564,51 G | 564,4G | 573,24 | 548,64 |
| 4 | Euro 1,5 | Th. | 02.01.18 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 65,97 G | 65,85G | 66,36 | 62,84 |
| | | | | | | | Noramco Quality Funds FCP | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 15,97 G | 16,05G | 16,57 | 14,32 |
| | | | | | | | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | A2ACVN | LU1002951645 | Nordea 1-Global Ideas Equit.Fd | 1 | 120,2 G | 121,17G | 124,83 | 113,13 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 128,78 G | 128,92G | 128,92 | 117,75 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 128,85 G | 128,87G | 128,87 | 117,26 |
| 1 | Th. | Th. | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 131,2 G | 131,16G | 131,92 | 127,21 |
| 1 | Th. | nkr 3,33 | 16.03.18 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,71 G | 10,74G | 11 | 10,65 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 21,65 G | 21,73G | 22,12 | 19,35 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 17,78 G | 17,9G | 18,67 | 14,8 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 12,34 G | 12,49G | 13,51 | 11,33 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,25 G | 17,3G | 17,7 | 15,83 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 24,22 G | 24,34G | 25,19 | 21,4 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 48,82 G | 48,76G | 48,91 | 46,83 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asian Focus Equity Fd | 1 | 21,24 G | 21,4G | 23,62 | 19,19 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 51,68 G | 51,91G | 53,65 | 44,97 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,72 G | 17,7G | 18,62 | 17,61 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 26,67 G | 26,88G | 28 | 23,19 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 33,76 G | 33,78G | 34,16 | 31,69 |
| 1 | Th. | Euro 0,1 | 16.03.18 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 15,52 G | 15,57G | 15,92 | 15,33 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 25,08 G | 25,17G | 25,85 | 21,47 |
| 1 | Th. | Euro 3,62 | 19.03.19 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 612,51 G | 616,01G | 633,02 | 510,05 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 676,45 G | 680,63G | 697,72 | 563,45 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 21,61 G | 21,71G | 22,97 | 18,96 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 11,87 G | 11,88G | 12,18 | 11,46 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,06 G | 11,07G | 11,08 | 10,35 |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 172,58 G | 173,53G | 179,34 | 145,95 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 14,95 G | 14,96G | 15,09 | 13,54 |
| 1 | Th. | Euro 1,18 | 16.03.18 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,5 G | 16,5G | 16,92 | 16,01 |
| 1 | Th. | Euro 0,07 | 16.03.18 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,8 G | 14,79G | 15 | 14,22 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,45 G | 16,44G | 16,64 | 15,75 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 26,68 G | 26,96G | 28,08 | 23,4 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,18 G | 22,24G | 22,89 | 21,85 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,85 G | 20,92G | 21,33 | 20,37 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1 SICAV | | | | | |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,97 G | 12,96G | 13,14 | 12,59 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Swedish Bond Fund | 1 | 28,21 G | 28,23G | 29,15 | 28,04 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-Nordic Equity Fd | 1 | 82,74 G | 83,57G | 86,9 | 74,04 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-European Value Fd | 1 | 59,52 G | 59,82G | 64,05 | 52,83 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-North Am.Value Fund | 1 | 51,64 G | 51,84G | 53,78 | 44,76 |
| 1 | Th. | Th. | | | 973350 | LU0064319766 | Nordea 1-Asian Focus Equity Fd | 1 | 21,43 G | 21,44G | 23,72 | 19,11 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Danish Bond Fund | 1 | 51,58 G | 51,54G | 51,66 | 50,86 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea 1-Global Bond Fund | 1 | 17,73 G | 17,7G | 17,76 | 16,96 |
| 1 | Th. | Th. | | | 989079 | LU0091716737 | Nordea Fund of Funds SICAV | | | | | |
| 1 | Th. | Th. | | | 989079 | LU0091716737 | Nordea Fd of Fds-Tac.All.Bal. | 1 | 163,26 G | 165G | 168,37 | 150,72 |
| 1 | Th. | Th. | | | 989079 | LU0091716737 | Nordea Fd of Fds-Tac.All.Mod. | 1 | 139,52 G | 140,14G | 141,8 | 132,15 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | Oddo BHF | | | | | |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 30,13 G | 30,16G | 30,44 | 28,9 |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | ODDO BHF - Euro High Yield Bd | 1 | 26,36 G | 26,37G | 26,72 | 25,29 |
| | | | | | | | ODDO BHF - Euro Corporate Bond | 1 | 18,21 G | 18,2G | 18,25 | 17,52 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 52,58 G | 52,55G | 52,7 | 52,28 |
| 10 | Euro 1,16 | Th. | 02.01.18 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 107,76 G | 107,45G | 108,85 | 101,86 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 49,86 G | 49,87G | 49,94 | 49,86 |
| 10 | | Euro 0,5 | 29.11.18 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 205,97 G | 205,33G | 216,33 | 183,04 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF AccuZins | 1 | 292,63 G | 292,19G | 292,63 | 279,9 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 482,85 G | 481,76G | 497,78 | 452,26 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 113,75 G | 113,74G | 114,03 | 112,42 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 296,02 G | 294,74G | 305,77 | 255,06 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,82 G | 69,83G | 69,94 | 69,71 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 64,17 G | 63,88G | 66,1 | 55 |
| 1 | Th. | Euro 0,24 | 22.03.19 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 65,46 G | 65,31G | 65,97 | 62,73 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | FT Emerging ConsumerDemand | 1 | 77,01 G | 75,59G | 83,08 | 67,43 |
| 9 | Euro 0,14 | Th. | | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 72,86 G | 72,14G | 74,05 | 63,79 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 4 | Th. | Th. | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 558,22 G | 557,16G | 578,14 | 477,29 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | Ökoworld FCP | | | | | |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld-ÖkoVision Classic | 1 | 180,53 G | 180,63G | 184,88 | 156,2 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Klima | 1 | 73,5 G | 73,36G | 76,03 | 59,76 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Water for Life | 1 | 167,92 G | 168,67G | 176,32 | 143,75 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Rock n Roll Fonds | 1 | 142,8 G | 143,87G | 146,29 | 126,04 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 147,19 G | 147,86G | 157,55 | 136,32 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSSIAM LUX SICAV | | | | | |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. iStoxx Europe Min. Vari. | 1 | 181,62 G | 182,16G | 183,36 | 162,42 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 89,74 G | 90,15G | 93,44 | 77,72 |
| | | | | | | | OSS. Em. Markets Min. Var. NR | 1 | 109,63 G | 109,79G | 115,31 | 105,83 |
| | | | | | | | Oyster SICAV | | | | | |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 297,58 G | 297,48G | 308,68 | 265,25 |
| 1 | Th. | Th. | | | 937704 | LU0107988841 | Oyster - World Opportunities | 1 | 264 G | 264,74G | 271,2 | 223,56 |
| 1 | Th. | Th. | | | 926291 | LU0096450399 | Oyster - Italian Value | 1 | 260 G | 260,1G | 274,08 | 232,73 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 412,55 G | 413,96G | 430,57 | 368,98 |
| 1 | Th. | Th. | | | 926297 | LU0069165115 | Oyster-Multi-Ass.Infl.Shield | 1 | 334,33 G | 333,74G | 336,42 | 305,95 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 259,62 G | 259,54G | 259,62 | 250,33 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-MULTI-ASSET DIVERSIFIED | 1 | 287,92 G | 286,7G | 292,29 | 275,42 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 37,41 G | 37,38G | 39,2 | 32,84 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 271,18 G | 271,16G | 272,37 | 262,14 |
| 1 | Th. | Th. | | | A0B5FS | LU0178554332 | Oyster-European Mid& Small Cap | 1 | 429,57 G | 427,43G | 442,65 | 395,58 |
| | | | | | | | Partners Group Listed Investments SICAV | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 221,49 G | 219,93G | 221,59 | 185,39 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | Parvest SICAV | 1 | 86,01 G | 88,79G | 100,39 | 83,87 |
| 1 | Th. | Th. | | | A0NCZP | LU0265266889 | Parvest-Parvest Equity Brazil | 1 | 87,91 G | 88,56G | 88,98 | 74,16 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | Parvest Equity Russia Opport. | 1 | | | | |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | Parvest-Parv.Equ.Eur.Small Cap | 1 | | | | |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | Parvest-Parv.Glob.Environment | 1 | 198,57 G | 199,19G | 208,56 | 169,87 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | Parvest-Parv.Flex.Bd Eur.Corp. | 1 | 126,33 G | 126,3G | 126,82 | 124,28 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | Parvest-Parvest Equ.Eur.Value | 1 | 155,72 G | 156,03G | 161,75 | 138,92 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | Parvest-P.Sust.Eq.Hgh Div.Eur. | 1 | 91,76 G | 91,85G | 94,01 | 80,41 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | Parvest-Parvest Bd.Eur. Govern | 1 | 399,9 G | 399,64G | 400,6 | 388,78 |
| 1 | Th. | Th. | | | 972565 | LU0012181318 | Parvest - Parvest Equity Japan | 1 | 37,12 G | 37,24G | 38,69 | 34,38 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | Parvest - Parvest Equity USA | 1 | 131,67 G | 131,59G | 135,9 | 109,87 |
| 1 | Th. | Th. | | | A0B5UZ | LU0194438841 | Parvest-Bond USD Sh.Duration | 1 | 410,91 G | 410,83G | 411,25 | 390,03 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | Parvest-Parv.Eq.Japan Sma.Cap. | 1 | 141,09 G | 139,74G | 152,37 | 138,63 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | Parvest-Parv.Bd Eur Short Term | 1 | 98,25 G | 98,22G | 98,66 | 97,86 |
| 1 | Th. | Th. | | | 987035 | LU0089290844 | Parvest-Par.Equity USA Mid Cap | 1 | 204,73 G | 205,81G | 216,03 | 175,75 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | Parvest-Parv. Diversif.Dynamic | 1 | 124,74 G | 124,88G | 126,62 | 116,3 |
| 1 | Th. | Th. | 16.04.19 | | 986205 | LU0066794479 | Parvest-Parvest Bond Euro | 1 | 221,92 G | 221,93G | 222,51 | 216,91 |
| 1 | Th. | Euro13,29 | | | 986206 | LU0066794719 | Parvest - Euro Mid Cap | 1 | 452,83 G | 456,9G | 485,86 | 395,47 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | Parvest - Euro Mid Cap | 1 | 809,41 G | 811,75G | 845,36 | 689,56 |
| 1 | Th. | Th. | | | 988702 | LU0075933415 | Parvest - Parv.Equity Lat.Ame. | 1 | 467,66 G | 477,79G | 533,75 | 465,85 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | Parvest-Parvest Conv.Bd Europe | 1 | 147,28 G | 147,53G | 148,35 | 140,4 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | Parvest-Parv.Bd.Euro Med.Term | 1 | 183,14 G | 183,15G | 184,07 | 181,67 |
| 1 | Th. | Euro 0,34 | 09.11.18 | | HAFX6Q | LU0967738971 | Patriarch Classic FCP | 1 | 16,93 G | 16,89G | 17,63 | 14,91 |
| 1 | Euro 0,4 | Euro 0,1 | 12.04.19 | | HAFX6R | LU0967739193 | Patriarch Classic TSI | 1 | 9,49 G | 9,49G | 9,95 | 8,99 |
| | | | | | | | Patriarch Classic Divid.4 Plus | 1 | | | | |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos FCP | 1 | 139,12 G | 138,44G | 143,99 | 129,61 |
| | | | | | | | Pegasos-SFC Global Markets | 1 | | | | |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV | 1 | 94,13 G | 95,05G | 100,26 | 89,73 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV - PEH Empire | 1 | 76,99 G | 77,23G | 82,59 | 74,36 |
| | | | | | | | PEH SICAV-PEH Strategie Flexi. | 1 | | | | |
| 1 | Th. | Th. | | | A0DNLB | LU0206731175 | PensionProtect | 1 | 65,33 G | 65,32G | 65,47 | 65,15 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2019 | 1 | 70,53 G | 70,54G | 71,33 | 70,53 |
| | | | | | | | PensionProtect 2020 | 1 | | | | |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Funds FCP | 1 | 149,9 G | 149,15G | 151,87 | 133,98 |
| 4 | Th. | Th. | | | A1KBEM | LU0872914139 | Phaidros Fds - Balanced | 1 | 126,43 G | 126,46G | 127,32 | 122,63 |
| 4 | Euro 1,25 | Th. | | | A1W1QC | LU0948466098 | Phaidros Funds-Fallen Angels | 1 | 118,66 G | 120,22G | 121,17 | 109,75 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Funds-Conservative | 1 | 165,72 G | 165,9G | 167,72 | 148,97 |
| 4 | | Th. | | | A2N5FS | LU1877914132 | Phaidros Fds - Balanced | 1 | 112,12 G | 112,82G | 115,18 | 109,32 |
| | | | | | | | Phaidros Fds - Schumpeter Akt. | 1 | | | | |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet SICAV | 1 | 695 G | 702,47G | 755,49 | 592,8 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Biotech | 1 | 479,81 G | 481,1G | 528,89 | 429,67 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Emerging Markets | 1 | 474,37 G | 478,96G | 533,2 | 409,37 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Greater China | 1 | 321,27 G | 322,18G | 340,4 | 269,42 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet - Digital | 1 | 78,82 G | 77,44G | 81,57 | 71,06 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet-Japanese Eq.Opportunit. | 1 | 365,3 G | 367,68G | 379,36 | 310,23 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 316,18 G | 317,61G | 329 | 269,24 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Water | 1 | 469,4 G | 465,12G | 481,17 | 417,52 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Indian Equits | 1 | 137,16 G | 136,22G | 149,47 | 127,61 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet - Timber | 1 | 241,75 G | 243,4G | 253,47 | 206,84 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet-Glob.Megatrend Select. | 1 | 213,28 G | 214,55G | 216,32 | 187,2 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet - Nutrition | 1 | 75,1 G | 75,54G | 81,11 | 63,84 |
| 10 | Euro 4,6 | Th. | | | A0MQMJ | LU0208607589 | Pictet-Clean Energy | 1 | 572,23 G | 574,77G | 604,78 | 495,44 |
| 10 | Euro 0,81 | Th. | | | A0MQMS | LU0208607746 | Pictet-European Equity Select. | 1 | 1.155,25 G | 1162,6G | 1.218,09 | 974,13 |
| 10 | | Th. | | | A0MRNV | LU0280430744 | Pictet - Small Cap Europe | 1 | 75,61 G | 75,9G | 81,74 | 64,07 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 75,74 G | 76,18G | 81,97 | 63,99 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Clean Energy | 1 | 137,21 G | 137,26G | 140,88 | 134,45 |
| | | | | | | | Pictet-Asian Local Curr.Debt | 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet SICAV | 1 | 140,66 G | 140,49G | 144,57 | 136,08 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 308,48 G | 310,7G | 320,96 | 290,44 |
| 10 | Euro 2,85 | Th. | | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 208,67 G | 209,39G | 213,31 | 182,72 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 218,28 G | 220,78G | 229,38 | 181,09 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 151,77 G | 152,27G | 157,43 | 131,78 |
| 10 | Euro 3,54 | Th. | | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 136,79 G | 136,21G | 139,84 | 117,86 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 141,49 G | 141,34G | 145,93 | 136,24 |
| 10 | US\$ 4,61 | Th. | | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 74,1 G | 74,08G | 76,5 | 71 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 218,8 G | 220,69G | 229,17 | 181,03 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 217,9 G | 219,77G | 229,92 | 181,5 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,3 G | 132,3G | 132,74 | 131,47 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 81,5 G | 81,49G | 82 | 80,98 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 219,46 G | 220,91G | 246,28 | 193,56 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 71,78 G | 72,13G | 75,46 | 67,19 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 135,13 G | 135,13G | 135,4 | 135,13 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 124,58 G | 124,6G | 124,6 | 119,11 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 565,9 G | 564,74G | 567,63 | 542,31 |
| 10 | Euro 5,4 | Th. | | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 333,63 G | 332,72G | 333,63 | 319,1 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 574,05 G | 573,04G | 574,05 | 537,84 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 199,13 G | 199,02G | 199,76 | 191,16 |
| 10 | Euro 1,44 | Th. | | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 107,86 G | 107,8G | 108,2 | 103,54 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 339,92 G | 339,9G | 341,2 | 310,16 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 658,69 G | 660,62G | 694,69 | 573,95 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.323,03 G | 1326,06G | 1.390,12 | 1.117,57 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.169,56 G | 1181,03G | 1.233,89 | 995,85 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 339,35 G | 343,39G | 351,65 | 299,9 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 191,11 G | 191,59G | 196,37 | 166,38 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 183,06 G | 183,14G | 187,92 | 158,49 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 228,6 G | 229,48G | 235,99 | 192,87 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 218,85 G | 219,84G | 225,98 | 184,66 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 247,8 G | 247,84G | 250,94 | 245,65 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 254,22 G | 254,45G | 256,58 | 237,99 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 89,96 G | 90,03G | 90,78 | 84,96 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 137,02 G | 135,97G | 140,77 | 125,51 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 391,89 G | 392,8G | 402,28 | 333,06 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 259,8 G | 260,61G | 265 | 228,41 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 248,32 G | 249,82G | 279,56 | 218,1 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 64,83 G | 65,52G | 66,79 | 54,67 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 161,67 G | 162,5G | 166,8 | 136,19 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 238,09 G | 240,63G | 248,9 | 211,41 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 457,43 G | 462,3G | 508,81 | 404,61 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 137,45 G | 137,32G | 140,9 | 133,6 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 601,31 G | 607,68G | 654,13 | 514,25 |
| 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 | 100,23 G | 100,24G | 100,27 | 99,7 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYYY703 | PIMCO Funds: Global Investors Series plc PIMCO GL.INV.-GI.Multi-Ass. Fd | 1 | 14,4 G | 14,41G | 14,74 | 13,48 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,56 G | 11,56G | 11,64 | 11,5 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 19,1 G | 19,08G | 19,16 | 18,63 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | PineBridge Global Funds Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | 30,73 G | 30,72G | 32,14 | 25,9 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.GI-India Equity Fund | 1 | 48,21 G | 48,12G | 49,19 | 43 |
| 1 | Th. | Th. | | | A0HFZW | IE00B0JY6N72 | Pinebr.GI-GI.Em.Mkts F.Eq.Fd. | 1 | 15,8 G | 15,85G | 17,33 | 14,49 |
| 1 | Th. | Euro 9,26 | 29.03.19 | | A14MBG | LU1162521717 | PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund | 1 | 96,59 G | 96,72G | 104,55 | 94,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|---|---|---|--|-------|--|--|--|---|--|---|--|---|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 10 | Euro 2,44 Euro 2 | Euro49,96 Th. | 27.12.17 02.01.18 | | A1CUAY A0DJ32 | DE000A1CUAY0 DE000A0DJ328 | Pramerica Property Investment GmbH WERTGRUND WohnSelect D TMW Immobilien Weltfonds PRIMA | 1 1 | 113 G 1,52 | 112,56G 1,522G-1,523-1,523 | 119,5 1,58 | 107 1,45 |
| 1 1 1 | Euro 0,95 Euro 1,09 Euro 1,58 | Euro 1,51 Euro 1,98 Euro 2,26 | 01.12.17 01.12.17 01.12.17 | | A0D9KC A0JMLV A0JMLW | LU0215933978 LU0254565053 LU0254565566 | PRIMA FCP - Globale Werte PRIMA FCP - Global Challenges PRIMA FCP - Global Challenges | 1 1 1 | 140,62 G 159,98 G 169,42 G | 141,25G 160,56G 166,75G | 149,17 168,57 176,32 | 131,65 135,25 140,15 |
| 10 | US\$ 0,27 | US\$ 0,59 | 01.10.18 | | 986040 | IE0000712996 | Principal Global Investors Funds Principal GI Inv.-Europ.Equity | 1 | 58,1 G | 57,84G | 59,21 | 48,89 |
| 1 1 | Th. Th. | Th. Euro 1 | 25.04.19 | | 973025 973026 | LU0048424138 LU0048423833 | Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond Pro Fds(LUX) - Emer.Markets | 1 1 | 215,74 G 271,68 G | 214,99G 271,28G | 216,79 296,27 | 210,1 256,07 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont FCP Promont-Europa 130/30 ProShare Advisors LLC | 1 | 84,99 G | 84,65G | 88,76 | 74,84 |
| 1 1 | US\$ 0,2 | US\$ 0,07 | 20.03.19 | | A0YA11 A1J41R | US74347X8496 US74347W3951 | ProShares Short 20+ Year Trea. ProShares Ultrashort Gold | 1 1 | 19,14 G 64,31 G | 19,27G 63,07G | 20,03 65,89 | 18,83 57,85 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV PVV SICAV - PVV Classic | 1 | 44,47 G | 44,14G | 45,19 | 40,76 |
| 1 1 1 1 | Th. Th. Euro 0,22 Th. | Th. Th. Th. Th. | | | 974560 974561 A1J4R6 A1154U | LU0063042062 LU0063042229 LU0831772685 LU1074556041 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive Quint:Essence Strategy Dynamic Quint:Essence Strat.Defensive Quint:Ess.Str.Soc.Med.a.Techn. | 1 1 1 1 | 121,47 G 206,92 G 119,22 G 133,01 G | 121,22G 207,74G 118,97G 131,91G | 121,63 210,16 119,39 138,35 | 115,18 174,85 113,14 117,77 |
| 4 4 | Th. Th. | Th. Th. | 02.01.18 02.01.18 | | A0YFQ7 A0MVZQ | DE000A0YFQ76 DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global RIV Rationalinv.Vermögensverw. | 1 1 | 177,75 G 168,28 G | 178,28G 170,1G | 185,91 177,76 | 161,51 155,81 |
| 4 4 4 4 1 | Th. Euro 6 Euro 0,5 Euro 0,97 Th. | Th. Euro 6 Th. Euro 0,06 Th. | 11.06.18 11.06.18 | | 926162 974570 988630 989221 A0B6QM | AT0000820147 AT0000961024 AT0000961073 AT0000961099 AT0000707450 | Raiffeisen Salzburg Invest Kapitalanlage GmbH Raiffeisen-MegaTrends-Aktien Klassik Aktien Klassik Nachhaltigkeit Solide Klassik Nachhaltigkeit Mix Klassik ShortTerm Anleihen | 1 1 1 1 1 | 141,4 G 213,32 G 106,78 G 120,63 G 114,38 G | 141,78G 213,59G 106,56G 120,09G 114,38G | 147,74 221,77 107,18 121,99 114,52 | 121 195,11 101,03 108,65 113,26 |
| 6 6 11 12 9 6 9 10 9 2 2 2 2 10 10 2 2 2 9 9 1 9 | Euro 1,05 Th. Euro 5,56 Euro 0,57 Euro 1,17 Euro 2,92 Euro 2,6 Th. Euro 4,9 Euro 2,37 Euro 2 Th. Euro 3,11 Euro 2,1 Th. Euro 0,83 Euro 1,45 Euro 0,65 Euro 0,06 Euro 0,13 Euro 8 Th. | Th. Th. Th. Euro 0,06 Th. Th. Th. Th. Th. Euro 2,24 Euro 1 Th. Euro 2,1 Euro 1,45 Th. Th. Euro 0,8 Euro 0,17 Th. Th. Euro 6,64 Th. | 01.04.19 15.03.19 | | A0B70A A0B70D A0B9ES A0D9FQ A0DJ9C A0F50W A0HGT7 A0J4JC 988493 973205 926452 926160 921291 921293 921190 971425 971727 938983 939379 971129 971029 534049 | AT0000688668 AT0000688684 AT0000636733 AT0000779798 AT0000779772 AT0000495288 AT0000779764 AT0000729298 AT0000986377 AT0000936513 AT0000996681 AT0000805460 AT0000796529 AT0000796537 AT0000805189 AT0000859517 AT0000859582 AT0000805486 AT0000805221 AT0000859509 AT0000859525 AT0000785225 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Energie-Aktien (R) Raiffeisen-Energie-Aktien (R) Raiffeisen-EmergingMarkets-Re. Kathrein Corporate Bond Kathrein Euro Bond Raiffeisen-TopDividen.-Aktien Kathrein Euro Bond C-Quadrat Absol.Return ESG FD Raiffeisen-Europa-Aktien Raiffeisen-Osteuropa-Aktien Raiffeisen-Euro-Rent Raiffeisen-Osteuropa-Aktien Raiffeisen-Europa-HighYield Raiffeisen-Europa-HighYield Raiffeisen-Österreich-Aktien Raiffeisen-Nachhaltigkeit-Mix Raiffeisen-Global-Rent Raiffeisen-Global-Rent Raiffeisen-EuroPlus-Rent Raiffeisen-EuroPlus-Rent Raiffeisen-Global-Aktien Raiffeisen-Europa-Aktien | 1 | 108,71 G 126,28 G 104,59 G 179,4 G 191,15 G 102,99 G 109,98 G 11,81 G 181,73 G 220,34 G 84,62 G 265,92 G 81,01 G 209,27 G 215,47 G 87,01 G 54,56 G 90,26 G 12,06 G 6,86 G 238,63 G 239,67 G | 109,28G 126,97G 104,72G 179,16G 190,8G 103,67G 109,89G 11,79G 182,05G 223,83G 84,52G 269,64G 80,97G 209,16G 216,38G 87,65G 54,49G 90,12G 12,05G 6,845G 239,08G 239,73G | 116,12 134,87 105,09 179,98 191,15 107,49 110,29 11,83 191,43 229,75 85,47 277,55 83,33 211,3 226,47 89,07 55,12 90,26 12,11 6,89 249,13 252,35 | 95,26 110,6 99,61 172,99 185,16 92,26 106,86 11,24 161,81 204,22 83,15 244,57 78,33 198,59 191,82 78,61 52,97 86,08 11,94 6,79 214,37 213,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 3,15 | Th. | | | 578452 | AT0000805387 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 224,79 G | 224,19G | 236,91 | 199,87 |
| 2 | Euro 2,06 | Euro 1,24 | 15.04.19 | | 113595 | AT0000712518 | Raiffeisen-Europa-Aktien | 1 | 119,14 G | 119,06G | 119,82 | 117,33 |
| 2 | Euro 4,3 | Euro 2,02 | 15.04.19 | | 591726 | AT0000740642 | Raiffeisen-Euro-Corporates | 1 | 96,31 G | 96,51G | 99,2 | 95,26 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 209,19 G | 209,11G | 210,81 | 202,6 |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 180,25 G | 181,42G | 195,48 | 171,74 |
| 2 | Euro 3,08 | Euro 2,2 | 15.04.19 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 226,87 G | 228,39G | 239,96 | 210,43 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62 G | 62G | 62,55 | 61,93 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 214,56 G | 216,09G | 223,99 | 185,61 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 166,17 G | 165,95G | 166,17 | 161,25 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 261,9 G | 262,45G | 264,23 | 254,88 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 306,37 G | 307,66G | 320,59 | 268,99 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 121,27 G | 121,38G | 123,54 | 109,61 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 106,7 G | 106,55G | 106,7 | 102,14 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 245,55 G | 246,89G | 256,45 | 225,48 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 233,38 G | 234,34G | 245,29 | 207,15 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 279,17 G | 283,06G | 291,37 | 255,92 |
| 4 | Euro 1,18 | Euro 1,26 | 15.06.18 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 133,74 G | 134,23G | 137,87 | 112,51 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 151,88 G | 152,44G | 156,56 | 127,8 |
| 9 | Euro 2,92 | Th. | | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 159,1 G | 159,12G | 171,37 | 147,09 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 141 G | 140,82G | 141,11 | 137,17 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 203,79 G | 205,3G | 221,09 | 192,61 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 132,62 G | 131,18G | 140,16 | 121 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 169,42 G | 169,48G | 175,45 | 146,44 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 197,88 G | 198,85G | 205,66 | 171,04 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 249,63 G | 250,36G | 257,58 | 214,37 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 297,3 G | 298,19G | 306,77 | 256,01 |
| | | | | | | | RIM Global FCP | | | | | |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 159,39 G | 157,94G | 162,39 | 138,18 |
| | | | | | | | Robeco (LU) Funds III | | | | | |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 105,03 G | 105,11G | 106,44 | 105 |
| | | | | | | | Robeco Capital Growth Funds SICAV | | | | | |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 145,23 G | 145,18G | 145,47 | 139,16 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 56,67 G | 56,95G | 57,77 | 49,83 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 183,07 G | 184,88G | 199,92 | 165,25 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 86,94 G | 87,66G | 96,7 | 77,51 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 71,03 G | 71,35G | 73,62 | 58,78 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 177,46 G | 177,74G | 179,53 | 148,36 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 233,08 G | 235G-6,8 | 239,89 | 188,61 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 148,88 G | 148,87G-9,34 | 157,61 | 139,46 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 92 G | 91,9G | 92 | 89,19 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 146,65 G | 146,64G | 148,49 | 137,83 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 209,47 G | 212,08G | 230,66 | 190,31 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 159,57 G | 162,77G | 169,24 | 159,46 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 166,86 G | 168,35G | 181,41 | 155,35 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 186 G | 186,44G | 188,4 | 162,76 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 151,25 G | 151,94G | 158,07 | 138,17 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 143,64 G | 143,55G | 144,17 | 140,49 |
| | | | | | | | RP Rendite Plus SICAV | | | | | |
| 10 | Euro 1,31 | Th. | | | A0M2S3 | LU0324636652 | RP Rend.Plus-AI.Vermögen.Ausg. | 1 | 125,03 G | 124,59G | 126,88 | 117,82 |
| 10 | Euro 1,36 | Th. | | | A0M2SV | LU0324635688 | RP Rend.Plus-AI.Vermögen.Defe. | 1 | 114,18 G | 113,5G | 114,99 | 109,11 |
| | | | | | | | Saphir Global | | | | | |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 31 G | 31,24G | 32,03 | 29,42 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,3 G | 20,26G | 20,57 | 19,66 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,45 G | 24,65G | 25,04 | 23,45 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global Saphir Global - CHANCE | 1 | 25,85 G | 26,02G | 26,65 | 23,73 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren | 1 | 25,85 G | 25,74G | 26,27 | 23,5 |
| 7 | Euro 0,14 | Euro 0,14 | 22.12.17 | | A0MYJG | LU0313459959 | Sauren Global Stable Growth | 1 | 10,35 G | 10,35G | 10,48 | 10,26 |
| 7 | Euro 0,13 | Euro 0,17 | 22.12.17 | | A0MZ0R | LU0318489035 | Sauren Global Defensiv | 1 | 16 G | 15,98G | 16,53 | 13,87 |
| 7 | Euro 0,12 | Euro 0,12 | 22.12.17 | | A0MZ0S | LU0318491288 | Sauren Global Growth | 1 | 11,13 G | 11,13G | 11,33 | 10,6 |
| 7 | Euro 0,1 | Euro 0,15 | 22.12.17 | | A0MZ0U | LU0318492419 | Sauren Global Balanced | 1 | 15,61 G | 15,62G | 16,01 | 14,41 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Stable Growth | 1 | 16,73 G | 16,72G | 16,91 | 15,82 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Balanced Focus | 1 | 15,31 G | 15,31G | 15,4 | 15,08 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Defensiv | 1 | 17,96 G | 17,94G | 18,18 | 17,06 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Balanced | 1 | 31,66 G | 31,94G | 32,72 | 29,13 |
| 7 | Euro 0,03 | Euro 0,16 | 22.12.17 | | A1H6AE | LU0580224037 | Sauren Global Opportunities | 1 | 11,89 G | 11,85G | 12,23 | 11,01 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Emerg.Markets Balanced | 1 | 35,02 G | 35,29G | 36,14 | 30,42 |
| 7 | Th. | Th. | | | A0CAV2 | LU0191372795 | Sauren Global Growth | 1 | 13,55 G | 13,55G | 14,65 | 13,4 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Global FCP Saur.Glob.-Saur.Glob.Hedgfdns Sauren Select | 1 | 18,23 G | 18,24G | 18,67 | 15,76 |
| 1 | Euro 90 | Euro 25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | Sauren Select Gbl Growth Focus | 1 | 54,55 G | 54,56G | 64 | 52,5 |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | SEB1AV | DE000SEB1AV5 | Savills Fund Management GmbH | 1 | 5,1 G | 5G | 5,4 | 5 |
| 4 | Euro 9 | Euro 4,2 | 20.12.17 | | 980230 | DE0009802306 | SEB Global Property Fund | 1 | 5,14 | 5,14-5,14-5,105-5,105-5,11-5,1-5,06-5,055-5,07G-5,075-5,075-5,085-5,08-5,08-5,105-5,105-5,105-5,105 | 5,69 | 5,06 |
| 1 | Euro 18 | Euro 6 | 01.10.18 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund Schoellerbank Invest AG | 1 | 8,25 | 8,265G-8,3 | 10,62 | 8,07 |
| 9 | Euro 0,5 | Th. | | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 59,46 G | 59,63G | 59,63 | 58,41 |
| 9 | Euro 4 | Th. | | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 210,16 G | 210,86G | 220,38 | 186,43 |
| 9 | Euro 0,1 | Th. | | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,42 G | 64,38G | 64,49 | 64,18 |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 125,95 G | 125,94G | 125,99 | 124,95 |
| 9 | Euro 0,8 | Th. | | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 68,35 G | 68,31G | 68,36 | 67,59 |
| 1 | US\$ 0,22 | US\$ 0,29 | 20.12.18 | | 973045 | LU0048388663 | Schroder International Selection Fund SICAV | 1 | 13,65 G | 13,65G | 15,03 | 11,92 |
| 1 | Euro 0,47 | Euro 0,12 | 28.03.19 | | 972092 | LU0012050729 | Schroder ISF-Asian Opportun. | 1 | 11,32 G | 11,34G | 11,92 | 10,54 |
| 1 | Yen 16,83 | Yen 18,35 | 20.12.18 | | 972093 | LU0012050562 | Schroder ISF Europ.Eq.Yield | 1 | 7,79 G | 7,84G | 8,25 | 7,39 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Japanese Equity | 1 | 12,14 G | 12,13G | 12,21 | 11,47 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Asian Bd Tot.Ret. | 1 | 24,24 G | 24,22G | 24,42 | 23,52 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,23 G | 28,15G | 28,38 | 27,33 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 21,6 G | 21,57G | 21,64 | 20,89 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Bond | 1 | 34,1 G | 34,31G | 36,19 | 31,08 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 30,25 G | 30,41G | 32,12 | 27,68 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 40,69 G | 40,85G | 43,14 | 37,03 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,16 G | 7,135G | 7,17 | 7,09 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,02 G | 7,015G | 7,03 | 6,96 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,65 G | 7,645G | 7,66 | 7,58 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 11,97 G | 11,95G | 11,99 | 11,6 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 19,94 G | 19,96G | 20,99 | 18,3 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 17,15 G | 17,18G | 18,07 | 15,84 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 248,07 G | 250,5G | 256,89 | 221,73 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 220,36 G | 220,66G | 226,87 | 196,6 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 38,46 G | 38,72G | 40,66 | 35,16 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 33,09 G | 32,91G | 34,87 | 30,32 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 32,49 G | 32,38G | 34,38 | 28,57 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 28,62 G | 28,52G | 30,3 | 25,24 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 8,74 G | 8,77G | 9,22 | 8,17 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 32,45 G | 33,55G | 36,6 | 30,91 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 16,76 G | 16,77G | 18,33 | 14,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder International Selection Fund SICAV | 1 | 14,21 G | 14,22G | 15,54 | 12,45 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 20,71 G | 20,72G | 22,63 | 18,08 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 136,49 G | 136,34G | 141,94 | 117,83 |
| 1 | Euro 0,17 | Euro 0,15 | 20.12.18 | | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 11,12 G | 11,12G | 11,33 | 10,98 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 17,32 G | 17,32G | 17,64 | 17,12 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 15,73 G | 15,73G | 16,05 | 15,57 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 20,01 G | 20,02G | 20,34 | 19,76 |
| 1 | Euro 0,74 | Euro 0,93 | 20.12.18 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 24,52 G | 24,79G | 25,47 | 21,9 |
| 1 | Euro 0,69 | Euro 0,85 | 20.12.18 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 22,26 G | 22,47G | 23,12 | 19,92 |
| 1 | Euro 0,79 | Euro 1 | 20.12.18 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 26,58 G | 26,82G | 27,57 | 23,51 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 31,11 G | 31,39G | 32,29 | 27,64 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 27,73 G | 27,98G | 28,79 | 24,76 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 114,84 G | 115,17G | 120,59 | 105,4 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 62,01 G | 61,86G | 65,49 | 56,55 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 56,51 G | 56,35G | 59,69 | 51,42 |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 68,58 G | 68,41G | 72,45 | 62,59 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,32 G | 26,31G | 27,34 | 26,31 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 22,75 G | 22,73G | 22,82 | 21,58 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,54 G | 11,53G | 11,64 | 10,96 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 114,98 G | 115G | 117,6 | 111,56 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 12,87 G | 13,01G | 13,87 | 11,23 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF GI Emerg.Mkts Op. | 1 | 17,84 G | 18,07G | 19,38 | 16,2 |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 105,17 G | 105,06G | 107,01 | 103,75 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 144,54 G | 145,65G | 148,9 | 125,96 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 10,13 G | 10,15G | 10,55 | 9,14 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 10,51 G | 10,62G | 11,32 | 9,76 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 48,8 G | 48,71G | 53,87 | 42,94 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 53,28 G | 53,59G | 60,14 | 48,36 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 48,45 G | 48,74G | 54,71 | 44,2 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 59,3 G | 59,89G | 67,11 | 54,38 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 118,33 G | 118,5G | 118,72 | 118,33 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 116,64 G | 116,81G | 117,09 | 116,64 |
| 1 | Th. | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 124,23 G | 124,4G | 124,62 | 124,23 |
| 1 | Euro 3,36 | Euro 3,22 | 28.06.18 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 98,73 G | 99,56G | 102,68 | 86,85 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 124,5 G | 124,44G | 127,48 | 119,99 |
| 1 | Th. | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 128,17 G | 128,54G | 133,63 | 127,19 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 109,6 G | 109,06G | 110,68 | 105,58 |
| 1 | US\$ 4,45 | US\$ 1,45 | 31.01.19 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 77,18 G | 76,65G | 78,12 | 75,14 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 112,64 G | 112,08G | 114,29 | 112,08 |
| 1 | Euro 3,35 | Euro 0,8 | 28.03.19 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 80,53 G | 80,07G | 81,87 | 80,07 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 163,08 G | 164,49G | 172,28 | 148,01 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 189,35 G | 188,92G | 201,84 | 177,89 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 22,99 G | 23,34G | 24,07 | 19,69 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 129,27 G | 129,2G | 130,48 | 122 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 127,67 G | 127,56G | 129,38 | 125,22 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 30,66 G | 30,71G | 34,03 | 28,41 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 32,89 G | 32,92G | 36,24 | 30,18 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 30,04 G | 30,06G | 33,12 | 27,67 |
| 1 | Th. | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 36,45 G | 36,48G | 40,13 | 33,42 |
| 1 | Euro 2,02 | Euro 1,89 | 20.12.18 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 48,75 G | 48,63G | 51,54 | 44,62 |
| 1 | Euro 0,22 | Euro 0,03 | 28.03.19 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 8,81 G | 8,79G | 8,82 | 8,54 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 26,83 G | 27,07G | 28,38 | 23,81 |
| 1 | Th. | Th. | | | A0B8N2 | LU0195148118 | Schroder ISF Korean Equity | 1 | 33,31 G | 33,42G | 37,75 | 32,92 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 211,18 G | 211,72G | 227,22 | 189,08 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 210,57 G | 213,49G | 227,17 | 191,1 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 191,76 G | 193,2G | 207,95 | 171,28 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder International Selection Fund SICAV | 1 | 306,02 G | 307,96G | 350,47 | 282,67 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF China Opportunit. | 1 | 32,89 G | 32,95G | 36,53 | 30,42 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 30,66 G | 30,65G | 33,97 | 28,42 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 183,39 G | 184,36G | 188,93 | 153,8 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 12,38 G | 12,33G | 13,57 | 11,13 |
| 1 | US\$ 0,22 | US\$ 0,29 | 20.12.18 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 10,76 G | 10,87G | 11,76 | 9,94 |
| 1 | US\$ 0,62 | US\$ 0,81 | 20.12.18 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 25,14 G | 25,9G | 28,29 | 24,08 |
| 1 | Euro 0,11 | Euro 0,09 | 20.12.18 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 6,79 G | 6,775G | 6,8 | 6,58 |
| 1 | £ 0,13 | £ 0,14 | 20.12.18 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,84 G | 3,843G | 4,01 | 3,49 |
| 1 | Euro 0,84 | Euro 0,85 | 20.12.18 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 33,07 G | 33,11G | 34,85 | 30,28 |
| 1 | Euro 0,75 | Euro 0,76 | 20.12.18 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 29,29 G | 29,13G | 30,87 | 26,85 |
| 1 | Euro 0,42 | Euro 0,11 | 28.03.19 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 10,13 G | 10,13G | 10,66 | 9,43 |
| 1 | US\$ 0,64 | US\$ 0,84 | 20.12.18 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 26,43 G | 27G | 29,53 | 24,92 |
| 1 | Euro 0,12 | Euro 0,1 | 20.12.18 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,28 G | 7,27G | 7,31 | 7,04 |
| 1 | sfrs 0,86 | sfrs 0,88 | 20.12.18 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 37,61 G | 37,64G | 38,29 | 33,11 |
| 1 | Euro 0,58 | Euro 0,61 | 20.12.18 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 23,72 G | 23,76G | 25,14 | 21,08 |
| 1 | Euro 6,18 | Euro 5,29 | 20.12.18 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 188,13 G | 188,39G | 193,63 | 167,78 |
| 1 | Euro 4,56 | Euro 3,93 | 20.12.18 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 140,64 G | 140,75G | 144,61 | 125,02 |
| 1 | Euro 0,05 | Euro 0,05 | 20.12.18 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,04 G | 4,044G | 4,05 | 4,02 |
| 1 | Euro 0,04 | Euro 0,04 | 20.12.18 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,05 G | 3,053G | 3,06 | 3,03 |
| 1 | US\$ 0,21 | US\$ 0,09 | 31.01.19 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,83 G | 4,813G | 4,87 | 4,63 |
| 1 | US\$ 0,23 | US\$ 0,28 | 20.12.18 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,53 G | 6,52G | 6,57 | 6,16 |
| 1 | Euro 0,79 | Euro 0,68 | 20.12.18 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 27,02 G | 27,21G | 28,75 | 24,58 |
| 1 | Euro 0,75 | Euro 0,65 | 20.12.18 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 25,48 G | 25,58G | 27,05 | 23,31 |
| 1 | Euro 0,85 | Euro 0,74 | 20.12.18 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 29,58 G | 29,6G | 31,31 | 26,76 |
| 1 | Th. | Th. | | | 602832 | LU0122753667 | SEB deLuxe FCP | 1 | 54,25 G | 54,22G | 54,61 | 52,63 |
| 1 | Th. | Th. | | | 602833 | LU0122754046 | SEB deLuxe-Multi Asset Defens. | 1 | 67,66 G | 67,7G | 69,09 | 64,19 |
| 1 | Th. | Euro 1,41 | 25.05.18 | | A1T721 | LU0845774990 | SEB Fund 1 | 1 | 62,22 G | 62,22G | 65,1 | 56,33 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,48 G | 1,487G | 1,56 | 1,32 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 5,09 G | 5,07G | 5,23 | 4,53 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 13,02 G | 12,98G | 13,59 | 11,27 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 15,85 G | 15,86G | 15,99 | 14,97 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 | 1 | 12,14 G | 12,36G | 12,36 | 10,32 |
| 1 | Th. | Th. | | | A0NGH5 | LU0425992988 | SEB Fund 2 - SEB Russia Fund | 1 | 102,84 G | 102,99G | 104,7 | 97,12 |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 3 | 1 | 1,72 G | 1,715G | 1,72 | 1,66 |
| 1 | Th. | Euro 1,07 | 25.05.18 | | 416497 | LU0170040694 | SEB Diversified V8 | 1 | 55,28 G | 55,23G | 55,46 | 54,24 |
| 1 | Th. | Euro 1,43 | 25.05.18 | | 542164 | LU0118405827 | SEB Fund 5 | 1 | 93,28 G | 94,01G | 105,17 | 87,89 |
| 1 | Th. | Euro 1,97 | 25.05.18 | | 588328 | LU0120526693 | SEB Investment Management AB | 1 | 35,35 G | 35,35G | 35,62 | 33,37 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB TrendSystem Renten | 1 | 54,12 G | 54,52G | 56,06 | 48,56 |
| 1 | Th. | Euro 0,26 | 25.05.18 | | 971297 | LU0041441808 | SEB Concept Biotechnology | 1 | 52,66 G | 52,7G | 53,05 | 52,12 |
| 1 | Th. | Euro 1,07 | 25.05.18 | | 940839 | LU0116292888 | SEB Sustainable High Yield Fd | 1 | 55,27 G | 55,22G | 55,4 | 54,24 |
| 1 | Th. | Euro 5,36 | 25.05.18 | | 989941 | LU0099984899 | SEB Sustainability Fund Global | 1 | 307,9 G | 308,22G | 314,29 | 259,52 |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB Green Bond Fund | 1 | 2,57 G | 2,605G | 2,83 | 2,44 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB TrendSystem Renten | 1 | 3,26 G | 3,242G | 3,57 | 3,24 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB European Equity Small Caps | 1 | 4,39 G | 4,467G | 4,55 | 3,94 |
| 10 | Euro15 | Th. | | | A0B5G4 | AT0000904909 | SEB SICAV 1 | 1 | 763,95 G | 767,75G | 774,98 | 732,23 |
| | | | | | | | SEB SICAV 1-Emerging Markets | | | | | |
| | | | | | | | SEB SICAV 1-East.Eur.ex Russia | | | | | |
| | | | | | | | SEB SICAV 2 | | | | | |
| | | | | | | | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | | | | | |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| | | | | | | | SUPERIOR 3 - Ethik | | | | | |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB [Lux] Fund FCP SGKB (Lux)-Danube Tiger (EUR) | 1 | 181,52 G | 181,45G | 187,41 | 174,31 |
| 1 | Euro 0,36 | Euro 0,5 | 29.03.19 | | A0MYQ2 | DE000A0MYQ28 | Siemens Fonds Invest GmbH | 1 | 13,75 G | 13,84G | 14,24 | 13,56 |
| 1 | Euro 0,18 | Euro 0,16 | 29.03.19 | | A0MYQX | DE000A0MYQX1 | Siemens Qual. & Divid. Europa | 1 | 13 G | 13G | 13,04 | 12,63 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Euroinvest Corporates | 1 | 18,78 G | 18,73G | 19,08 | 17,52 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Balanced | 1 | 11,93 G | 11,97G | 12,23 | 10,39 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Aktien | 1 | 17,26 G | 17,24G | 17,26 | 16,66 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Euroinvest Renten | 1 | 15,14 G | 15,27G | 15,51 | 13,31 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens Weltinvest Aktien | 1 | 11,81 G | 11,81G | 11,82 | 11,77 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens EuroCash | 1 | 9,91 | 9,76G | 10,29 | 8,02 |
| | | | | | | | Siemens Global Growth | 1 | | | | |
| | | | | | | | Silk FCP | | | | | |
| 8 | Th. | Th. | | | A0RAC3 | LU0389403337 | Silk - African + Front.Mkts | 1 | 104,97 G | 105,34G | 115,43 | 104,97 |
| 8 | Th. | Th. | | | A1C1NM | LU0523945383 | Silk - African + Front.Mkts | 1 | 56,3 G | 56,96G | 63,1 | 56,3 |
| | | | | | | | SIP | | | | | |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 109,3 G | 109,35G | 111,64 | 105,76 |
| | | | | | | | Slivafrance Sicav | | | | | |
| 7 | Euro 4,55 | Euro 7,57 | 22.10.18 | | 970680 | FR0000018947 | LCL Actions France | 1 | 258,48 G | 257,5G | 266,56 | 223,39 |
| | | | | | | | smart-invest FCP | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 48,37 G | 48,46G | 49,77 | 46,03 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 27,52 G | 27,32G | 28,02 | 24,02 |
| | | | | | | | Société Générale Securities Services GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 115,23 G | 115,78G | 116,99 | 110,34 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 146,83 G | 146,91G | 150,21 | 136,76 |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 125,19 G | 125,41G | 128,07 | 118,13 |
| 11 | Euro 0,37 | Th. | 02.01.18 | | A1JLSJ | DE000A1JLSJ7 | HMTCorpor.RiskContr.short Dur. | 1 | 48,48 G | 48,51G | 48,74 | 46,83 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 4 | US\$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 139,09 G | 140,16G | 147,14 | 119,39 |
| 8 | Euro 0,7 | Th. | | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 71,12 G | 70,93G | 71,74 | 67,77 |
| 8 | Euro 3 | Th. | | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 88,13 G | 88,09G | 88,98 | 83,01 |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 186,99 G | 186,33G | 188,2 | 175,58 |
| 3 | Th. | Th. | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 57,5 G | 57,63G | 61,28 | 53,65 |
| 3 | Th. | Th. | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 59,88 G | 59,66G | 63,65 | 55,69 |
| 4 | Th. | US\$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 305,82 G | 307,7G | 309,95 | 261,2 |
| 8 | US\$ 1 | Th. | | | 972472 | AT0000857727 | IQAM Bond USD FlexD | 1 | 100,77 G | 100,78G | 100,78 | 96,18 |
| 8 | Euro 2,5 | Th. | | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 104,13 G | 104,07G | 104,42 | 100,38 |
| 8 | Euro 1,6 | Th. | | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 183,83 G | 183,73G | 184,34 | 177,22 |
| 8 | Euro 0,6 | Th. | | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,3 G | 64,3G | 64,35 | 63,69 |
| 8 | Euro 1,75 | Th. | | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 88,65 G | 88,62G | 88,73 | 88,1 |
| 8 | Euro 0,4 | Th. | | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 27,46 G | 27,42G | 27,46 | 26,72 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 217,8 | 218,25G | 222,58 | 192,32 |
| 8 | Euro 0,3 | Th. | | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 36,85 G | 36,84G | 37,01 | 35,64 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 86,25 G | 86,57G | 92,33 | 75,32 |
| 8 | Th. | Th. | | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 105,76 G | 106,59G | 109,18 | 92,24 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 54,06 G | 54,03G | 54,47 | 52,37 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,3 G | 100,29G | 100,37 | 99,44 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 159,26 G | 159,2G | 159,26 | 157,98 |
| 8 | Th. | Th. | | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 46,25 G | 46,19G | 46,25 | 44,92 |
| 8 | US\$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | 163,11 G | 163,11G | 163,14 | 155,7 |
| 8 | Th. | Th. | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 187,72 G | 188,69G | 201,87 | 180,82 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 171,37 G | 171,12G | 174,75 | 153,29 |
| | | | | | | | Sparinvest SICAV | | | | | |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 272,52 G | 272,72G | 289,2 | 247,34 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 167,32 G | 168,95G | 177,09 | 151,55 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 202,31 G | 202,18G | 206,04 | 186 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 152,8 G | 152,66G | 154,04 | 146,75 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,78 | US\$ 1,99 | 15.06.18 | | A0MS5B | US78463X3017 | SPDR Index Shares Funds | 1 | 82,68 G | 82,96G | 89,76 | 75,25 |
| 1 | US\$ 1,97 | US\$ 1,72 | 15.06.18 | | A0M6QJ | US78463X4007 | SPDR S&P Emer.Asia Pacific ETF | 1 | 80,97 G | 81,55G | 92,05 | 72,12 |
| 1 | US\$ 1,15 | US\$ 0,09 | 15.03.19 | | A0MYD3 | US78463X2027 | SPDR S&P China ETF | 1 | 33,07 G | 33,085G | 33,92 | 28,62 |
| 1 | US\$ 0,89 | US\$ 0,92 | 01.06.18 | | A0MYDL | US78463X8487 | SPDR EURO STOXX 50 ETF | 1 | 31,66 G | 31,735G | 32,94 | 28,02 |
| 1 | US\$ 1,87 | US\$ 0,17 | 18.03.19 | | A0MYDM | US78463X8636 | SPDR MSCI ACWI ex-US ETF | 1 | 34,63 G | 34,565G | 35,13 | 30,39 |
| 1 | US\$ 1,64 | US\$ 0,89 | 24.12.18 | | A0Q4HY | US78463X7562 | SPDR DJ Internat.Real Estate | 1 | 37,23 G | 37,52G | 40,27 | 35,42 |
| 1 | US\$ 0,58 | US\$ 0,76 | 18.06.18 | | A0Q22S | US78463X5095 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 30,15 G | 30,315G | 32,51 | 27,91 |
| 1 | US\$ 1,77 | US\$ 0,21 | 18.03.19 | | A0QYTF | US78463X7729 | SPDR Portfolio Emerg.Mkts ETF | 1 | 33,9 G | 33,985G | 34,44 | 29,89 |
| | | | | | | | SPDR S&P Intl Dividend ETF | 1 | | | | |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US\$ 0,49 | US\$ 0,26 | 24.12.18 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 33,43 G | 33,505G | 34,34 | 27,68 |
| 7 | US\$ 0,73 | US\$ 0,39 | 24.09.18 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 26,95 G | 27,03G | 27,88 | 23,3 |
| 7 | US\$ 9,89 | US\$ 0,31 | 24.09.18 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 52,73 G | 53,13G | 55,47 | 46,23 |
| 7 | US\$ 6,59 | US\$ 0,57 | 24.12.18 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 53,16 G | 53,57G | 56,29 | 46,75 |
| 7 | US\$ 1,83 | US\$ 0,85 | 24.12.18 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 73,45 G | 73,73G | 76,08 | 64,99 |
| 7 | US\$ 0,58 | 0 | 20.12.19 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 47,73 G | 47,84G | 50,18 | 40,25 |
| 7 | US\$ 0,3 | 0 | 20.09.19 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 38,06 G | 38,27G | 40,92 | 35,84 |
| 7 | US\$ 0,19 | US\$ 0,23 | 24.09.18 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 34,59 G | 34,6G | 37,97 | 31,45 |
| 7 | US\$ 3,22 | US\$ 1,62 | 24.12.18 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 88,49 G | 88,89G | 89,85 | 72,14 |
| 7 | US\$ 0,26 | US\$ 0,14 | 21.12.18 | | A0MYDY | US78464A7303 | SPDR S&P Oil&Gas Expl&Prod.ETF | 1 | 26,07 G | 26,44G | 29,06 | 23,31 |
| 7 | US\$ 0,13 | US\$ 0,04 | 24.12.18 | | A0MYDZ | US78464A7485 | SPDR S&P Oil&Gas Eq.&Svcs ETF | 1 | 8,81 G | 8,918G | 11,06 | 8 |
| 7 | US\$ 0,24 | 0 | 20.12.19 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 23,52 G | 23,76G | 27,94 | 22,82 |
| 10 | US\$ 1,13 | US\$ 17,31 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 62,58 G | 63,18G | 67,26 | 50,17 |
| 7 | US\$ 0,43 | US\$ 0,55 | 24.09.18 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 67,04 G | 68,16G | 79,21 | 54 |
| 7 | US\$ 0,23 | 0 | 20.09.19 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 35,54 G | 35,995G | 36,69 | 28,32 |
| 7 | US\$ 0,01 | 0 | 20.09.19 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 72,18 G | 74,03G | 82,59 | 61,49 |
| 7 | US\$ 1,79 | 0 | 20.09.19 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 88,12 G | 88,5G | 90,11 | 76,48 |
| 7 | US\$ 0,94 | US\$ 0,71 | 24.09.18 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 48,66 G | 48,995G | 51,1 | 41,22 |
| 7 | US\$ 0,55 | US\$ 0,3 | 24.12.18 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 29,43 G | 29,515G | 29,52 | 24,2 |
| 7 | US\$ 2,92 | US\$ 0,73 | 24.09.18 | | A0MYHK | US78464A8137 | SPDR S&P 600 Small Cap ETF | 1 | 58,87 G | 59,31G | 62,09 | 51,72 |
| 7 | US\$ 0,58 | US\$ 0,27 | 24.09.18 | | A0MYHN | US78464A8475 | SPDR Portfolio Mid Cap ETF | 1 | 29,37 G | 29,58G | 30,75 | 25,23 |
| 7 | US\$ 0,45 | 0 | 20.09.19 | | A0MYHQ | US78464A8053 | SPDR Ptf Total Stock Mkt ETF | 1 | 31,45 G | 31,585G | 32,9 | 26,45 |
| | | | | | | | SQUAD CAPITAL FCP | | | | | |
| 1 | Th. | Th. | | | A0B7ZX | LU0199057307 | Squad Capital - Squad Value | 1 | 420 G | 420G | 423 | 400 |
| | | | | | | | SSgA SPDR ETFs EUROPE I PLC | | | | | |
| 4 | US\$ 0,74 | US\$ 1,11 | 18.06.18 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 49 G | 49,21G-9,28C-9,28 | 50,24 | 42,53 |
| 4 | Euro 0,68 | Euro 1,74 | 01.08.18 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 56,69 G | 56,75G | 57,47 | 54,13 |
| 4 | US\$ 0,25 | US\$ 0,53 | 01.08.18 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 14,12 G | 14,138G | 14,74 | 13,25 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 116 G | 116,32G | 119,96 | 99,82 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTJ66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 119,38 G | 119,62G | 123,88 | 102,5 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 53,87 G | 54G | 59,27 | 49,84 |
| 4 | Euro 0,21 | Euro 0,57 | 01.08.18 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 58,31 G | 58,28G | 58,5 | 56,27 |
| 4 | US\$ 1,32 | US\$ 3,23 | 01.08.18 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 61,11 G | 61,28G | 62,36 | 60,07 |
| 4 | US\$ 1,2 | US\$ 1,18 | 01.08.18 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,59 | 29,525G-9,415-9,515 | 30,47 | 26,87 |
| 4 | Euro 0,02 | Euro 0,04 | 01.08.18 | | A1W3V1 | IE00BC7GZV19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,26 G | 30,25G | 30,3 | 30,09 |
| 4 | US\$ 3,11 | US\$ 4,32 | 18.06.18 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 256,15 G | 256,95G | 263,65 | 214,8 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 48,9 G | 49,295G | 51,24 | 41,24 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 48,79 G | 48,915G | 50,24 | 42,37 |
| 4 | Euro 0,75 | Euro 0,77 | 24.09.18 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 23,09 G | 23,15G | 23,3 | 20,39 |
| 4 | £ 0,51 | £ 0,46 | 24.09.18 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,72 G | 12,682G | 13,5 | 11,12 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 48,79 G | 48,86G | 48,89 | 40,37 |
| | | | | | | | SSgA SPDR ETFs EUROPE II PLC | | | | | |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrlid Small Cap U.ETF | 1 | 63,2 G | 63,59G | 65,82 | 54,21 |
| | | | | | | | STABILITAS FCP | | | | | |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 116,7 G | 115,260000000000001 | 133,2 | 109,77 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 26,45 G | 26,4G | 32,32 | 25,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Standard Life Investments Global SICAV Stand.Life Inv.Gl.-China Equ. | 1 | 50,2 G | 49,46G | 55,7 | 43,65 |
| 1 | Euro 3 | Euro 1,61 | 09.04.19 | | 805784 | LU0137341359 | StarCapital FCP | 1 | 157,93 G | 158,78G | 172 | 157,93 |
| 1 | Euro 2,19 | Euro 2,04 | 09.04.19 | | 805785 | LU0137341789 | StarCapital FCP - Priamos | 1 | 136,19 G | 136,06G-6,23 | 138,55 | 135,02 |
| 1 | Euro 1,74 | Euro 1,37 | 09.04.19 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 139,76 G | 139,99G | 150,16 | 137,53 |
| 1 | Euro 3,53 | Euro 1,88 | 09.04.19 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 197,78 G | 198,97G | 213,73 | 186,24 |
| 1 | Euro 1,65 | Euro 1,59 | 09.04.19 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus STARS | 1 | 162,31 G | 162,06G | 165,97 | 158,7 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 11,09 G | 10,99G | 11,34 | 10,9 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | STARS Offensiv | 1 | 13,87 G | 13,77G | 14,6 | 13,53 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | Structured Invest S.A. HVB Opti Select Balance Structured Solutions SICAV | 1 | 107,16 G | 106,53G | 108,93 | 104,25 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 65,51 G | 66,15G-8,23 | 75,69 | 64,78 |
| 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 | 10,5 | 10,25 |
| 7 | Th. | Th. | | | A0NEGP | LU0349308998 | Swiss Rock [Lux] Dachfonds sicav | 1 | 12,26 G | 12,21G | 12,35 | 11,5 |
| 7 | Th. | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock(L)Dachfds-Rendite | 1 | 14,88 G | 14,89G | 15,19 | 13,55 |
| 7 | Th. | Th. | | | A0NEGR | LU0349309533 | Swiss Rock(L)Dachfds-Ausgewog. Swiss Rock (L)Dachfds-Wachstum | 1 | 14,51 G | 14,51G | 14,92 | 12,72 |
| 2 | US\$ 1,6 | US\$ 1,95 | 22.05.19 | | 986320 | LU0141248962 | Swisscanto (LU)Bd Fd-Vision USD | 1 | 106,43 G | (exD)-105,01G | 106,94 | 98,77 |
| 2 | sfrs 1,05 | sfrs 1,1 | 22.05.19 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Vision Inter. | 1 | 72,58 G | (exD)-71,25G | 72,58 | 68,51 |
| 4 | sfrs 2,1 | sfrs 1,95 | 17.07.18 | | 986955 | LU0112799969 | Swisscanto (LU) Portfolio Fund | 1 | 90,42 G | 90,16G-0,41 | 90,79 | 87,12 |
| 4 | sfrs 2 | sfrs 2,25 | 17.07.18 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 124,79 G | 124,57G | 125,44 | 119,39 |
| 4 | sfrs 1,65 | sfrs 2 | 17.07.18 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 159,9 G | 160,06G | 161,88 | 149,45 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 257,06 G | 256,9G | 262,3 | 236,13 |
| 4 | Euro 1,7 | Th. | | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 117,2 G | 116,92G | 118,21 | 112,26 |
| 4 | Th. | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 169,19 G | 169,16G | 173,14 | 156,26 |
| 4 | Euro 0,75 | Euro 1,75 | 17.07.18 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 136,9 G | 136,4G | 139,8 | 125,92 |
| 4 | sfrs 0,5 | sfrs 1,05 | 17.07.18 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 284,41 G | 284,73G | 292,17 | 259,42 |
| 4 | sfrs 1,2 | sfrs 1,9 | 17.07.18 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 221,18 G | 221,92G | 226,08 | 203 |
| 3 | sfrs 2 | sfrs 3,2 | 13.06.18 | | 970542 | CH0002779632 | Swisscanto Fondsleitung AG | 1 | 327,43 G | 327,85G | 331,38 | 294,14 |
| 3 | Th. | Th. | | | 972129 | CH0002779608 | Swisscanto (CH) Ptf.Fund Valca SWC(CH)Equ.Fd S.+M.Caps Sw.(I) | 1 | 658,55 G | 658,4G | 673,48 | 560 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | The Jupiter Global Fund SICAV | 1 | 155,96 G | 154,35G | 166,05 | 136,79 |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Glob.Fd.-JGF India Se. | 1 | 16,1 G | 16,04G | 16,89 | 15,42 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-J.Global Value | 1 | 22,25 G | 21,97G | 22,64 | 19,59 |
| 10 | Th. | Th. | | | A0MRMV | LU0300038378 | Jupiter Gl.Fd.-Japan Select | 1 | 8,43 G | 8,53G | 8,81 | 7,53 |
| 10 | Th. | Th. | | | A0NBGU | LU0329070675 | Jupiter Gl.Fd.-Jup.New Europe | 1 | 13,48 G | 13,32G | 14,92 | 12,38 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-Ju.China Select | 1 | 36,01 G | 36,21G | 36,21 | 30,44 |
| 10 | Th. | Th. | | | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Growth Jupiter Gl.Fd.-J.Europ.Opport. | 1 | 23,28 G | 23,3G | 23,99 | 20,2 |
| 10 | US\$ 0,28 | US\$ 0 | 20.12.19 | | 989549 | US81369Y6059 | The Select Sector SPDR Trust | 1 | 24,15 G | 24,23G | 24,92 | 21,6 |
| 10 | US\$ 0,72 | 0 | 20.12.19 | | 989591 | US81369Y2090 | The Financial Sel.Sec.SPDR Fd | 1 | 79,26 G | 79,44G | 82,57 | 73,42 |
| 10 | US\$ 1,08 | US\$ 0,56 | 21.12.18 | | 989931 | US81369Y1001 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 48,21 G | 48,68G | 51,22 | 43,41 |
| 10 | US\$ 0,76 | 0 | 20.12.19 | | 989932 | US81369Y3080 | The Materials Sel.Sec.SPDR Fd | 1 | 51,55 G | 51,14G | 51,8 | 43,48 |
| 10 | US\$ 0,75 | 0 | 20.12.19 | | 989933 | US81369Y4070 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 102,62 G | 102,78G | 107,38 | 85,37 |
| 10 | US\$ 1,04 | 0 | 20.12.19 | | 989934 | US81369Y5069 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 57,19 G | 57,45G | 60,78 | 49,82 |
| 10 | US\$ 0,82 | 0 | 20.12.19 | | 989935 | US81369Y7040 | The Energy Sel.Sec.SPDR Fd | 1 | 66,81 G | 67,23G | 69,87 | 55,26 |
| 10 | US\$ 0,89 | 0 | 20.12.19 | | 989936 | US81369Y8865 | The Industrial Sel.Sec.SPDR Fd The Utilities Sel.Sec.SPDR Fd | 1 | 52,54 G | 52,34G | 52,6 | 44,69 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle [Lux] SICAV Threadneedle L-Pan Europ.Equi. | 1 | 61,19 G | 61,16G | 62,59 | 51,03 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle [Lux] SICAV | 1 | 39,87 G | 40,1G | 40,68 | 33,99 |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Global Focus | 1 | 25,8 G | 25,8G | 26,04 | 24,37 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Emerg.Mkt Debt | 1 | 25,4 G | 25,44G | 25,76 | 24,07 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Threadneedle L-GI Dyn.R.Return | 1 | 30,34 G | 30,42G | 31,77 | 25,08 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Thr.L.-Global Small.Companies | 1 | 39,03 G | 39,06G | 39,98 | 35,34 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 28,59 G | 28,6G | 28,79 | 27,43 |
| 4 | Th. | Th. | | | A2JR84 | LU1864952335 | Threadneedle L-Europ.Strat.Bd | 1 | 10,78 G | 10,8G | 11,15 | 9,8 |
| | | | | | | | Threadneedle L-Euro. Sm. Comp. | | | | | |
| | | | | | | | Threadneedle Investment Funds ICVC | | | | | |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,79 G | 1,792G | 1,8 | 1,76 |
| 3 | £ 0,02 | £ 0,01 | 08.03.19 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,56 G | 1,568G | 1,62 | 1,35 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,67 G | 0,676G | 0,69 | 0,59 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 2,74 G | 2,75G | 2,79 | 2,29 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,68 G | 2,76G | 2,98 | 2,64 |
| | | | | | | | Threadneedle Specialist Investment Funds ICVC | | | | | |
| 5 | Th. | Th. | | | A0DPXM | GB00B01HLH36 | Threadn.Spec.I.-Pan Eur.Focus | 1 | 3,31 G | 3,312G | 3,32 | 2,63 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 3,78 G | 3,819G | 4,21 | 3,31 |
| | | | | | | | TOP VERMÖGEN FUNDS FCP | | | | | |
| 10 | Euro 0,21 | Th. | | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 53,28 G | 53,08G | 54,15 | 48,71 |
| | | | | | | | Trium UCITS Platform PLC | | | | | |
| 1 | Th. | Th. | | | A2AP4U | IE00BD89KC10 | BLACKWALL EUROPE L/S FUND | 1 | 9,48 G | 9,55G | 9,98 | 9,48 |
| | | | | | | | Türkisfund SICAV | | | | | |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | Türkisfund - Equities | 1 | 21,75 G | 21,34G | 28,34 | 21,14 |
| 1 | Th. | Th. | | | 987859 | LU0085872132 | Türkisfund - Bonds | 1 | 37,21 G | 37,51G | 46,17 | 35,67 |
| | | | | | | | UBAM SICAV | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.471,32 G | 1475,93G | 1.529,04 | 1.337,84 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 299,34 G | 299,31G | 301,34 | 253,58 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 436,51 G | 436,01G | 443,22 | 374,34 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 10,91 G | 10,83G | 11,74 | 10,55 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.688,83 G | 1682,73G | 1.746,92 | 1.526,05 |
| | | | | | | | UBS [CH] Strategy Fund | | | | | |
| 2 | Th. | Euro 1,23 | 10.04.19 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 106,17 G | 106,25G | 108,88 | 99,61 |
| | | | | | | | UBS [Irl] ETF PLC | | | | | |
| 1 | US\$ 0,06 | US\$ 0,1 | 31.07.18 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 9,36 G | 9,31G | 10,87 | 9,05 |
| 1 | US\$ 0,66 | US\$ 0,69 | 31.07.18 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 41,26 G | 41,375G | 42,34 | 34,78 |
| | | | | | | | UBS [Lux] Bond Fund FCP | | | | | |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 332,83 G | 332,16G | 339,6 | 317,79 |
| 4 | Th. | Th. | | | 972141 | LU0035346187 | UBS (Lux) Bond Fund - GBP | 1 | 284,33 G | 283,56G | 292,57 | 266,21 |
| 4 | Th. | Th. | | | 972143 | LU0035346773 | UBS (Lux) BF - USD | 1 | 286,25 G | 285,95G | 286,25 | 267,12 |
| 4 | Euro 2,18 | Th. | | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 136,8 G | 136,66G | 136,85 | 131,64 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.314,47 G | 2311,35G | 2.328,51 | 2.248,99 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 411,74 G | 411,84G | 412,41 | 396,61 |
| 4 | Euro 1,73 | Th. | | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 49,31 G | 49,32G | 49,91 | 46,81 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 205,69 G | 205,75G | 208,09 | 194,78 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 718,72 G | 717,79G | 726,76 | 698,84 |
| | | | | | | | UBS [Lux] Bond SICAV | | | | | |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 265,29 G | 266,54G | 267,56 | 238,67 |
| 6 | Th. | Th. | | | A0EAP1 | LU0214905043 | UBS(L)Bd-Emerging Europe (EUR) | 1 | 196,56 G | 196,76G | 198,15 | 191,8 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 98,17 G | 97,96G | 99,04 | 95,43 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 99,81 G | 99,78G | 100,16 | 98,87 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,77 G | 122,62G | 123,42 | 121,5 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 126,05 G | 125,99G | 126,05 | 119,03 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,39 G | 15,39G | 15,5 | 14,76 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 16,62 G | 16,64G | 16,64 | 15,22 |
| | | | | | | | UBS [Lux] Equity Fund FCP | | | | | |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 70,67 G | 70,61G | 73,7 | 61,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS [Lux] Equity Fund FCP | 1 | 181,31 G | 181,09G | 187,87 | 148,11 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS(Lux)Equity-US Sust.(USD) | 1 | 120,55 G | 120,18G | 128,43 | 103,19 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 842,82 G | 846,88G | 855,45 | 735,59 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps EUR USD | 1 | 792,23 G | 786,29G | 822,46 | 628,69 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 660,85 G | 668,6G | 668,6 | 546,01 |
| 12 | Th. | Th. | | | A1CW64 | LU0501845795 | UBS(Lux)Equ.-Greater China USD | 1 | 126,54 G | 126,54G | 140,63 | 102,87 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.224,32 G | 1233,91G | 1.375,93 | 988,68 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 861,6 G | 864,3G | 883,07 | 725,49 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 494,58 G | 498,93G | 551,49 | 456,57 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 371,62 G | 376G | 416,06 | 303,72 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 98,35 G | 98,07G | 100,98 | 86,97 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 342,01 G | 341,62G | 370,05 | 267,43 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 239,72 G | 240,86G | 250,55 | 212,91 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.089,11 G | 1092,85G | 1.127,9 | 927,79 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 1.885,9 G | 1879,94G | 1.943,16 | 1.418,44 |
| | | | | | | | UBS [Lux] Equity Sicav | | | | | |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 304,03 G | 304,99G | 314,07 | 244,79 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 366,69 G | 367,87G | 379,56 | 314,17 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 101,24 G | 103,39G | 103,84 | 89,05 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 240,46 G | 238,59G | 248,35 | 189,1 |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 76,25 G | 76,17G | 82,49 | 69,23 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 53,27 G | 54,75G | 63,88 | 52,52 |
| | | | | | | | UBS [Lux] Key Selection SICAV | | | | | |
| 10 | Th. | Th. | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 21,4 G | 21,48G | 21,95 | 17,69 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 23,6 G | 23,59G | 24,16 | 19,31 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-GI Al.F.Eu.EO | 1 | 12,14 G | 12,21G | 12,45 | 11,2 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 19,49 G | 19,62G | 20,95 | 17,92 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 13,91 G | 13,96G | 14,24 | 12,53 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,13 G | 14,22G | 14,5 | 12,84 |
| | | | | | | | UBS [LUX] Medium Term Bond Fund FCP | | | | | |
| 3 | Th. | Th. | | | 986938 | LU0074904532 | UBS (Lux) Med.Term Bd Fd - AUD | 1 | 174 G | 173,82G | 178,37 | 169,64 |
| 3 | Th. | Th. | | | 986941 | LU0074904888 | UBS (Lux) Med.Term Bd Fd - GBP | 1 | 244,53 G | 244,74G | 252,28 | 235,61 |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 120,85 G | 120,8G | 121,89 | 120,77 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 203,19 G | 203,12G | 203,57 | 201,58 |
| 3 | Th. | Th. | | | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 131,7 G | 131,56G | 132,59 | 129,05 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 201,21 G | 201,1G | 201,21 | 190,33 |
| | | | | | | | UBS [Lux] Money Market Fund FCP | | | | | |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.440,42 G | 1440,23G | 1.484,87 | 1.420,98 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 819,9 G | 819,88G | 822,69 | 819,88 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.598,84 G | 1598,97G | 1.598,97 | 1.531,13 |
| | | | | | | | UBS [LUX] Strategy Fund FCP | | | | | |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.364,36 G | 3361,3G | 3.455,88 | 3.086,1 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.134,21 G | 2143,68G | 2.192,75 | 1.935,11 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.897,12 G | 1897,35G | 1.924,54 | 1.798,71 |
| 2 | Th. | Euro19,34 | 01.04.19 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.500,04 G | 1494,69G | 1.522,85 | 1.441,06 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.325,48 G | 3315,27G | 3.380 | 3.156 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 3.006,45 G | 3006,71G | 3.046,19 | 2.761,55 |
| 2 | Th. | Euro16,39 | 01.04.19 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.019,55 G | 1018,72G | 1.037,86 | 1.014,21 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.550,23 G | 2548,14G | 2.555,16 | 2.496,97 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.542,01 G | 1539,73G | 1.554,88 | 1.504,48 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.310,2 G | 2308G | 2.310,2 | 2.158,84 |
| 2 | Th. | Euro 1,09 | 01.04.19 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 109,73 G | 109,66G | 111,86 | 102,71 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.642,94 G | 1644,26G | 1.676,5 | 1.546,82 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.641,38 G | 2637,03G | 2.690,19 | 2.455,41 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.789,49 G | 1791,86G | 1.822,56 | 1.663,01 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 2.857,9 G | 2860,96G | 2.928,44 | 2.593,55 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|--------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS [LUX] Strategy Fund FCP | 1 | 669,27 G | 672,04G | 685,94 | 598,37 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 464,43 G | 466,26G | 481,95 | 420,04 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 1.025,27 G | 1028,21G | 1.059,25 | 898,45 |
| | | | | | | | UBS [Lux] Strategy SICAV | | | | | |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 220,22 G | 220,04G | 220,62 | 215,99 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtlid | 1 | 661,91 G | 659,86G | 683,42 | 567,47 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 214,47 G | 215,61G | 219,79 | 179,92 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 59,44 G | 59,84G | 61,66 | 52,04 |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 76,34 G | 76,21G | 77,83 | 70,67 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 74,39 G | 74,39G | 76,27 | 67,21 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 569,86 G | 568,06G-76,6 | 589,07 | 478,85 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,38 G | 54,37G | 54,59 | 53,89 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 45,18 G | 45,22G | 45,37 | 44,06 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 52,2 G | 52,63G | 54,21 | 46,05 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 67,93 G | 68,53G | 69,26 | 64,84 |
| | | | | | | | UBS ETFs PLC | | | | | |
| 7 | Th. | Th. | | A1C3UQ | IE00B54DDP56 | IE00B54DDP56 | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 80,59 G | 80,66G | 82,37 | 79,51 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 432,3 G | 432,29G | 434,66 | 432,28 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 303 G | 302,99G | 303,51 | 302,61 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 390,69 G | 394,04G | 403,21 | 331,76 |
| 10 | Euro19,16 | Th. | | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 685,08 G | 683,43G | 702,62 | 600,6 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Th. | Euro 0,27 | 20.12.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,52 | 0,52G | 0,56 | 0,52 |
| 9 | Euro 0,24 | Th. | 02.01.18 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 9,81 | 9,8G | 9,81 | 9,01 |
| | | | | | | | UBS-ETF SICAV | | | | | |
| 1 | Th. | US\$ 0,87 | 31.07.18 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 38,87 G | 39,04G | 39,7 | 33,59 |
| 1 | Th. | kann.\$,29 | 31.07.18 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 28,11 G | 28,17G | 28,52 | 23,39 |
| 1 | Th. | US\$ 1,01 | 31.07.18 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 87,59 G | 87,94G | 95,84 | 82,12 |
| 1 | Th. | Euro 0,87 | 31.07.18 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 34,34 G | 34,365G | 35,26 | 29,49 |
| 1 | Th. | US\$ 1,59 | 31.07.18 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 245,85 G | 246,7G | 252,85 | 206,75 |
| 1 | Th. | Yen 42,14 | 31.07.18 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 38,03 G | 37,815G | 39,38 | 34,72 |
| 1 | Th. | £ 1,55 | 31.07.18 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 78,38 G | 78,45G | 80,74 | 68,97 |
| 1 | Th. | US\$ 0,73 | 31.07.18 | | A1JRDC | LU0721552973 | UBS-ETF-BI.Ba.US7-10Y.T.B.UETF | 1 | 37,9 G | 37,92G | 37,92 | 35,69 |
| 1 | Th. | Th. | | | A1JRDL | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 77,96 G | 77,95G | 78,25 | 77,83 |
| 1 | Th. | Euro 0,41 | 31.07.18 | | A1JRDJ | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 104,33 G | 104,31G | 104,79 | 99,67 |
| 1 | Th. | US\$ 2,17 | 31.07.18 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wid U.ETF | 1 | 189,72 G | 190,14G | 195,2 | 163,2 |
| 1 | Th. | Euro 1,73 | 31.07.18 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 94,17 G | 94,65G | 97,96 | 81,53 |
| 1 | Th. | Euro 2,81 | 31.07.18 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 120,36 G | 120,68G | 124 | 104,32 |
| | | | | | | | Uni-Global Sicav | | | | | |
| 1 | Th. | Th. | | A0DQZK | LU0191819951 | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.251,2 G | 3261,52G | 3.301,07 | 2.935,89 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 51 G | 51,26G | 53,87 | 46,21 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 51,2 G | 51,17G | 53,74 | 46 |
| 4 | Th. | Euro 0,32 | 16.05.19 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 89,9 G | 89,93G | 92,6 | 83,81 |
| 10 | Euro 0,8 | Th. | | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 57,95 G | 57,86G | 58,32 | 57,02 |
| 10 | Euro 0,64 | Th. | | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 59,31 G | 59,22G | 59,69 | 58,42 |
| 4 | Th. | Euro 0,15 | 16.05.19 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 41,85 G | 41,98G | 44,56 | 38,02 |
| 10 | Euro 1,26 | Th. | | | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 28,44 G | 28,4G | 29,36 | 28,4 |
| 10 | Euro18,98 | Th. | | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.602,17 G | 1608,99G | 1.704,75 | 1.490,84 |
| 10 | Euro32,75 | Th. | | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 1.906,89 G | 1936,94G | 2.028,01 | 1.776,43 |
| 4 | Th. | Euro 2,56 | 16.05.19 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 684,37 G | 684,34G | 688,07 | 684,29 |
| 10 | Euro 0,12 | Th. | | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 92,47 G | 92,46G | 94,77 | 79,32 |
| 10 | Euro 0,31 | Th. | | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 41,71 G | 41,76G | 42,66 | 35,41 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,31 | Th. | | | 989805 | LU0097169550 | UniEuroAspirant | 1 | 38,79 G | 38,84G | 39,53 | 38,17 |
| 10 | Euro 0,08 | Th. | | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 56,48 G | 56,56G | 57,96 | 48,7 |
| 10 | Euro 0,11 | Th. | | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 39,32 G | 39,5G | 40,8 | 32,5 |
| 10 | Euro 0,17 | Th. | | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 61,85 G | 61,92G | 64,03 | 50,92 |
| 10 | Euro 0,46 | Th. | | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 48,46 G | 48,39G | 50,44 | 42,73 |
| 10 | Euro 0,26 | Th. | | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 41,14 G | 41,13G | 41,7 | 40,9 |
| 10 | Euro 0,47 | Th. | | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 49,45 G | 49,51G | 50,57 | 42,05 |
| 10 | Euro 0,88 | Th. | | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 50,06 G | 50G | 51,92 | 44,54 |
| 10 | Euro 0,7 | Th. | | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 50,48 G | 50,38G | 52,35 | 44,84 |
| 10 | Euro 1,42 | Th. | | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 101,27 G | 101,78G | 103,27 | 88,57 |
| 10 | Euro 1,32 | Th. | | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 100,01 G | 100,65G | 102,25 | 88,24 |
| 10 | Euro 2,35 | Th. | | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 45,88 G | 45,85G | 46,02 | 43,75 |
| 4 | Th. | Euro 0,27 | 16.05.19 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 78,87 | 77,95G-9,38 | 80,82 | 69,71 |
| 4 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 96,4 G | 96,47G | 100,31 | 83,1 |
| 10 | Euro 0,08 | Th. | | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 98,19 G | 98,19G | 98,23 | 97,58 |
| 10 | Euro 0,45 | Th. | | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,55 G | 36,54G | 36,67 | 35,91 |
| 10 | Euro 0,37 | Th. | | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,31 G | 37,31G | 37,44 | 36,64 |
| 10 | Euro 0,46 | Th. | | | 502347 | LU0115904467 | UniEM Global A | 1 | 88,57 G | 88,88G | 95,57 | 77,86 |
| 10 | Euro 1,9 | Th. | | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 126,08 G | 125,78G | 134,39 | 111,79 |
| 10 | Euro 1,67 | Th. | | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 128,22 G | 128,44G | 137,61 | 114,61 |
| 10 | Euro 0,49 | Th. | | | 926155 | LU0103244595 | UniMarktführer | 1 | 46,88 G | 46,98G | 47,87 | 39,54 |
| 10 | Euro 0,46 | Th. | | | 926156 | LU0103246616 | UniMarktführer | 1 | 47,22 G | 47,51G | 48,44 | 39,96 |
| 10 | Euro 0,98 | Th. | | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 47,37 G | 47,28G | 47,71 | 45,56 |
| 10 | Euro 0,48 | Th. | | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 23,34 G | 23,34G | 23,53 | 22,99 |
| 10 | Euro 0,74 | Th. | | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 50,62 G | 50,58G | 50,71 | 48,63 |
| 4 | Th. | Euro 2,7 | 16.05.19 | | 973092 | LU0051064516 | UniOptima | 1 | 724,34 G | 724,29G | 727,57 | 722,34 |
| 4 | Th. | Euro13,51 | 16.05.19 | | 972121 | LU0047060487 | UniEuropa | 1 | 1.985,76 G | 1989,39G | 2.063,25 | 1.720,69 |
| 4 | Th. | | | | 971267 | LU0037079034 | UniAsia | 1 | 69,23 G | 74 | 62,84 | 62,84 |
| 10 | Euro 3,72 | Th. | | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 93,4 G | 93,26G | 93,4 | 84,94 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 1,54 | Th. | 02.01.18 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 113,4 G | 113,16G | 114,55 | 105,51 |
| 10 | Euro 0,73 | Th. | 02.01.18 | | 849100 | DE0008491002 | UniFonds | 1 | 49,67 G | 49,54G | 51,05 | 43,11 |
| 10 | Euro 0,52 | Th. | 02.01.18 | | 849102 | DE0008491028 | UniRenta | 1 | 19,39 G | 19,36G | 19,39 | 18,53 |
| 4 | Th. | Euro 0,62 | 16.05.19 | | 849104 | DE0008491044 | UniRak | 1 | 120,3 G | 120,72G | 123,12 | 107,31 |
| 10 | Euro 2,85 | Th. | 02.01.18 | | 849105 | DE0008491051 | UniGlobal | 1 | 224,11 G | 224,41G | 229,5 | 188,09 |
| 10 | Euro 0,57 | Th. | 02.01.18 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 65,69 G | 65,64G | 65,69 | 64,4 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 108,82 G | 108,8G | 108,93 | 107,86 |
| 10 | Euro 1,11 | Th. | 02.01.18 | | 847707 | DE0008477076 | Unifavorit:Aktien | 1 | 147,37 G | 147,18G | 153,51 | 127,81 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 67,96 G | 68,34G | 69,04 | 64,55 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 61,28 G | 61,5G | 62,71 | 56,45 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 51,66 G | 51,85G | 53,19 | 45,98 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 50,24 G | 50,28G | 52,1 | 43,15 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 531446 | DE0005314462 | UniRak | 1 | 64,57 G | 64,6G | 66,07 | 57,97 |
| 4 | Th. | Euro 0,25 | 16.05.19 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 75,75 G | 75,78G | 78,32 | 64,75 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 311,92 G | 313,56G | 319,26 | 257,96 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 197,42 G | 197,37G | 201,18 | 172 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 49,71 G | 49,32G | 51,54 | 45,95 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 48,07 G | 48,06G | 48,17 | 48,02 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 39,92 G | 39,92G | 39,98 | 39,62 |
| 10 | Euro 0,76 | Th. | 02.01.18 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 74,76 G | 74,5G | 76,53 | 65,18 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 66,01 G | 65,96G | 68,56 | 57,1 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 52,53 G | 52,42G | 52,8 | 50,59 |
| 10 | Euro 1,59 | Th. | 02.01.18 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 134,05 G | 134,54G | 137,93 | 113,22 |
| 1 | Euro 0,4 | Euro 0,64 | 14.02.19 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 47,18 G | 47,4G | 48,6 | 42,22 |
| 10 | Euro 0,81 | Th. | 02.01.18 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 68,81 G | 68,83G | 70,51 | 58,17 |
| 10 | Euro 1,21 | Th. | 02.01.18 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 34,91 G | 34,9G | 35,17 | 32,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,54 | Th. | 02.01.18 | | 975787 | DE0009757872 | Union Investment Privatfonds GmbH Uni21.Jahrhundert -net- | 1 | 31,9 G | 31,95G | 32,76 | 27,14 |
| 4 | Euro 2,4 | Euro 1,97 | 14.12.17 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 96,3 | 96,11G-6,12 | 97,45 | 95 |
| 10 | Euro 1,4 | Th. | 02.01.18 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 56,42 | 56,4G-6,4 | 57,4 | 55,66 |
| 4 | Euro 1,2 | Euro 1,18 | 14.12.17 | | 980555 | DE0009805556 | Unilmmo: Global UniReserve FCP | 1 | 52,2 | 52G | 52,3 | 51 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 922,38 G | 922,28G | 922,73 | 874,27 |
| 10 | Euro 0,58 | Th. | | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 499,3 G | 499,3G | 499,54 | 494,99 |
| 10 | Euro 0,1 | Th. | | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates UniSector: FCP | 1 | 41,85 G | 41,85G | 41,93 | 40,67 |
| 10 | Euro 0,43 | Th. | | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 108,83 G | 109,38G | 113,81 | 93,74 |
| 10 | Euro 0,42 | Th. | | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 111,39 G | 112,75G | 116,45 | 104,92 |
| 10 | Euro 0,25 | Th. | | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 103,19 G | 103,93G | 109,81 | 83,56 |
| 1 | | | | | A0JK5L | US91232N1081 | United States Commodity Fund LLC United States Oil Fund L.P. | 1 | 11,68 G | 11,57G | 12,13 | 8,3 |
| 7 | Th. | Th. | 02.01.18 | | A0JELE | DE000A0JELE0 | Universal-Investment-Gesellschaft mbH Pfau-StrategieDepot UI | 1 | 116,51 G | 116,32G | 117,28 | 111,71 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 107,02 G | 107,12G | 111,46 | 105,08 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 20,81 G | 20,69G | 23,37 | 19,15 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 73,43 G | 73,89G | 75,47 | 66,82 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 166,88 G | 167,72G | 171,74 | 151,09 |
| 1 | Th. | Euro 2 | 15.02.19 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 126,46 G | 126,56G | 128,53 | 117,84 |
| 4 | Th. | Euro 0,08 | 15.05.19 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 51,61 G | 51,58G | 51,76 | 50,38 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 60,16 G | 60,38G | 62,51 | 55,14 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 46,48 G | 46,29G | 47,27 | 42,04 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 64,88 G | 64,65G | 68,09 | 63,72 |
| 1 | Euro 0,54 | Euro 1 | 09.04.19 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,2 G | 66,17G | 67,2 | 66 |
| 1 | Th. | Th. | 02.01.18 | | 978189 | DE0009781898 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | 294,93 G | 293,49G | 306,24 | 258,26 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 90,61 G | 91,5G | 94,89 | 82,25 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 86,35 G | 86,35G | 88,13 | 79,41 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 89,46 G | 89,7G | 93,06 | 79,61 |
| 7 | Euro 0,62 | Th. | 02.01.18 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 68,83 G | 68,82G | 71,07 | 58,27 |
| 7 | Euro 0,16 | Th. | 02.01.18 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 49,63 G | 49,54G | 51,28 | 42,45 |
| 6 | Euro 0,31 | Th. | 02.01.18 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 56,39 G | 56,87G-6,72 | 57,5 | 52,39 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 21 G | 20,66G | 23,57 | 20,22 |
| 1 | Th. | Euro 0,03 | 15.02.19 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,11 G | 8,165G | 8,37 | 7,46 |
| 12 | Euro 0,87 | Th. | 02.01.18 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 28,11 G | 28,08G | 28,32 | 27,08 |
| 12 | Euro 1,19 | Th. | 02.01.18 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 58,4 G | 58,79G | 60,66 | 52,92 |
| 7 | Euro 0,96 | Th. | 02.01.18 | | 847119 | DE0008471194 | WWK-Rent | 1 | 40,33 G | 40,31G | 40,4 | 39,29 |
| 12 | Euro 0,52 | Th. | 02.01.18 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,35 G | 23,33G | 23,7 | 23,29 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 101,72 G | 101,77G | 104,7 | 89,73 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 511,47 G | 511,26G | 530,34 | 487,41 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,76 G | 29,76G | 29,79 | 28,99 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 42,04 G | 41,97G | 43,32 | 39,52 |
| 10 | Euro 0,51 | Th. | 02.01.18 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 60,49 G | 60,38G | 60,75 | 59,29 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 146,84 G | 146,63G | 151,96 | 129,21 |
| 10 | Euro 1 | Th. | 02.01.18 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 41,21 G | 41,12G | 41,42 | 38,87 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 148,05 G | 148,08G | 148,58 | 142,52 |
| 4 | Th. | Euro 0,68 | 15.05.19 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 146,32 G | 146,29G | 147,47 | 141,6 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 129,66 G | 131,7G | 138,97 | 129,66 |
| 1 | Th. | Euro 2 | 15.02.19 | | A0YJF1 | DE000A0YJF18 | TOGA UI | 1 | 119,15 G | 118,19G | 121,19 | 112,1 |
| 3 | Th. | Euro 0,34 | 15.04.19 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 92,03 G | 92,03G | 92,34 | 91,38 |
| 7 | Euro 1,35 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 125,16 G | 125,14G | 130,03 | 115 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO GI.Healthcare Abs.Ret.UI | 1 | 101,21 G | 101,74G | 110,15 | 93,56 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 101,43 G | 102,14G | 105,76 | 95,72 |
| 1 | Th. | Euro 0,38 | 15.02.19 | | A1C0UD | DE000A1C0UD3 | Berenberg activeQ Multi Asset | 1 | 101,58 G | 101,46G | 104,2 | 100,3 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 2,05 | Th. | 02.01.18 | | A14N8L | DE000A14N8L8 | Universal-Investment-Gesellschaft mbH Goyer&Göppel Zins-Inv.alpha U. | 1 | 104,29 G | 104,27G | 105,59 | 98,59 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | A14UV3 | DE000A14UV37 | Value Partnership | 1 | 105,55 G | 105,22G | 108,56 | 92,76 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 90,3 G | 90,64G | 92,48 | 89,13 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklisk | 1 | 98,18 G | 98,12G | 104,76 | 87,75 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 173,37 G | 173,99G | 176,65 | 153,74 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 105,61 G | 105,8G | 106,85 | 104,04 |
| 8 | Th. | Th. | 02.01.18 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 137,9 G | 138,1G | 142,21 | 133,53 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 117,14 G | 117,1G | 118,75 | 108,62 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 73,06 G | 73,14G | 76,12 | 67,28 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 157,19 G | 157,97G | 160,94 | 144,08 |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 143,13 G | 144,48G | 147,88 | 129,57 |
| 1 | Th. | Euro 2 | 15.02.19 | | A1C5D2 | DE000A1C5D21 | Berenberg Em.Mkts Equity Sele. | 1 | 65,45 G | 67,5G | 76,36 | 65,45 |
| 1 | Euro 4,05 | Euro 4,23 | 15.02.19 | | A1C2XK | DE000A1C2XK8 | Berenb.activeQ Emerg.Marke.Bds | 1 | 88,02 G | 88,04G | 91,38 | 86,61 |
| 1 | Euro 3,26 | Euro 2,44 | 15.02.19 | | A1C2XN | DE000A1C2XN2 | Berenb.activeQ Eurozone Equit. | 1 | 139,11 G | 141,39G | 143,99 | 129,96 |
| 1 | Th. | Euro 0,77 | 15.02.19 | | A1CZUK | DE000A1CZUK6 | Berenb.activeQ Financial Bonds | 1 | 104,52 G | 104,47G | 104,94 | 101,83 |
| 1 | Euro11 | Euro 0,94 | 16.07.18 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 91,88 G | 91,91G | 91,91 | 90,36 |
| 7 | Th. | Th. | 02.01.18 | | A2DR2T | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I | 1 | 90,42 G | 90,27G | 96,2 | 80,64 |
| 5 | Th. | Th. | 02.01.18 | | A2H7PN | DE000A2H7PN1 | Mehrwertphasen Balance UI | 1 | 94,81 G | 94,73G | 95,83 | 91,78 |
| 9 | Th. | Th. | 02.01.18 | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 99,31 G | 99G | 104,2 | 90,79 |
| 10 | Th. | Th. | 02.01.18 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 48,16 G | 48,1G | 48,53 | 47,33 |
| 1 | Th. | Euro 0,23 | 15.02.19 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 67,71 G | 68,28G | 69,74 | 59,99 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 143,69 G | 142,99G | 146,86 | 123,31 |
| 1 | Th. | Euro 0,44 | 21.12.17 | | A2DKRH | DE000A2DKRH6 | nordIX Treasury plus | 1 | 100,22 G | 100,17G | 100,53 | 97,44 |
| 1 | Th. | Euro 1,05 | 15.02.19 | | A2DMUA | DE000A2DMUA1 | ART Alpha Opportunities UI | 1 | 93,92 G | 94,58G | 96,46 | 90,65 |
| 1 | Th. | Euro 0,51 | 15.02.19 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 148,97 G | 148,98G | 151,46 | 136,28 |
| 7 | Th. | Th. | 02.01.18 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 108,59 G | 108,99G | 110,7 | 105,63 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 112,18 G | 112,41G | 113,06 | 108,44 |
| 1 | Th. | Th. | 02.01.18 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 94,33 G | 94,71G | 97,64 | 86,43 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,32 G | 50,95G | 51,91 | 48,88 |
| 10 | Euro 0,7 | Th. | 02.01.18 | | A0M8WW | DE000A0M8WW1 | FIDUKA Dynamic UI | 1 | 118,95 G | 119,95G | 123,65 | 104,33 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 47,9 G | 48,23G | 48,55 | 45,66 |
| 11 | Euro 0,75 | Th. | 02.01.18 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 52,16 G | 52,24G | 52,73 | 49,14 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 64,3 G | 64,18G | 66,9 | 55,28 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 120,35 G | 120,29G | 124,86 | 107,06 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 61,01 G | 60,99G | 61,01 | 59,75 |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 54,64 G | 54,69G | 55,24 | 50,02 |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 36,46 G | 36,42G | 37,32 | 31,77 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 50,87 G | 50,72G | 53,86 | 47,71 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 106,34 G | 107,29G | 108,55 | 93,87 |
| 10 | Th. | Th. | 02.01.18 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 45,08 G | 45,22G | 46,02 | 38,77 |
| 11 | Euro 0,8 | Th. | 02.01.18 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 56,49 G | 56,53G | 57,02 | 53,22 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 131,43 G | 133,22G | 133,7 | 122 |
| 1 | Euro 2,58 | Euro 2,2 | 15.02.19 | | A1JUU1 | DE000A1JUU12 | Berenberg activeQ Global Bonds | 1 | 92,61 G | 92,69G | 94,23 | 91,78 |
| 7 | Euro 1,3 | Th. | 02.01.18 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 117,74 G | 118,3G | 121,06 | 111,86 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 109,38 G | 109,08G | 112,36 | 100,5 |
| 10 | Euro 1,3 | Th. | 02.01.18 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 63,89 G | 63,85G-4,78 | 65,35 | 56,25 |
| 1 | Th. | Euro 0,35 | 15.02.19 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 117,26 G | 116,7G | 118,39 | 92,91 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | 98,45 G | 98,38G | 99,52 | 95,3 |
| 1 | Euro 0,22 | Th. | 02.01.18 | | A2AJHG | DE000A2AJHG7 | nordIX Basis UI | 1 | 96,98 G | 97,02G | 97,55 | 94,99 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | A2AJHH | DE000A2AJHH5 | ALPORA Global Innovation | 1 | 135,4 G | 137,4G | 139,49 | 120,85 |
| 1 | Th. | Euro 1,75 | 15.02.19 | | A2AQZE | DE000A2AQZE9 | Mayence Fair Value Bond Fonds | 1 | 96,5 G | 96,62G | 98,28 | 95,68 |
| 4 | Th. | Euro 0,36 | 15.05.19 | | A2AMPE | DE000A2AMPE9 | Sentix Risk Return -A- | 1 | 94,94 G | 94,27G | 99,62 | 94,01 |
| 11 | Euro 0,78 | Th. | 02.01.18 | | A1JGB1 | DE000A1JGB13 | HanseMercur Str.sicherheitsbe. | 1 | 112,35 G | 112,11G | 113,23 | 106,63 |
| 12 | Euro 0,75 | Th. | 02.01.18 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 51,68 G | 51,63G | 51,79 | 49,33 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 56,32 G | 56,32G | 58,71 | 55,36 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 39,15 G | 39,58G | 40,81 | 36,67 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0MZ30 | DE000A0MZ309 | Universal-Investment-Gesellschaft mbH Berenberg 1590 Renten Strat. | 1 | 67,35 G | 67,35G | 67,44 | 66,17 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 157,52 G | 159,6G | 162,76 | 144,51 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 148,23 G | 148,29G | 154,72 | 131,05 |
| 11 | Th. | Euro 0,06 | 17.12.18 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 66,45 G | 66,39G | 67,49 | 62,32 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI | 1 | 112,43 G | 112,48G | 113,01 | 107,76 |
| 1 | Th. | Th. | | | A2ASKU | LU1499563440 | HQT Global Quality Dividend | 1 | 111,34 G | 111,9G-3,88 | 118,42 | 109,93 |
| 1 | Euro28 | Euro14 | 12.04.19 | | A0B63E | LI0013873901 | Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl. | 1 | 3.451,33 | 3472,61G | 3.703,32 | 3.139,59 |
| 1 | Euro 0,12 | Euro 0,06 | 09.04.19 | | A0Q8K9 | LI0039541953 | Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd | 1 | 12,9 G | 12,91G | 13,89 | 12,02 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 241,47 G | 240,3G | 254,43 | 231,68 |
| 1 | Euro 1,2 | Th. | | | A0D84A | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap. Van Eck Associates Corp. | 1 | 238,32 G | 236,84G | 249,41 | 231,95 |
| 1 | US\$ 0,01 | US\$ 0,14 | 20.12.18 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | 25,23 G | 25,19G | 30,09 | 24,93 |
| 1 | US\$ 0,18 | US\$ 0,11 | 20.12.18 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 18,33 G | 18,226G | 20,36 | 17,58 |
| 1 | Th. | Th. | | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 31,51 G | 31,435G | 35,38 | 28,69 |
| 1 | US\$ 0,18 | US\$ 0,17 | 13.04.18 | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam Vector SICAV | 1 | 14,58 G | 14,632G | 15,04 | 12,58 |
| 1 | Th. | Th. | | | A0NEFD | LU0172125329 | Vector - Navigator Vitruvius SICAV | 1 | 2.092,36 G | 2106,43G | 2.165,48 | 2.054,45 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 171,48 G | 171,51G | 180,52 | 166,2 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 255,07 G | 255,09G | 258,48 | 222,69 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 291,64 G | 291,02G | 301,43 | 258,4 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 147,56 G | 146,61G | 151,03 | 131,76 |
| 1 | Th. | Th. | | | 164362 | LU0148753444 | Vitruvius - Emerging Mkts Equ. | 1 | 376,14 G | 377,42G | 403,9 | 352,18 |
| 1 | Th. | Th. | | | 164363 | LU0148751588 | Vitruvius - Emerging Mkts Equ. Vontobel Fund SICAV | 1 | 376,73 G | 378,32G | 398,56 | 338,4 |
| 9 | Th. | US\$ 2,01 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 179,01 G | 176,85G | 201,8 | 159,2 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 203,94 G | 201,14G | 229,62 | 180,46 |
| 9 | Th. | Euro 0,77 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 218,24 G | 219,41G | 227,96 | 184,44 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 234,26 G | 235,53G | 243,55 | 197,23 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 100,57 G | 100,46G | 101,47 | 99,22 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 132,91 G | 132,91G | 133,04 | 130,7 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 230,55 G | 229,85G | 235,6 | 205,9 |
| 9 | Euro 0,86 | Th. | | | 794739 | LU0138258404 | Vontobel Fund - New Power | 1 | 139,01 G | 138,6G | 146,8 | 119,78 |
| 9 | Th. | Th. | | | 794740 | LU0138259048 | Vontobel Fund - New Power | 1 | 139,89 G | 140,06G | 148,78 | 120,6 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 296,3 G | 297,46G | 301,83 | 254,58 |
| 9 | Th. | Euro 1,93 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 107,57 G | 107,49G | 107,83 | 102,46 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 177,18 G | 177,06G | 177,61 | 168,77 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 175,4 G | 175,9G | 188,62 | 156,89 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 302,95 G | 305,14G | 325,5 | 259,07 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 48,68 G | 49,41G | 52,3 | 43,82 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 131,23 G | 130,86G | 132,54 | 126,86 |
| 9 | Th. | Euro 0,79 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 92,65 G | 92,62G | 92,68 | 89,26 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 158,23 G | 158,19G | 158,28 | 152,38 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 122,79 G | 122,17G | 127,08 | 108,67 |
| 9 | Th. | US\$ 2,34 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 118,89 G | 119,66G | 124,36 | 105,98 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.208,21 G | 1.229,85G | 1.250,8 | 1.030,44 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 308,59 G | 308,7G | 308,7 | 283,95 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 215,58 G | 215,21G | 216,92 | 209,54 |
| 9 | Th. | Th. | | | 972050 | LU0035748655 | Vontobel-Japanese Equity | 1 | 57,03 G | 56,55G | 58,33 | 54,42 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 406,51 G | 405,83G | 406,51 | 394,27 |
| 9 | Th. | Euro 1,43 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 147,29 G | 147,04G | 147,29 | 142,85 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | US\$ 4,34 | 27.11.18 | | 972721 | LU0040506734 | Vontobel Fund SICAV | 1 | 559,78 G | 572,08G | 601,98 | 508,71 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 681,44 G | 688,31G | 727,53 | 607,85 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel-Emerging Markets Equ. | 1 | 250,13 G | 252,45G | 256,11 | 215,86 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 261,73 G | 262,69G | 266,9 | 225,06 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel Fd-Global Equity | 1 | 230,59 G | 231,19G | 236,1 | 202,35 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-US Equity | 1 | 190,98 G | 195,66G | 207,1 | 180,55 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel-Emerging Markets Equ. | 1 | 93,46 G | 93,33G | 93,79 | 90,46 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel Fd - Value Bond | 1 | 131,2 G | 132,46G | 134,84 | 121,3 |
| 9 | Th. | Euro 1,23 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Global Equity Income | 1 | 37,77 G | 37,85G | 38,18 | 37,04 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 135,78 G | 136,08G | 137,26 | 133,18 |
| 9 | Th. | US\$ 1,52 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Eastern European Bond | 1 | 409,55 G | 406,13G | 431,04 | 360,21 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 473,08 G | 469,34G | 499,87 | 415,36 |
| | | | | | | | Vontobel-Asia Pacific Equity | | | | | |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 222,47 G | 221,91G | 224,98 | 207,24 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 83,66 G | 83,87G | 85,02 | 78,09 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 63,89 G | 64,19G | 67,54 | 57,08 |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | WAC FCP | 1 | 163,19 G | 162,7G | 168,81 | 152,72 |
| | | | | | | | WAC - Fonds 1 | | | | | |
| | | | | | | | Wallberg Invest S.A. | | | | | |
| 7 | Th. | Th. | | | A0NJUH | LU0357146421 | WALLBERG Blackstar Fund | 1 | 9,63 G | 9,59G | 9,96 | 9,24 |
| 4 | Euro 0,11 | Th. | | | A0M1Y7 | LU0322787366 | WALLBERG Real Asset FCP | 1 | 4,82 G | 4,821G-4,822G | 5,25 | 4,02 |
| | | | | | | | Wallrich Wolf | | | | | |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | Wallrich Wolf-Prämienstrategie | 1 | 61,66 -T | 61,7-T | 61,9 | 59,3 |
| | | | | | | | Walser Portfolio SICAV | | | | | |
| 5 | Th. | Th. | | | 591962 | LU0121930688 | Walser Portfolio SICAV | 1 | 222,45 G | 224,03G | 228,47 | 193,95 |
| 5 | Th. | Th. | | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 218,67 G | 219,44G | 224,21 | 202,1 |
| | | | | | | | Warburg Invest AG | | | | | |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | NORD/LB AM Glob.Chall.Ind.-Fds | 1 | 174,58 G | 171,46G-3,12 | 184 | 142,08 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 7 | Euro 0,23 | Th. | 02.01.18 | | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 40,94 G | 40,99G | 43,2 | 37,47 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS | 1 | 166,81 G | 166,88G | 168,95 | 154,8 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0NAU4 | DE000A0NAU45 | G&W - ZINSTREND | 1 | 77,84 G | 77,83G | 79,23 | 77,83 |
| 7 | Th. | Th. | 02.01.18 | | 515361 | DE0005153613 | WARBURG-PrivatConsult-FONDS | 1 | 56,86 G | 56,99G | 57,96 | 53 |
| 11 | Euro 1 | Th. | 02.01.18 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 82,41 G | 82,47G | 88,89 | 70,67 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 86,59 G | 87,46G | 88,85 | 74,07 |
| 1 | Th. | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr. | 1 | 93,43 G | 93,37G | 93,54 | 89,04 |
| 7 | Euro 0,05 | Th. | 02.01.18 | | A0RHD8 | DE000A0RHD86 | Advantage Balanced | 1 | 104,32 G | 105,53G | 107,02 | 99,16 |
| 7 | Th. | Th. | 02.01.18 | | A0RHEJ | DE000A0RHEJ0 | G&W-BUND TREND active short-F. | 1 | 55,56 G | 55,56G | 58,09 | 55,56 |
| 1 | Th. | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 117,85 G | 117,59G | 119,52 | 110,63 |
| 1 | Th. | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 111,57 G | 111,53G | 111,85 | 107,84 |
| 8 | Euro 3,2 | Th. | 02.01.18 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 111,98 G | 112,01G | 112,73 | 106,94 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 100,23 | 100,38G-0,4 | 103,06 | 98,45 |
| 4 | Th. | Euro 0,44 | 15.05.19 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 24,01 G | 24,16G | 25,33 | 21,7 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 42,54 G | 42,47G | 42,68 | 40,4 |
| 4 | Th. | Th. | 02.01.18 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 127,03 G | 126,94G | 127,45 | 126,47 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 22,53 G | 22,49G | 22,53 | 21,82 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 72,3 G | 71,94G | 72,91 | 67,97 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 18,79 G | 18,65G | 19,05 | 17 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,56 G | 30,1G | 30,47 | 29,22 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 46,66 G | 46,89G | 47,62 | 43,34 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 22.12.17 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 48,7 | 48,63G-8,65-8,64 | 48,92 | 47,11 |
| | | | | | | | WisdomTree Issuer PLC | | | | | |
| 1 | | | | | A2N7NJ | DE000A2N7NJ6 | WisdomTree Artif.Intel..U.ETF | 1 | 25,26 G | 25,495G | 27,44 | 21,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 973551 | LU0037722500 | Worldwide Investors Portfolio sicav | 1 | 84,37 G | 84,82G | 89 | 73,16 |
| 1 | | | | | A2N84J | LI0443398271 | ws-hc Fonds | 1 | 10,07 G | 10,24G | 11,9 | 10,07 |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 16,45 G | 16,4G | 16,73 | 15,29 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 13,81 G | 13,69G | 14,55 | 12,36 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtrackers | 1 | 14,24 G | 14,14G | 14,9 | 13,81 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 3,88 G | 3,852G | 4,09 | 3,47 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Mexico | 1 | 47,16 G | 47,25G | 47,6 | 38,67 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Canada | 1 | 12,47 G | 12,442G | 14,3 | 12,16 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtrackers MSCI Indonesia Swap | 1 | 64,06 G | 64,41G | 68,21 | 46,83 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 1,54 G | 1,533G | 2,03 | 1,44 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 216,9 G | 216,9G | 222 | 197,4 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtrackers Portfolio | 1 | 3,67 G | 3,645G | 5,05 | 3,53 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtr.ShortDAX x2 Daily Swap | 1 | 105,38 G | 106,22G | 110,5 | 79,25 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers LevDAX Daily Swap | 1 | 20,96 G | 20,92G | 22,07 | 18,71 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI Europe Value | 1 | 10,82 | 10,862G | 11,08 | 9,66 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI India Swap | 1 | 14,81 G | 14,818G | 16,81 | 13,03 |
| 1 | Th. | Euro 1,12 | 11.04.19 | | DBX0GJ | LU0846194776 | Xtrackers MSCI China | 1 | 38,74 G | 38,85G | 40,29 | 34,32 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI EMU | 1 | 10,23 G | 10,166G | 11,04 | 10 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Malaysia | 1 | 23,23 G | 23,37G | 24,07 | 21,71 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Thailand | 1 | 1,65 G | 1,672G | 1,73 | 1,58 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtrackers MSCI Philippines | 1 | 26,93 G | 26,965G | 27,27 | 23,34 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 46,62 G | 46,76G | 48,03 | 38,92 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtrackers S&P 500 Swap | 1 | 6,86 G | 6,829G | 7,24 | 6,36 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtr.MSCI Africa Top 50 Swap | 1 | 1,26 G | 1,251G | 1,34 | 1,14 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers MSCI Singapore | 1 | 49,59 G | 49,58G | 53,31 | 44,08 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers ATX | 1 | 0,89 G | 0,936G | 1,23 | 0,89 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Pakistan Swap | 1 | 19,14 G | 19,092G-9,064 | 20,16 | 17,63 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers MSCI Japan | 1 | 9,88 G | 9,873G | 11,4 | 7,86 |
| 1 | Th. | A\$ 2,1 | 11.04.19 | | DBX1A2 | LU0328474803 | Xtrackers CSI300 Swap | 1 | 34,07 G | 34,185G | 35,07 | 29,54 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers S&P ASX 200 | 1 | 81,34 G | 81,54G | 83,52 | 70,49 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtrackers Stoxx Europe 600 | 1 | 12,85 G | 12,948G | 13,2 | 11,11 |
| 1 | sfrs 2,14 | sfrs 1,86 | 11.04.19 | | DBX1AA | LU0322248146 | Xtr.S&P Select Frontier Swap | 1 | 135,96 G | 136,2G | 136,98 | 117,32 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtrackers SLI | 1 | 12,96 G | 12,916G | 14,58 | 12,46 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.S&P 500 Inverse Daily Swap | 1 | 37,33 G | 37,415G | 40,8 | 34,09 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 55,07 G | 55,31G | 56,45 | 47,16 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtr.MSCI Pacific ex Japan | 1 | 29,26 G | 29,035G | 30,2 | 25,15 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtrackers FTSE Vietnam Swap | 1 | 57,9 G | 58,33G | 58,43 | 45,72 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.LPX Private Equity Swap | 1 | 40,82 G | 40,96G | 41,01 | 34,48 |
| 1 | Th. | Euro 1,74 | 11.04.19 | | DBX1AR | LU0322250985 | Xtr.S&P Gbl Infrastrurure Swap | 1 | 55,8 G | 55,9G | 57,91 | 48,81 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtrackers CAC 40 | 1 | 42,51 G | 42,695 | 44,32 | 36,91 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.MSCI Europe Small Cap | 1 | 4,35 G | 4,327G | 4,87 | 4,33 |
| 1 | Th. | Euro 0,53 | 11.04.19 | | DBX1D3 | LU0292095535 | Xtr.FTSE 100 Short Daily Swap | 1 | 20,66 G | 20,64G | 21,56 | 18,59 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtr.Euro Stoxx Qual.Dividend | 1 | 116,74 G | 117,12G | 120,14 | 100,96 |
| 1 | Th. | Euro 1,3 | 11.04.19 | | DBX1DG | LU0292096186 | Xtrackers DAX | 1 | 28,26 | 28,25G | 30,02 | 25,82 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 21,11 G | 21,03G | 24,79 | 20,69 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtrackers ShortDAX Daily Swap | 1 | 25,37 G | 25,46G | 27,22 | 23,19 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtr.MSCI EM Eur,Mid.E.&Afr.Sw. | 1 | 37,83 G | 37,965G | 41,27 | 34,9 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 49,32 G | 49,36G | 50,58 | 42,13 |
| 1 | Th. | Euro 0,95 | 11.04.19 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 35,68 G | 35,71G | 36,75 | 31,27 |
| 1 | Th. | Th. | | | DBX1FO | LU0292106084 | Xtrackers Euro Stoxx 50 | 1 | 97,22 G | 97,46G | 101,36 | 81,26 |
| 1 | Th. | £ 0,35 | 11.04.19 | | DBX1F1 | LU0292097234 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 8,56 G | 8,564G | 9,22 | 7,8 |
| 1 | £ | 0,7 | 11.04.19 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 100 Income | 1 | 21,67 G | 21,685G | 23,16 | 19,38 |
| | | | | | | | Xtrackers FTSE 250 | 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | £ 0,16 | 11.04.19 | | DBX1FA | LU0292097747 | Xtrackers Xtrackers FTSE All-Share | 1 | 4,61 G | 4,604G | 4,93 | 4,15 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 140,02 G | 140,14G | 141,22 | 114,06 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 32,81 G | 32,75G | 36,47 | 29,95 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 54,7 G | 54,94G | 62,59 | 54,2 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 16,73 G | 16,64G | 17,4 | 15,9 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 41,9 G | 41,985G | 46,07 | 38,65 |
| 1 | Th. | Euro 0,81 | 11.04.19 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 21,14 G | 21,125G | 22,68 | 18,68 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 58,1 G | 58,19G | 59,72 | 50,14 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 50,53 G | 50,26G | 52,26 | 45,77 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 38,84 G | 39,83G | 43,78 | 36,91 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 39,8 G | 41,41G | 46,8 | 38,41 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 23,88 G | 23,91G | 26,29 | 21,41 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 69,58 G | 69,8G | 71,55 | 58 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 54,16 | 54,15G-4,13 | 55,7 | 45,92 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 149,02 G | 148,8G | 149,82 | 129,14 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 27,08 G | 27,555G | 27,56 | 22,28 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 97,63 G | 97,96G | 109,8 | 82,87 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 34,16 G | 33,95G | 36,92 | 31,7 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 87,36 G | 87,37G | 90,54 | 78,11 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 134,5 G | 135,58G | 138,66 | 121,9 |
| 1 | Th. | sfrs 1,42 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 90,82 G | 90,87G | 90,88 | 77,8 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 13,22 G | 13,206G | 15,58 | 12,91 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 63,36 G | 62,96G | 66,53 | 61,48 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 90,99 G | 91,37G | 92,64 | 82,36 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 69,91 G | 70,65G | 73,35 | 55,51 |
| 1 | Th. | Euro 0,48 | 11.04.19 | | DBXONE | LU0835262626 | Xtr.Euro Stoxx 50 x Financials | 1 | 18,72 G | 18,748G | 19,18 | 16,38 |
| 1 | Th. | Th. | | | DBXONF | LU0838780707 | Xtrackers FTSE 100 | 1 | 10,46 G | 10,464G | 10,77 | 9,04 |
| 1 | Th. | Euro 3,09 | 11.04.19 | | DBXONH | LU0838782315 | Xtrackers DAX Income | 1 | 100,48 G | 100,78G | 103 | 89,92 |
| 1 | Th. | Yen 27,95 | 11.04.19 | | DBXONJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 17,77 G | 17,736G | 18,43 | 16,09 |
| 1 | Euro 0,34 | Euro 1,54 | 11.04.19 | | A1T791 | IE00B9MRHC27 | Xtrackers (IE) Plc Xtr.(IE) - MSCI Nordic Xtrackers II | 1 | 33,74 G | 33,955G | 36,6 | 31,25 |
| 1 | Th. | Th. | | | DBXONN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,09 G | 22,15G | 22,3 | 20,94 |
| 1 | Th. | Euro 1,94 | 11.04.19 | | DBXOMF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 214,2 G | 214,3G | 216,7 | 211,88 |
| 1 | Euro 3,29 | Th. | | | DBXOMJ | LU0730820569 | Xtr.II Ger.Gov.Bond 7-10 Swap | 1 | 250,3 G | 250,06G | 250,68 | 243,48 |
| 1 | Th. | Th. | | | DBXOK7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 142,14 G | 142,27G | 142,56 | 141,44 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBXOKC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 204,42 G | 204,64G | 205,14 | 199,01 |
| 1 | Th. | Th. | | | DBXOFE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 231,12 G | 230,96G | 231,64 | 226,1 |
| 1 | Th. | Th. | | | DBXOHH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,51 G | 31,52G | 31,54 | 31,48 |
| 1 | Euro 1 | Th. | | | DBXOHL | LU0613540698 | Xtr.II Italy Gov.Agg.Bd Swap | 1 | 49,8 G | 49,98G | 50,28 | 48,76 |
| 1 | Th. | Th. | | | DBXOHM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 175,05 G | 175,61G | 175,68 | 168,81 |
| 1 | Euro 1,11 | Th. | | | DBXOC7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 207,64 G | 207,5G | 208,12 | 203,24 |
| 1 | Th. | Th. | | | DBXOEY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 156,1 G | 155,99G | 156,52 | 149,72 |
| 1 | Th. | Th. | | | DBXOE6 | LU0484968655 | Xtr.II EUR Corp.Bd ex Financ. | 1 | 154,31 G | 154,21G | 155,01 | 148,21 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 158,63 G | 158,63G | 158,63 | 151,93 |
| 1 | Th. | £ 2,88 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 206,83 G | 206,42G | 215,25 | 202,43 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 128,36 G | 128,36G | 128,6 | 128,28 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 229 G | 229,02G | 229,6 | 224,48 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 237,4 | 237,56G | 238 | 230,22 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,51 G | 168,55G | 168,74 | 168,08 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 203,64 G | 203,82G | 204,12 | 201,66 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 239,3 G | 239,52G | 239,72 | 234,24 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 270,3 G | 270,66G | 271 | 260,32 |
| 1 | Th. | Th. | | | DBX0AH | LU0290357333 | Xtr.II Eurozone Gov.Bond 10-15 | 1 | 288,8 G | 289,48G | 289,94 | 275,26 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 349,18 G | 349,74G | 351,28 | 327,78 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 368,7 G | 369,1G | 371,8 | 341 |

| 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtrackers II Xtr.II Gbl Infl.-Linked Bond | 1 | 228,88 G | 229,56G | 231,56 | 220,72 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 216,02 G | 216,46G | 218,08 | 212,8 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 137,13 G | 137,14G | 137,39 | 137,09 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 119,23 G | 119,35G | 119,82 | 117,54 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 194,75 G | 195,12G | 197,92 | 186,78 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 41,07 G | 40,99G | 43,51 | 40,44 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 319,32 G | 320,54G | 321,06 | 302,78 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 73,12 G | 73,05G | 76,02 | 72,93 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 198,96 G | 199,02G | 199,41 | 195,41 |
| 10 | Th. | Th. | 02.01.18 | | A2DMVS | DE000A2DMVS1 | ZBI Fondsmanagement AG [KVG] Unilmmo:Wohnen ZBI | 1 | 53 G | 53G-3,5-3,5-4bB | 56,5 | 51 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 15.05.19 | | A2AGN3 | DE000A2AGN33 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Crosslane Student Real Esta.Fd Inhaber-Anteile | | | | | | |
| 16.05.19 | | 974924 | LU0064135527 | Candriam Bonds SICAV | Candr.Bds-USD, Inh.-Ant.klass.(thes.) o.N. | | | | | | |
| 16.05.19 | | 987090 | LU0093601408 | Candriam Equities L SICAV | Candriam Equities L - Germany Inhaber-Anteile C o.N. | | | | | | |
| 16.05.19 | | 987185 | LU0093582269 | Candriam Equities L SICAV | Candriam Eq. L-United Kingdom Inhaber-Anteile C o.N. | | | | | | |
| 16.05.19 | | 987934 | LU0082273227 | Candriam Equities L SICAV | Candriam Equit.-L-Switzerland Inhaber-Anteile C o.N. | | | | | | |
| 17.05.19 | | 795322 | LU0128943502 | DKB Nachhaltigkeitsfonds | DKB Asien Fonds, Inhaber-Anteile ANL o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------|---|----------------|----------------|---------------------|
| 974557 | LU0065060971 | DekaLux-Geldmarkt FCP | DekaLux-Geldmarkt: USD Inhaber-Anteile o.N. | 01.04.19 15:18 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Hamburg
22.05.2019

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Aberdeen Asset Management Deutschland AG [KAG] | 549300K7SRNSZFCG1N08 | DE000A0E7SR6 | A0E7SR | DEGI GLOBAL BUSINESS Inhaber-Anteile | 0,4 | 29.04.19 |
| Aberdeen Asset Management Deutschland AG [KAG] | 549300K7SRNSZFCG1N08 | DE000A0J3TP7 | A0J3TP | DEGI GERMAN BUSINESS Inhaber-Anteile | 0,06 | 29.04.19 |
| Allianz Invest Kapitalanlagegesellschaft mbH | 529900Y5ZGJRS7GG0D68 | AT0000781588 | A0DQNJ | Macq.Gbl Mul.Ass.Stable Diver. Inhaber-Anteile T o.N. | 1,516 | 25.04.19 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000856026 | 970877 | Amundi Euro Government Bond Inh.-Ant. A o.N. | 0,13 | 25.04.19 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A1JSWP1 | A1JSWP | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | 2,09 | 02.05.19 |
| Barings Emerging Markets Umbrella Fund | 213800Y1FC3WIHBRUI48 | IE0004850503 | 933592 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | 0,01245 | 01.05.19 |
| Barings Emerging Markets Umbrella Fund | 549300WTS6T9OX7FPK63 | IE0004851022 | 933593 | Barings Latin America Fund Registered Units (EO)Inc. o.N. | 0,36429 | 01.05.19 |
| Barings Emerging Markets Umbrella Fund | 549300WTS6T9OX7FPK63 | IE0000828933 | 973166 | Barings Latin America Fund Registered Units o.N. | 0,40849 | 01.05.19 |
| Barings Global Umbrella Fund | 213800XGHV4NO32IAJ46 | IE0000931182 | 974060 | Barings GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N. | 0,09395 | 01.05.19 |
| Barings Global Umbrella Fund | 549300J3CRJZ4LI0960 | IE0000805634 | 986575 | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 1,30537 | 01.05.19 |
| Barings Global Umbrella Fund | 213800SN39S473F4UM70 | IE0004852103 | 933558 | Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 1,16425 | 01.05.19 |
| Barings International Umbrella Fund | 5493003HQJUX6CWNR787 | IE0004866665 | 933582 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N. | 2,2331 | 01.05.19 |
| Barings International Umbrella Fund | 549300BT29YFG8CKKD32 | IE0004866889 | 933583 | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N. | 3,53576 | 01.05.19 |
| Barings International Umbrella Fund | 549300J3CRJZ4LI0960 | IE0004868604 | 933585 | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N. | 0,18419 | 01.05.19 |
| Barings International Umbrella Fund | 549300CNMCCZVRZ8L2R50 | IE0004866772 | 921717 | Barings Intl-Europa Fund Regist.Units A Class (EO) o.N. | 0,5982 | 01.05.19 |
| Barings International Umbrella Fund | 549300TGDLIOY1UPFB33 | IE0004868828 | 926373 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N. | 1,53079 | 01.05.19 |
| Barings International Umbrella Fund | 549300J3CRJZ4LI0960 | IE0000830129 | 972792 | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N. | 0,20249 | 01.05.19 |
| Barings International Umbrella Fund | 549300BT29YFG8CKKD32 | IE0000829238 | 972840 | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N. | 3,96537 | 01.05.19 |
| Barings International Umbrella Fund | 549300TGDLIOY1UPFB33 | IE0000830236 | 972867 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. | 1,71554 | 01.05.19 |
| Barings International Umbrella Fund | 549300CNMCCZVRZ8L2R50 | IE0000829121 | 972868 | Barings Intl-Europa Fund Registered Units A Class o.N. | 0,67049 | 01.05.19 |
| Barings International Umbrella Fund | 5493003HQJUX6CWNR787 | IE0000829451 | 973149 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N. | 2,50192 | 01.05.19 |
| Candriam Equities L SICAV | 549300MOPMACRTEU844 | LU0056053001 | 989644 | Candriam Equities L-Em.Markets Inhaber-Anteile C o.N. | 11,45 | 26.04.19 |
| Candriam Equities L SICAV | 549300BQD1W2DCJ00X06 | LU0056143687 | 989646 | Candriam Equities L - Europe Inhaber-Anteile C o.N. | 15 | 26.04.19 |
| Carmignac Gestion S.A. | X0V79C0OOSCP8T3CJZ56 | FR0011269588 | A1J0V1 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 0,31 | 30.04.19 |
| Carmignac Portfolio Sicav | 5493009DHKYYWDKLT418 | LU0807690911 | A1J2KK | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N. | 2,28 | 30.04.19 |
| CS Investment Funds 12 FCP | 5299001SAA3JQOL9M024 | LU0078042610 | 972507 | CS Inv.12-CSL P.F.Yield CHF Inhaber-Anteile A o.N. | 0,6 | 22.05.19 |
| Deka Investment GmbH | 529900NZCJJDWLHCS06 | DE0009799064 | 979906 | Deka-Global Aktien Strategie Inhaber-Anteile | 0,24 | 17.05.19 |
| Deka Investment GmbH | 529900NZCJJDWLHCS06 | DE0008479213 | 847921 | Multirent-INVEST Inhaber-Anteile | 1,13 | 17.05.19 |
| Deka Investment GmbH | 529900NZCJJDWLHCS06 | DE0008479247 | 847924 | Deka-Europa Aktien Strategie Inhaber-Anteile | 1,3 | 17.05.19 |
| Deka Investment GmbH | 529900NZCJJDWLHCS06 | DE0008479254 | 847925 | EuroRent-EM-INVEST Inhaber-Anteile | 1,03 | 17.05.19 |
| Deka Investment GmbH | 529900NZCJJDWLHCS06 | DE0008479288 | 847928 | Deka-Deuschl.Aktien Strategie Inhaber-Anteile | 0,64 | 17.05.19 |
| Deka Investment GmbH | 529900NZCJJDWLHCS06 | DE000A1CXYM9 | A1CXYM | Weltzins-INVEST Inhaber-Anteile (P) | 1,33 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0008479387 | 847938 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | 2,88 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0ERYQ0 | A0ERYQ | Kepler-Emerging Markets-INV. Inhaber-Anteile | 1,06 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0JKNP9 | A0JKNP | Kepler-Global Value-INVEST Inhaber-Anteile | 0,72 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0005319925 | 531992 | PrivatDepot 2 Inhaber-Anteile (A) | 0,1 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0DNG24 | A0DNG2 | PrivatDepot 4 Inhaber-Anteile (A) | 0,11 | 17.05.19 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774836 | 977483 | MARS-5 MultiAsset-INVEST Inhaber-Anteile | 0,17 | 17.05.19 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008471301 | 847130 | DWS Balance Portfolio E Inhaber-Anteile | 0,12 | 17.05.19 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0133414606 | 939853 | DWS Global Value Inhaber-Anteile LD o.N. | 2,83 | 17.05.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1CXUT2 | A1CXUT | KB Vermögensverwaltungs-fonds Inhaber-Anteile | 0,04 | 09.05.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0005117592 | 511759 | advantage konservativ Inhaber-Anteile | 0,17 | 02.07.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B44CGS96 | A1JKDK | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | 1,4149 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1W57M07 | A0MR61 | iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | 0,0125 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCK28 | A0NA45 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | 0,2412 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS574 | A0LEW5 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | 0,234 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS798 | A0LGP4 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | 2,5263 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS913 | A0LGP5 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | 1,7306 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS681 | A0LGP6 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | 0,121 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS806 | A0LGQA | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | 0,8117 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1TXHL60 | A0MM0N | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | 0,3502 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1TXK627 | A0MM0S | iShsII-Global Water UCITS ETF Registered Shares o.N. | 0,2425 | 16.05.19 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1XNHC34 | A0MW0M | iShsII-GI.Clean Energy U.ETF Registered Shares o.N. | 0,0391 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B2NPL135 | A0NECV | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | 0,0714 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B4PY7Y77 | A1H5UN | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | 2,8304 | 16.05.19 |
| iShares VI PLC | 549300VML6THE3JJOS76 | IE00B9M6RS56 | A1W0MQ | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | 0,3881 | 16.05.19 |
| JPMorgan Investment Funds SICAV | 549300UM36F15S3NTV94 | LU0395794307 | A0RBX2 | JPM Inv.Fds-Global Income Fund Actions Nom. A (div) EUR o.N. | 1,35 | 08.05.19 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVWVMQ56JCQCM64 | DE0006791825 | 679182 | Leading Cities Invest Inhaber-Anteile | 0,7 | 06.05.19 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008480682 | 848068 | LBBW-Rentenfonds Euro Inhaber-Anteile | 0,15 | 16.05.19 |
| LLB Immo Kapitalanlagegesellschaft m.b.H. | 529900MT3UZD2TIWV612 | AT0000615158 | A0MTNL | LLB Semper Real Estate Inhaber Anteile T o.N. | 0,3841 | 26.04.19 |
| LLB Immo Kapitalanlagegesellschaft m.b.H. | 529900MT3UZD2TIWV612 | AT0000622980 | A0MNUT | LLB Semper Real Estate Inhaber-Anteile A o.N. | 2,3 | 26.04.19 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000A1GYH0 | A142FS | WSS Wertpapier-und Optionsstr. Inhaber-Anteile T o.N. | 1,2684 | 30.04.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857784 | 971726 | IQAM Quality Equity US Inh.-Ant. RT o.N. | 1,6524 | 01.07.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857750 | 973098 | IQAM Quality Equity Europe Inh.-Ant. RT o.N. | 1,2518 | 01.07.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A6982 | A0MYDU | SPDR S&P Regional Banking ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7147 | A0MYDV | SPDR S&P Retail ETF Registered Shares o.N. | 0 | 20.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7550 | A0MYHA | SPDR S&P Metals & Mining ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8889 | A0MYHD | SPDR S&P Homebuilders ETF Registered Shares o.N. | 0 | 20.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8707 | A0MYHE | SPDR S&P Biotech ETF Registered Shares o.N. | 0 | 20.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7634 | A0MYHF | SPDR S&P Dividend ETF Registered Shares o.N. | 0 | 20.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8053 | A0MYHQ | SPDR Ptf Total Stock Mkt ETF Registered Shares o.N. | 0 | 20.09.19 |
| Swisscanto [LU] Bond Fund | 54930070FQYVCKE6MZ76 | LU0141248962 | 986320 | Swisscanto(LU)Bd Fd-Vision USD Inhaber-Anteile AA o.N. | 1,95 | 22.05.19 |
| Swisscanto [LU] Bond Fund | 549300CV4U6ZU8YGRP84 | LU0081697723 | 987803 | Swisscanto[LU]Bd-Vision Inter. Inhaber-Anteile AA o.N. | 1,1 | 22.05.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y6059 | 989549 | The Financial Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y2090 | 989591 | The Health Ca.Sel.Sec.SPDR Fd Reg. Shs of Benef.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y3080 | 989932 | The Cons.Sta.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y4070 | 989933 | The Cons.Dis.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y5069 | 989934 | The Energy Sel.Sec.SPDR Fd Reg. Shs of Ben.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y7040 | 989935 | The Industrial Sel.Sec.SPDR Fd Reg. Shs of Benef.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y8865 | 989936 | The Utilities Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0 | 20.12.19 |
| UBS [LUX] Medium Term Bond Fund FCP | 5493005ZJMGNM31W8S90 | LU0094864450 | 989676 | UBS (Lux) Med.Term Bd Fd - EUR Inhaber-Anteile P-dist o.N. | 0,78 | 02.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860663 | A0B821 | UniDividendenAss Inhaber-Anteile -net-A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860408 | A0B822 | UniDividendenAss Inhaber-Anteile A o.N. | 1,48 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0186860234 | A0B823 | UniExtra: EuroStoxx 50 Inhaber-Anteile o.N. | 0,32 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0061890835 | 974539 | UniOptimus -net-Inhaber-Anteile o.N. | 2,56 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718558488 | A1JQ10 | UniRak Nachhaltig Inhaber-Anteile A o.N. | 0,27 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,1 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0047060487 | 972121 | UniEuropa Inhaber-Anteile A o.N. | 13,51 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0051064516 | 973092 | UniOptima Inhaber-Anteile o.N. | 2,7 | 16.05.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | 0,15 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491044 | 849104 | UniRak Inhaber-Anteile | 0,62 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005314462 | 531446 | UniRak Inhaber-Anteile -net- | 0,22 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0005326789 | 532678 | UniSelection: Global I Inhaber-Anteile | 0,25 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750133 | 975013 | UnionGeldmarktFonds Inhaber-Anteile | 0,05 | 16.05.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750232 | 975023 | UniEuropa -net-Inhaber-Anteile | 0,22 | 16.05.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009750042 | 975004 | Bethmann Rentenfonds Inhaber-Anteile | 0,08 | 15.05.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0RLE89 | A0RLE8 | LAM-EURO-CORPORATES-UNIVERSAL Inhaber-Anteile | 0,68 | 15.05.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2AMPE9 | A2AMPE | Sentix Risk Return -A-Inhaber-Anteilsklasse R | 0,36 | 15.05.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVVKHRUDKXSU66 | DE0008488990 | 848899 | BREMEN TRUST - WARBURG - FONDS Inhaber-Anteile | 0,44 | 15.05.19 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 18,554 | 1 | | 0 | | | | A16129 | DE000A161291 | Aleia Holding AG, (Glob.) | nur Kasse | 0,1 B* | 0,1bB | 0,1 | 0,07 |
| Euro 0,164 | 1 | 0 | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 90 -T | 90-T | 95 | 90 |
| Euro 0,4 | 1 | | | | | | A0B6VN | DE000A0B6VN9 | DGH Deutsche Grundwert Holding AG, (Glob.) | nur Kasse | 1,5 -GT | 1,5-GT | 1,5 | 1,5 |
| Euro 0,75 | 1 | 0 | * | 0 | | | A2AA5A | DE000A2AA5A0 | Good Brands AG, (Glob.) | nur Kasse | 15,4 | 15 | 16,5 | 15 |
| Euro 1,126 | 1 | 0 | | | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,29 G | 0,29G | 0,3 | 0,29 |
| Euro 0,406 | 1 | | | | | | A1DAK7 | DE000A1DAK71 | Lena Beteiligungs AG, (Glob.) | nur Kasse | 0,5 -T | 0,5-T | 0,56 | 0,42 |
| Euro 0,259 | 1 | | | | | | A2NBYB | DE000A2NBYB3 | MediNavi AG, (Glob.) | nur Kasse | 0,6 G | 0,6G | 1,8 | 0,6 |
| Euro 0,78 | 6 | 0 | 0 | | | | 674980 | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.) | nur Kasse | 1,09 G | 1,09G | 1,21 | 1,09 |
| Euro 0,3 | 1 | 0 | 0 | | | | 747237 | DE0007472375 | Palatium Real Estate AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 0,61 G | 0,61G | 0,61 | 0,46 |
| Euro 0,733 | 1 | 0 | 0 | | | | 512110 | DE0005121107 | --, (Glob.) | nur Kasse | 0,6 B | 0,6B | 0,6 | 0,46 |
| Euro 0,554 | 1 | 0 | 0 | | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 0,44 -T | 0,44-T | 0,45 | 0,42 |
| Euro 0,275 | 1 | 0 | 0 | | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 5,2 B | 5,15B | 6,4 | 4,4 |
| Euro 2,8 | 1 | 0 | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,02 -BT | 0,02-BT | 0,04 | 0,02 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 07.06.19 | MWB | A2AA5A | DE000A2AA5A0 | Good Brands AG, 0 | 0 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| sfrs 0,784 Euro 6 | | 7 1 | | | | | A2AFLT A0Q7VZ | CH0309145396 NL0006380776 | Afrika Gold AG, (Glob.) autowerkstatt group N.V., (Glob.) | 0 0 | 1,5 -BT 0,13 G | 1,45-BT 0,13G | 5,25 0,19 | 1,45 0,07 |
| Euro 95,185 | 1 | 1 | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,07 G | 0,08B | 0,17 | 0,06 |
| sfrs 7,68 | 1 | 1 | | | | | A1JG3H | CH0132594711 | LION E-Mobility AG | 0 | 2,9 -T | 2,9-T | 4,09 | 2,9 |
| US\$ 157,221 | 1 | 1 | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | 0,02 B | 0,023B | 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 21.05.2019 | Fortlaufender Preis 22.05.2019 | Höchst- Preis seit 02.01.2019 | 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 | | | (ausg) | 4 | 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 22.05.2019 | Einheitspreis 21.05.2019 | 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) | | 7,5G-17,5G/ | 7,5 | G | |

Bekanntmachungen

Kurskorrekturen Freiverkehr - High Risk Market

WKN Kurs Kurszusatz Allgemein

Hamburg, den 12. Februar 2018

Geschäftsführung der Börse Hamburg

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------|---|----------------|----------------|--|
| A2MBXN | DE000A2MBXN2 | Deutsche Balaton Biotech AG | Deutsche Balaton Biotech AG Call 30.11.20 Biofront 1 | 21.05.19 13:21 | b.a.w. | Ordnungsgemäßer Börsenhandel zeitweise gefährdet |

Geschäftsführung der Börse Hamburg
22.05.2019

| 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 21.05.2019 | | Fortlaufender Preis 22.05.2019 | | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| Euro 19,143 | 1 | 13,58 | 13,58 | 17.08.18 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 298 G | 298G | | | 362 | 280 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 45 G | 45G | | | 55 | 40 |
| Euro 6,328 | 1 | 0 * | 0 | 24.06.19* | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1,3 B | 1,3B | | | 1,3 | 0,7 |
| Euro 32,434 | 1 | 0 * | 0 | 24.06.19* | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,79 G | 0,82G | | | 0,97 | 0,63 |
| Euro 13,641 | 1 | 0 * | 0 | 14.06.19* | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 39 G | 38G | | | 52,5 | 25 |
| Euro 6,136 | 1 | 0 * | 0 | 27.06.19* | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 11,1 -T | 11,1-T | | | 12,4 | 9,1 |
| Euro 4,16 | 1 | 0,5 * | 0,5 | 04.07.19* | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffs-AG | 1 | 39,4 G | 39,4G | | | 48 | 39,4 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|----------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 14.06.19 | MWB | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, 0 | 0 | | | | | | | | | | |
| 24.06.19 | MWB | 525190 | DE0005251904 | Cash.Medien AG, 0 | 0 | | | | | | | | | | |
| 24.06.19 | MWB | A16107 | DE000A161077 | Ernst Russ AG, 0 | 0 | | | | | | | | | | |
| 27.06.19 | MWB | 677000 | DE0006770001 | Norddeutsche Steingut AG, 0 | 0 | | | | | | | | | | |
| 04.07.19 | MWB | 827100 | DE0008271008 | SLOMAN NEPTUN Schifffahrts-AG, 0 | 0,5 | | 05.07.19 | | | | | | | | |

| 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 |
|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|
| 22.05.19 | LUS | 510300 | DE0005103006 | ADVA Optical Networking SE, 0 | 0 | | | 28.05.19 | LUS | A2GS40 | DE000A2GS401 | Software AG, 0 | 0,71 | | 29.05.19 |
| 22.05.19 | LUS | 520160 | DE0005201602 | Berentzen-Gruppe AG, 0 | 0,28 | | 23.05.19 | 28.05.19 | LUS | EVNK01 | DE000EVNK013 | Evonik Industries AG, 0 | 1,15 | | 29.05.19 |
| 22.05.19 | LUS | 531350 | DE0005313506 | Energiekontor AG, 0 | 0,4 | | 23.05.19 | 28.05.19 | LUS | FPH900 | DE000FPH9000 | FrancoTyp-Postalia Holding AG, 0 | 0,03 | | 29.05.19 |
| 22.05.19 | LUS | 540811 | DE0005408116 | Aareal Bank AG, 0 | 2,1 | | 23.05.19 | 29.05.19 | LUS | 513700 | DE0005137004 | QSC AG, 0 | 0,03 | | 30.05.19 |
| 22.05.19 | LUS | 663200 | DE0006632003 | MorphoSys AG, 0 | 0 | | | 29.05.19 | LUS | 522877 | DE0005228779 | ORBIS AG, 0 | 0,16 | | 30.05.19 |
| 22.05.19 | LUS | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, 0 | 1,1 | | 23.05.19 | 29.05.19 | LUS | 564950 | DE0005649503 | Edel SE & Co. KGaA, 0 | 0,1 | | 30.05.19 |
| | | | | | 0,25 | + | | 29.05.19 | LUS | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG, 0 | 1,2 | | 30.05.19 |
| 22.05.19 | LUS | 710000 | DE0007100000 | Daimler AG, 0 | 3,25 | | 23.05.19 | 29.05.19 | LUS | 620010 | DE0006200108 | INDUS Holding AG, 0 | 1,5 | | 30.05.19 |
| 22.05.19 | LUS | 719350 | DE0007193500 | Koenig & Bauer AG, 0 | 1 | | 23.05.19 | 29.05.19 | LUS | 620440 | DE0006204407 | KUKA AG, 0 | 0,3 | | 30.05.19 |
| 22.05.19 | LUS | 766710 | DE0007667107 | Vossloh AG, 0 | 1 | | 23.05.19 | 29.05.19 | LUS | 629200 | DE0006292006 | KSB SE & Co. KGaA, 0 | 3 | | 30.05.19 |
| 22.05.19 | LUS | A0B65S | DE000A0B65S3 | PAION AG, 0 | 0 | | | 29.05.19 | LUS | 629203 | DE0006292030 | KSB SE & Co. KGaA, 0 | 3,38 | | 30.05.19 |
| 22.05.19 | LUS | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, 0 | 3,5 | | 23.05.19 | 29.05.19 | LUS | 646450 | DE0006464506 | Leifheit AG, 0 | 1,05 | | 30.05.19 |
| | | | | | 3 | + | | 29.05.19 | LUS | 646450 | DE0006464506 | Leifheit AG, 0 | 1,05 | | 30.05.19 |
| 22.05.19 | LUS | A0JBPG | DE000A0JBPG2 | PNE AG, 0 | 0,04 | | 23.05.19 | 29.05.19 | LUS | 656990 | DE0006569908 | MLP SE, 0 | 0,2 | | 30.05.19 |
| 22.05.19 | LUS | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, 0 | 0,52 | | 23.05.19 | 29.05.19 | LUS | 659510 | DE0006595101 | MEDICLIN AG, 0 | 0,05 | | 30.05.19 |
| 22.05.19 | LUS | A1X3W0 | DE000A1X3W00 | Medigene AG, 0 | 0 | | | 29.05.19 | LUS | 744850 | DE0007448508 | IVU Traffic Technologies AG, 0 | 0,12 | | 30.05.19 |
| 22.05.19 | LUS | A2GS60 | DE000A2GS609 | wallstreet:online AG, 0 | 0 | | | 29.05.19 | LUS | 792183 | DE0007921835 | Probiobdrug AG, 0 | 0 | | |
| 22.05.19 | LUS | CBK100 | DE000CBK1001 | Commerzbank AG, 0 | 0,2 | | 23.05.19 | 29.05.19 | LUS | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, 0 | 0 | | |
| 22.05.19 | LUS | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG, 0 | 0,27 | | 23.05.19 | 29.05.19 | LUS | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG 0 | 0 | | |
| 22.05.19 | LUS | SYM999 | DE000SYM9999 | Symrise AG, 0 | 0,9 | | 23.05.19 | 29.05.19 | LUS | A1A6WE | DE000A1A6WE6 | DocCheck AG, 0 | 0,4 | | 30.05.19 |
| 22.05.19 | LUS | UNSE01 | DE000UNSE018 | Uniper SE, 0 | 0,9 | | 23.05.19 | 29.05.19 | LUS | LEG111 | DE000LEG1110 | LEG Immobilien AG, 0 | 3,53 | | 30.05.19 |
| 22.05.19 | LUS | ZAL111 | DE000ZAL1111 | Zalando SE, 0 | 0 | | | 29.05.19 | LUS | STR455 | DE000STR4555 | STRATEC SE, 0 | 0,82 | | 30.05.19 |
| 23.05.19 | LUS | 508903 | DE0005089031 | United Internet AG, 0 | 0,05 | | 24.05.19 | 29.05.19 | LUS | WACK01 | DE000WACK012 | Wacker Neuson SE, 0 | 0,6 | | 30.05.19 |
| 23.05.19 | LUS | 509310 | DE0005093108 | AMADEUS FIRE AG, 0 | 4,66 | | 24.05.19 | 29.05.19 | LUS | | | | 0,5 | + | 30.05.19 |
| 23.05.19 | LUS | 516790 | DE0005167902 | 3U Holding AG, 0 | 0,03 | | 24.05.19 | 03.06.19 | LUS | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, 0 | 0 | | |
| 23.05.19 | LUS | 547040 | DE0005470405 | LANXESS AG, 0 | 0,9 | | 24.05.19 | 03.06.19 | LUS | 814820 | DE0008148206 | Merkur Bank KGaA, 0 | 0,32 | | 04.06.19 |
| 23.05.19 | LUS | 620200 | DE0006202005 | Salzgitter AG, 0 | 0,55 | | 24.05.19 | 03.06.19 | LUS | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, 0 | 0,48 | | 04.06.19 |
| 23.05.19 | LUS | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, 0 | 2,3 | | 24.05.19 | 03.06.19 | LUS | A0V9L9 | DE000A0V9L94 | EYEMAXX Real Estate AG, 0 | 0,2 | | 04.06.19 |
| 23.05.19 | LUS | 700890 | DE0007008906 | REALTECH AG, 0 | 0 | | | 04.06.19 | LUS | 549532 | DE0005495329 | HolidayCheck Group AG, 0 | 0,04 | | 05.06.19 |
| 23.05.19 | LUS | 865126 | CH0012255151 | The Swatch Group AG, 0 | 8 | 044 | 27.05.19 | 04.06.19 | LUS | 580060 | DE0005800601 | GFT Technologies SE, 0 | 0,3 | | 05.06.19 |
| 23.05.19 | LUS | 871110 | CH0012255144 | The Swatch Group AG, 0 | 1,6 | | 27.05.19 | 04.06.19 | LUS | 723132 | DE0007231326 | Sixt SE, 0 | 2,15 | | 05.06.19 |
| 23.05.19 | LUS | 914585 | CH0008967926 | Adval Tech Holding AG, 0 | 4,2 | | 27.05.19 | 04.06.19 | LUS | 723133 | DE0007231334 | Sixt SE, 0 | 2,17 | | 05.06.19 |
| 23.05.19 | LUS | A0Q6J0 | CH0042615283 | Zur Rose Group AG, 0 | 0 | | | 04.06.19 | LUS | A0BL84 | DE000A0BL849 | Vita 34 AG, 0 | 0,16 | | 05.06.19 |
| 23.05.19 | LUS | A1681X | DE000A1681X5 | Singulus Technologies AG, 0 | 0 | | | 04.06.19 | LUS | A0D655 | DE000A0D6554 | Nordex SE, 0 | 0 | | |
| 23.05.19 | LUS | A2N4H0 | DE000A2N4H07 | Westwing Group AG, 0 | 0 | | 24.05.19 | 04.06.19 | LUS | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, 0 | 0 | | |
| 23.05.19 | LUS | A2NB65 | DE000A2NB650 | mutares AG, 0 | 1 | | | 04.06.19 | LUS | A0MZ4B | DE000A0MZ4B0 | Delignit AG, 0 | 0,05 | | 05.06.19 |
| 23.05.19 | LUS | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, 0 | 0 | | 24.05.19 | 04.06.19 | LUS | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, 0 | 0,77 | | 05.06.19 |
| 23.05.19 | LUS | WCH888 | DE000WCH8881 | Wacker Chemie AG, 0 | 2,5 | | 27.05.19 | 05.06.19 | LUS | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0 | 1,95 | | 06.06.19 |
| 24.05.19 | LUS | 540710 | DE0005407100 | CENIT AG, 0 | 0,6 | | 27.05.19 | 05.06.19 | LUS | 633500 | DE0006335003 | KRONES AG, 0 | 1,7 | | 06.06.19 |
| 24.05.19 | LUS | 593612 | DE0005936124 | OHB SE, 0 | 0,43 | | 27.05.19 | 05.06.19 | LUS | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, 0 | 0,29 | 024 | 06.06.19 |
| 24.05.19 | LUS | 663668 | DE0006636681 | va-Q-tec AG, 0 | 0 | | | 05.06.19 | LUS | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, 0 | 0,65 | | 06.06.19 |
| 24.05.19 | LUS | A14KL7 | DE000A14KL72 | 4SC AG, 0 | 0 | | | 05.06.19 | LUS | A0N4N5 | DE000A0N4N52 | NFON AG, 0 | 0 | | |
| 24.05.19 | LUS | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, 0 | 0 | | | 05.06.19 | LUS | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0 | 1,37 | | 06.06.19 |
| 24.05.19 | LUS | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, 0 | 0 | | | 06.06.19 | LUS | 566010 | DE0005660104 | EUWAX AG, 0 | 3,26 | | 07.06.19 |
| 27.05.19 | LUS | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, 0 | 1,5 | | 28.05.19 | 06.06.19 | LUS | 645000 | DE0006450000 | LPKF Laser & Electronics AG, 0 | 0 | | |
| 27.05.19 | LUS | 621468 | DE0006214687 | Müller - Die lila Logistik AG, 0 | 0,3 | | 28.05.19 | 06.06.19 | LUS | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, 0 | 0 | | |
| | | | | | 0,7 | + | | 06.06.19 | LUS | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, 0 | 1,15 | | 07.06.19 |
| 28.05.19 | LUS | 515870 | DE0005158703 | Bechtle AG, 0 | 1 | | 29.05.19 | 06.06.19 | LUS | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, 0 | 0 | | |
| 28.05.19 | LUS | 519406 | DE0005194062 | BayWa AG, vinkulierte | 0,9 | | 29.05.19 | 06.06.19 | LUS | A12UKK | DE000A12UKK6 | Rocket Internet SE, 0 | 0 | | |
| 28.05.19 | LUS | 549293 | DE0005492938 | Masterflex SE, 0 | 0,07 | | 29.05.19 | 06.06.19 | LUS | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, 0 | 0 | | |
| 28.05.19 | LUS | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide, 0 | 2 | | 29.05.19 | 06.06.19 | LUS | A2DAM0 | DE000A2DAM03 | Aumann AG, 0 | 0,2 | | 07.06.19 |
| 28.05.19 | LUS | 585969 | DE0005859698 | InVision AG, 0 | 0 | | | 06.06.19 | LUS | WNDL19 | DE000WNDL193 | windeln.de SE, 0 | 0 | | |
| 28.05.19 | LUS | 645290 | DE0006452907 | Nemetschek SE, 0 | 0,81 | | 29.05.19 | 06.06.19 | LUS | XNG888 | DE000XNG8888 | XING SE, 0 | 2,14 | | 07.06.19 |
| 28.05.19 | LUS | 784686 | DE0007846867 | Viscom AG, 0 | 0,45 | | 29.05.19 | 06.06.19 | LUS | | | | 3,56 | + | 07.06.19 |
| 28.05.19 | LUS | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, 0 | 0 | | | 07.06.19 | LUS | 510480 | DE0005104806 | Syzygy AG, 0 | 0,14 | | 10.06.19 |
| 28.05.19 | LUS | A0ETBQ | DE000A0ETBQ4 | MBB SE, 0 | 0,69 | | 29.05.19 | | | | | | | | |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|
| 07.06.19 | LUS | 510480 | DE0005104806 | Szyzygy AG, 0 | 0,14 | | 10.06.19 | 25.06.19 | LUS | A0HL8N | DE000A0HL8N9 | 2G Energy AG, 0 | 0,45 | | 26.06.19 |
| 07.06.19 | LUS | 783078 | DE0007830788 | ifa systems AG, 0 | 0 | | | 25.06.19 | LUS | A11133 | DE000A111338 | SLM Solutions Group AG, 0 | 0 | | |
| 07.06.19 | LUS | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, 0 | 1 | | 10.06.19 | 26.06.19 | LUS | 540066 | DE0005400667 | NanoFocus AG, 0 | 0 | | |
| 07.06.19 | LUS | A0JM2M | DE000A0JM2M1 | Blue Cap AG, 0 | 0,25 | | 10.06.19 | 26.06.19 | LUS | 541910 | DE0005419105 | CANCOM SE, 0 | 0,5 | | 27.06.19 |
| 07.06.19 | LUS | A11QW6 | DE000A11QW68 | 7C Solarparken AG, 0 | 0,11 | | 10.06.19 | 26.06.19 | LUS | 549453 | DE0005494538 | curasan AG, 0 | 0 | | |
| 07.06.19 | LUS | A1PHBB | DE000A1PHBB5 | R. Stahl AG, 0 | 0 | | | 26.06.19 | LUS | 604400 | DE0006044001 | MATERNUS-Kliniken AG, 0 | 0 | | |
| 07.06.19 | LUS | A2E4L4 | DE000A2E4L42 | Pyrolyx AG, 0 | 0 | | | 26.06.19 | LUS | 746100 | DE0007461006 | PVA TePla AG, 0 | 0 | | |
| 11.06.19 | LUS | 500800 | DE0005008007 | ADLER Real Estate AG, 0 | 0 | | | 26.06.19 | LUS | A0HGQS | DE000A0HGQS8 | Plan Optik AG, 0 | 0 | | |
| 12.06.19 | LUS | 511880 | DE0005118806 | 11 88 0 Solutions AG, 0 | 0 | | | 26.06.19 | LUS | A0JKHC | DE000A0JKHC9 | Nanogate SE, 0 | 0,11 | | 27.06.19 |
| 12.06.19 | LUS | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,93 | | 13.06.19 | 26.06.19 | LUS | A0MSN1 | DE000A0MSN11 | Nynomic AG, 0 | 0 | | |
| 12.06.19 | LUS | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,93 | | 13.06.19 | 26.06.19 | LUS | A2DA41 | DE000A2DA414 | Consus Real Estate AG, 0 | 0 | | |
| 12.06.19 | LUS | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, 0 | 0 | | | 27.06.19 | LUS | 516810 | DE0005168108 | Bauer AG, 0 | 0,1 | | 28.06.19 |
| 12.06.19 | LUS | A1K022 | DE000A1K0227 | co.don AG, 0 | 0 | | | 27.06.19 | LUS | 517690 | DE0005176903 | SURTECO GROUP SE, 0 | 0,55 | | 28.06.19 |
| 12.06.19 | LUS | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, 0 | 0 | | | 27.06.19 | LUS | 585518 | DE0005855183 | MS Industrie AG, 0 | 0,09 | | 28.06.19 |
| 12.06.19 | LUS | A2NB60 | DE000A2NB601 | JENOPTIK AG, 0 | 0,35 | | 13.06.19 | | | | | | 0,06 | + | |
| 12.06.19 | LUS | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, 0 | 1,19 | | 13.06.19 | 27.06.19 | LUS | A0KPPR | DE000A0KPPR7 | Nabaltec AG, 0 | 0,2 | | 28.06.19 |
| 13.06.19 | LUS | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, 0 | 0,67 | | 14.06.19 | 27.06.19 | LUS | A0LR93 | DE000A0LR936 | STEICO SE, 0 | 0,25 | | 28.06.19 |
| 13.06.19 | LUS | 727950 | DE0007279507 | Splendid Medien AG, 0 | 0 | | | 27.06.19 | LUS | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, 0 | 0 | | |
| 13.06.19 | LUS | 893484 | CH0012549785 | Sonova Holding AG, 0 | 2,9 | | 17.06.19 | 27.06.19 | LUS | A1EWVY | DE000A1EWVY8 | Formycon AG, 0 | 0 | | |
| 13.06.19 | LUS | A0B9VV | DE000A0B9VV6 | Coreo AG, 0 | 0 | | | 27.06.19 | LUS | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, 0 | 0 | | |
| 13.06.19 | LUS | A1DAHH | DE000A1DAHH0 | Brenntag AG, 0 | 1,2 | | 14.06.19 | 27.06.19 | LUS | A2G9M1 | DE000A2G9M17 | capsensixx AG, 0 | 0 | | |
| 13.06.19 | LUS | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, 0 | 0 | | | 27.06.19 | LUS | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, 0 | 2,21 | 013 | 28.06.19 |
| 14.06.19 | LUS | 511170 | DE0005111702 | zooplus AG, 0 | 0 | | | 28.06.19 | LUS | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, 0 | 0 | | |
| 14.06.19 | LUS | 520230 | DE0005202303 | Quirin Privatbank AG, 0 | 0,03 | | 17.06.19 | 28.06.19 | LUS | 565493 | DE0005654933 | Einhell Germany AG, 0 | 1,4 | | 01.07.19 |
| 14.06.19 | LUS | 549562 | DE0005495626 | Geratherm Medical AG, 0 | 0,12 | | 17.06.19 | 28.06.19 | LUS | 620990 | DE0006209901 | ALBA SE, 0 | 3,25 | | 01.07.19 |
| 14.06.19 | LUS | 549562 | DE0005495626 | Geratherm Medical AG, 0 | 0,12 | | 17.06.19 | 28.06.19 | LUS | A2GS63 | DE000A2GS633 | Allgeier SE, 0 | 0,5 | | 01.07.19 |
| 14.06.19 | LUS | 600190 | DE0006001902 | Ringmetall AG, 0 | 0,06 | | 17.06.19 | 01.07.19 | LUS | 508810 | DE0005088108 | Baader Bank AG, 0 | 0 | | |
| 14.06.19 | LUS | 628656 | DE0006286560 | OVB Holding AG, 0 | 0,75 | | 17.06.19 | 02.07.19 | LUS | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, 0 | 0 | | |
| 17.06.19 | LUS | A2E4MK | DE000A2E4MK4 | Noratis AG, 0 | 1,3 | | 18.06.19 | 02.07.19 | LUS | 575314 | DE0005753149 | Funkwerk AG, 0 | 0,3 | | 03.07.19 |
| 18.06.19 | LUS | 540750 | DE0005407506 | Centrotec Sustainable AG, 0 | 0,3 | | 19.06.19 | 02.07.19 | LUS | 575314 | DE0005753149 | Funkwerk AG, 0 | 0,3 | | 03.07.19 |
| 18.06.19 | LUS | 747206 | DE0007472060 | Wirecard AG, 0 | 0,2 | | 19.06.19 | 02.07.19 | LUS | A0BVU2 | DE000A0BVU28 | USU Software AG, 0 | 0,4 | | 03.07.19 |
| 18.06.19 | LUS | A0D88T | DE000A0D88T9 | MAX21 AG, 0 | 0 | | | 02.07.19 | LUS | A0JQ5U | DE000A0JQ5U3 | Manz AG, 0 | 0 | | |
| 18.06.19 | LUS | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, 0 | 0,03 | | 19.06.19 | 02.07.19 | LUS | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, 0 | 1 | | 03.07.19 |
| 18.06.19 | LUS | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, 0 | 0 | | | 03.07.19 | LUS | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG, 0 | 0,85 | | 04.07.19 |
| 18.06.19 | LUS | KBX100 | DE000KBX1006 | Knorr-Bremse AG, 0 | 1,75 | | 19.06.19 | | | | | | 14,2 | + | |
| 19.06.19 | LUS | 260555 | DE0002605557 | BAVARIA Industries Group AG, 0 | 0 | | | 03.07.19 | LUS | 620840 | DE0006208408 | KAP AG, 0 | 2 | | 04.07.19 |
| 19.06.19 | LUS | 566480 | DE0005664809 | Evotec SE, 0 | 0 | | | 04.07.19 | LUS | 245751 | DE0002457512 | VIB Vermögen AG, 0 | 0,65 | | 05.07.19 |
| 19.06.19 | LUS | 727413 | DE0007274136 | STO SE & Co. KGaA, 0 | 0,31 | | 20.06.19 | 04.07.19 | LUS | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, 0 | 0,7 | | |
| | | | | | 3,78 | + | | 05.07.19 | LUS | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, 0 | 1,3 | | 08.07.19 |
| 19.06.19 | LUS | 749399 | DE0007493991 | Ströer SE & Co. KGaA, 0 | 2 | | 20.06.19 | 10.07.19 | LUS | 619070 | DE0006190705 | HAEMATO AG, 0 | 0,3 | | |
| 19.06.19 | LUS | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, 0 | 0 | | | 12.07.19 | LUS | 540868 | DE0005408686 | ÖKOWORLD AG, 0 | 0,4 | | |
| 19.06.19 | LUS | A14KEB | DE000A14KEB5 | home24 SE, 0 | 0 | | | 12.07.19 | LUS | 589540 | DE0005895403 | GRAMMER AG, 0 | 0,75 | 016 | 15.07.19 |
| 20.06.19 | LUS | 757142 | DE0007571424 | GK Software SE, 0 | 0 | | | 12.07.19 | LUS | 656940 | DE0006569403 | Albis Leasing AG, 0 | 0,06 | | 15.07.19 |
| 20.06.19 | LUS | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, 0 | 0,4 | | 21.06.19 | 16.07.19 | LUS | A0LAUP | DE000A0LAUP1 | CropEnergies AG, 0 | 0,15 | | 17.07.19 |
| 20.06.19 | LUS | A16140 | DE000A161408 | HelloFresh SE, 0 | 0 | | | 19.07.19 | LUS | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA, 0 | 1,5 | | 22.07.19 |
| 21.06.19 | LUS | 506660 | DE0005066609 | aap Implantate AG, 0 | 0 | | | | | | | | | | |
| 21.06.19 | LUS | 540510 | DE0005405104 | InnoTec TSS AG, 0 | 0,75 | | 24.06.19 | | | | | | | | |
| 21.06.19 | LUS | A0V9LA | DE000A0V9LA7 | DATRON AG, 0 | 0,2 | | 24.06.19 | | | | | | | | |
| 21.06.19 | LUS | GSW111 | DE000GSW1111 | GSW Immobilien AG, 0 | 1,4 | | 24.06.19 | | | | | | | | |
| 21.06.19 | LUS | TCAG17 | DE000TCAG172 | Tele Columbus AG, 0 | 0 | | | | | | | | | | |
| 24.06.19 | LUS | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, 0 | 1 | | 25.06.19 | | | | | | | | |
| 24.06.19 | LUS | 593273 | DE0005932735 | YOC AG, 0 | 0 | | | | | | | | | | |
| 24.06.19 | LUS | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 25.06.19 | LUS | 121806 | DE0001218063 | FinLab AG, 0 | 0 | | | | | | | | | | |
| 25.06.19 | LUS | 620458 | DE0006204589 | mVISE AG, 0 | 0 | | | | | | | | | | |
| 25.06.19 | LUS | 622360 | DE0006223605 | Intertainment AG, 0 | 0 | | | | | | | | | | |

| Bekanntmachungen | | | | Bekanntmachungen | | | | Bekanntmachungen | | | | |
|---|----------------------|--------------------------------------|---------|--|-----------------|----------------------|---------|--|-----------------|----------------------|---------|--|
| Kurskorrektur Regulierter Markt - Lang und Schwarz Exchange | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | |
| WKN | Kurs | Allgemein | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | |
| A16811 | 8,95 | v. 21.08.2018, 17:24:48h, statt 8,80 | | A2N34W | 5,069 bez | 08.05.2019, 17:50:17 | 10 | A0V9Y1 | 1,9758 bez | 09.05.2019, 15:30:03 | 2.500 | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | statt 5,569 | | | | statt 1,9835 | | | | |
| Hamburg, den 23. August 2018 | | | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (KV 3846) | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A2N34W | 5,071 bez | 08.05.2019, 20:06:18 | 10 | Hamburg, den 14. Mai 2019 | | | | |
| Kursstreichung Freiverkehr Lang und Schwarz Exchange | | | | statt 5,571 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | |
| Unbeabsichtigte Ausführung in einem schon ausgesetzten Wertpapier | | | | Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (KV 3846) | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | |
| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen | Hamburg, den 10. Mai 2019 | | | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | |
| A12AZ5 | 19.06.2018 12:53:01h | 0,30 | 10.000 | Geschäftsführung der Hanseatische Wertpapierbörse Hamburg | | | | A12UP2 | 5,16 bez | 10.05.2019 | 250 | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Kursstreichung Freiverkehr | | | | statt 5,2 | | | | |
| Hamburg, den 19. Juni 2018 | | | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (KV 3846) | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A2PF7Y | 3,5305 bez | 10.05.2019, 12:00:30 | 50 | Hamburg, den 14. Mai 2019 | | | | |
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (KV 3846) | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | Hamburg, den 14. Mai 2019 | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | |
| BFB001 | 13,77 bez | 09.05.2019, 13:40:19 | 1094 | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | |
| statt 14,175 | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | A2N9FP | 4,2815 bez | 09.05.2019, 15:49:12 | 1.000 | |
| Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (KV 3846) | | | | WKN | | | | Kurs/Kurszusatz | Datum/Zeit | Volumen | | |
| Hamburg, den 10. Mai 2019 | | | | A2N9FP | 4,2815 bez | 09.05.2019, 15:49:12 | 2.330 | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | statt 4,3 | | | | | | | | |
| | | | | Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (KV 3846) | | | | | | | | |
| | | | | Hamburg, den 14. Mai 2019 | | | | | | | | |
| | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 15.05.19 | | A2JMPZ | SE0011089259 | Betsson AB | Betsson AB, Namn-Aktier B SK 0,335 | | | | | | |
| 15.05.19 | | A0RK7V | HK0000051067 | Hopewell Holdings Ltd. | Hopewell Holdings Ltd., Registered Shares New o.N. | | | | | | |
| 15.05.19 | | 898527 | US6700021040 | Novavax Inc. | Novavax Inc., Registered Shares DL -,01 | | | | | | |
| 15.05.19 | | A1JPDG | NZTMEE0003S8 | Trade Me Group Ltd. | Trade Me Group Ltd., Registered Shares o.N. | | | | | | |
| 16.05.19 | | 880973 | HK0521001989 | CWT International Ltd. | CWT International Ltd., Registered Shares o.N. | | | | | | |
| 16.05.19 | | A2AMM6 | CA88581L1058 | ThreeD Capital Inc. | ThreeD Capital Inc., Registered Shares o.N. | | | | | | |
| 17.05.19 | 22.05.24 | A1ZJJU | ES0213307004 | Bankia S.A. | 4% EO-FLR Obl. 2014(19/24) | | | | | | |
| 17.05.19 | | A1CYYY | GB00B24CT194 | Ophir Energy PLC | Ophir Energy PLC, Registered Shares LS 0,0025 | | | | | | |
| 21.05.19 | | A2PHGB | CA97111B1076 | Willow Biosciences Inc. | Willow Biosciences Inc., Registered Shares o.N. | | | | | | |
| 22.05.19 | | A2JLQ0 | SE0011088665 | Boliden AB | Boliden AB, Namn-Aktier o.N. (Post Split) | | | | | | |
| 22.05.19 | | A1C597 | US16950M1071 | ChinaCache International Holdings Ltd. | ChinaCache Intl Hldgs Ltd., Reg. Shs (Sp.ADRs)/16 DL-,0001 | | | | | | |
| 22.05.19 | | A1XD0A | US3724271040 | Genocea Biosciences Inc. | Genocea Biosciences Inc. Registered Shares DL -,001 | | | | | | |
| 22.05.19 | | A0ET88 | NL0000387058 | TomTom N.V. | TomTom N.V., Aandelen op naam EO -,20 | | | | | | |
| 05.06.19 | 10.06.19 | A1HLZ4 | FR0011513340 | Danone S.A. | 1,375% EO-Medium-Term Nts 2013(13/19) | | | | | | |
| 11.06.19 | 14.06.19 | A0T7AG | PTOTEMOE0027 | Portugal, Republik | 4,75% EO-Obr. 2009(19) | | | | | | |
| 12.06.19 | 17.06.19 | A1HMA9 | FR0011521277 | Air Liquide Finance | 1,5% EO-Medium-Term Notes 2013(19) | | | | | | |
| 13.06.19 | 18.06.19 | A1G57J | XS0794230507 | GE Capital European Funding Unlimited Company | 2,875% EO-Medium-Term Notes 2012(19) | | | | | | |
| 13.06.19 | 18.06.19 | A0TTZW | IE00B2QTFG59 | Irland, Republik | 4,4% EO-Treasury Bonds 2008(19) | | | | | | |
| 13.06.19 | 18.06.19 | A1G6UU | AT0000A0VRF9 | Österreich, Republik | 1,95% EO-Medium-Term Notes 2012(19) | | | | | | |
| 13.06.19 | 18.06.24 | A1ZA8R | XS1001668950 | Raiffeisen Bank International AG | 5,163% EO-FLR Med.-T. Nts 2013(19/24) | | | | | | |
| 01.07.19 | 04.07.19 | 113538 | DE0001135382 | Deutschland, Bundesrepublik | 3,5% Anl.v.2009(2019) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-------------------------------|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Applied Therapeutics Inc. | 549300KL3JPHZM2GR04 | A2PHHB | US03828A1016 | | Applied Therapeutics Inc. Registered Shares DL-,0001 | 1 | | LUS | 23.05.19 | |
| Avantor Inc. | 5493003VM0XB4U8YD238 | A2PJN6 | US05352A1007 | | Avantor Inc. Registered Shares DL-,01 | 1 | | LUS | 23.05.19 | |
| Axovant Gene Therapies Ltd. | 529900F0GBLJ6D003G43 | A2PJ4V | BMG0750W2037 | | Axovant Gene Therapies Ltd. Registered Shares DL -,00001 | 1 | | LUS | 21.05.19 | |
| Betsson AB | 549300W61XW8OFGBG077 | A2PKRQ | SE0012454379 | | Betsson AB Namn-Aktier B o.N. | 1 | | LUS | 16.05.19 | |
| Blackstone Resources AG | 254900KCY6PNE768MD37 | A2N6M6 | CH0460027110 | | Blackstone Resources AG Namens-Aktien SF -,50 | 1 | | LUS | 23.05.19 | |
| Boliden AB | 21380059QU7IM1ONDJ56 | A2PKPC | SE0012455673 | | Boliden AB Namn-Aktier o.N. (Post Split) | 1 | | LUS | 23.05.19 | |
| Cassiopea S.p.A. | 8156002F30A40D4B5408 | A14U64 | IT0005108359 | | Cassiopea S.p.A. Azioni nom. EO 1 | 1 | | LUS | 23.05.19 | |
| Ceres Power Holdings PLC | 213800N7AAHSXQUOA733 | A2NB49 | GB00BG5KQW09 | | Ceres Power Holdings PLC Registered Shares LS -,10 | 1 | | LUS | 16.05.19 | |
| DAFA Properties Group Ltd | 549300FG5PBBG2FX4L24 | A2N6ZJ | KYG261681079 | | DAFA Properties Group Ltd Registered Shares o.N. | 1 | | LUS | 21.05.19 | |
| Fastly Inc. | 549300E2FZC83FJ3H565 | A2PH9T | US31188V1008 | | Fastly Inc. Registered Shs Cl.A DL-,00002 | 1 | | LUS | 23.05.19 | |
| Fuelcell Energy Inc. | 549300SRU8020X1X9J22 | A2PKHA | US35952H6018 | 10.778.409 Stück | Fuelcell Energy Inc. Registered Shares DL -,0001 | 1 | | LUS | 15.05.19 | |
| Helvetia Holding AG | 529900SUJBXTORH0LT80 | A2PKFK | CH0466642201 | | Helvetia Holding AG Namens-Aktien SF 0,02 | 1 | | LUS | 16.05.19 | |
| iShares PLC | 549300YDM1GFZR5B4U80 | A2PGVY | IE00BJSFQX44 | | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares GBP Hgd (Dist)o.N. | 1 | | LUS | 22.05.19 | |
| Knight Therapeutics Inc. | 549300GUGCJS5XAALN35 | A1XE7A | CA4990531069 | 142.859.692 Stück | Knight Therapeutics Inc. Registered Shares o.N. | 1 | | LUS | 15.05.19 | |
| Luckin Coffee Inc. | 549300FO16ASCVSMY115 | A2PJ6S | US54951L1098 | | Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N. | 1 | | LUS | 21.05.19 | |
| Lyxor Index Fund SICAV | 549300MZBOH5PDZQ3819 | LYX0XS | LU1691909508 | | Lyxor IF-L.GI.Gen.Equality DR Inhaber-Anteile Acc oN | 1 | | LUS | 21.05.19 | |
| Lyxor Index Fund SICAV | 549300MZBOH5PDZQ3819 | LYX0W6 | LU1617164055 | | Lyxor Ind.-L.BofAML USD ST HY Actions Nominatives Dist o.N. | 1 | | LUS | 21.05.19 | |
| Multi Units Luxembourg SICAV | 549300CWX1K2UKG6Q568 | LYX0W7 | LU1646362167 | | MUL-LYXOR FTSE US Min.Va.U.ETF Namens-Ant. Acc o.N. | 1 | | LUS | 21.05.19 | |
| Multi Units Luxembourg SICAV | 549300CWX1K2UKG6Q568 | LYX0WA | LU1563454310 | | MUL-Lyxor Green Bond(DR)UC.ETF Inhaber-Anteile Acc o.N. | 1 | | LUS | 21.05.19 | |
| Multi Units Luxembourg SICAV | 549300CWX1K2UKG6Q568 | LYX0XP | LU1650492330 | | MUL-LYXOR FTSE 100 UCITS ETF In.-An.M.Hgd. EUR Acc oN | 1 | | LUS | 21.05.19 | |
| Multi Units Luxembourg SICAV | 549300CWX1K2UKG6Q568 | LYX0XR | LU1650492173 | | MUL-LYXOR FTSE 100 UCITS ETF Inh-Ant. Acc o.N. | 1 | | LUS | 21.05.19 | |
| Multi Units Luxembourg SICAV | 549300CWX1K2UKG6Q568 | LYX0TQ | LU1237527160 | | MUL-LYXOR FTSE Eu.M.V.(DR)UETF Namens-Anteile Acc. o.N. | 1 | | LUS | 21.05.19 | |
| Multi Units Luxembourg SICAV | 549300CWX1K2UKG6Q568 | LYX0U7 | LU1389266302 | | MUL-LYXOR FTSE A.W.Mi.Va.U.ETF Inhaber-Ant. Acc o.N. | 1 | | LUS | 21.05.19 | |
| Multi Units Luxembourg SICAV | 549300CWX1K2UKG6Q568 | LYX0UW | LU1327051279 | | MUL-LY.S&P 500 D.(-2X)Inv.U.E. Inhaber-Anteile Acc o.N. | 1 | | LUS | 21.05.19 | |
| Multi Units Luxembourg SICAV | 549300CWX1K2UKG6Q568 | LYX0VA | LU1407888053 | | MUL-Ly.C.iB.\$ Tr.7-10Y(DR)U.E. Namens-Anteile Dist o.N. | 1 | | LUS | 21.05.19 | |
| Newron Pharmaceuticals S.p.A. | 8156002F8C11F80A9740 | A0LF18 | IT0004147952 | | Newron Pharmaceuticals S.p.A. Azioni nom. EO -,20 | 1 | | LUS | 23.05.19 | |
| Novavax Inc. | 529900J4GJHPEPQ23205 | A2PKMZ | US6700024010 | | Novavax Inc. Registered Shares DL -,01 | 1 | | LUS | 21.05.19 | |
| Pool Corp. | 5493005VZK1KMN6CO617 | A0JMVJ | US73278L1052 | | Pool Corp. Registered Shares DL -,001 | 1 | | LUS | 22.05.19 | |
| Postal Realty Trust Inc. | 5493007B7ZZSIJRGWC41 | A2PJPC | US73757R1023 | | Postal Realty Trust Inc. Registered Shares A DL -,01 | 1 | | LUS | 21.05.19 | |
| Precipio Inc. | 54930079ULTBXRQUQR89 | A2PH8V | US74019L5030 | | Precipio Inc. Registered Shares DL -,01 | 1 | | LUS | 23.05.19 | |
| SI UCITS ETF | 529900I8KOAUEUCLBRK24 | A2N8AW | LU1899270539 | | SI U.E.-UC MSCI E.G.B.E.U.ETF Inhaber-Anteile EUR Acc o.N. | 1 | | LUS | 20.05.19 | |

Geschäftsführung der Börse Hamburg
22.05.2019

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Sonim Technologies Inc. | 549300LVHTR09ZVBSB66 | A2PH9U | US83548F1012 | | Sonim Technologies Inc. Registered Shares DL-,001 | 1 | | LUS | 23.05.19 | |
| Spherics Inc. | 549300QQLOI22M69XV87 | A2PKMY | US84842R5028 | | Spherix Inc. Registered Shares New DL -,01 | 1 | | LUS | 21.05.19 | |
| Theratechnologies Inc. | 5493003Q78Q8VKGF1459 | 915439 | CA88338H1001 | | Theratechnologies Inc. Registered Shares o.N. | 1 | | LUS | 17.05.19 | |
| ThreeD Capital Inc. | 5299007S5MEBRNYS7409 | A2PKT1 | CA88581L2049 | | ThreeD Capital Inc. Registered Shares o.N. | 1 | | LUS | 21.05.19 | |
| Willow Biosciences Inc. | 549300GR5YIHD2D50G64 | A2PK2F | CA97111B4047 | | Willow Biosciences Inc. Registered Shares o.N. | 1 | | LUS | 22.05.19 | |

Geschäftsführung der Börse Hamburg
22.05.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|------------------------------|----------------------------|---|----------------------|
| A2GSWY A2PK2B | DE000A2GSWY7 NL0013332471 | TERRAGON AG TomTom N.V. | TERRAGON AG Anleihe v.2019(2022/2024) TomTom N.V. Aandelen op naam EO -,20 | 15.05.19 23.05.19 |

Geschäftsführung der Börse Hamburg
22.05.2019

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|-----------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| TC Energy Corp. | 549300UGKOFV2IWJJG27 | CA89353D1078 | 675305 | CA87807B1076 | A2PJ41 | 22.05.19 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|---|
| A2N7AA A0MXC7 A2ASGU A13SWH | CA58504D1006 AU000000AVZ6 CA3197021064 DE000A13SWH9 | Medipharm Labs Corp. AVZ Minerals Ltd. First Cobalt Corp. Deutsche Pfandbriefbank AG | Medipharm Labs Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. First Cobalt Corp. Registered Shares o.N. Deutsche Pfandbriefbank AG MTN R.35254 v. 16(20) | 22.05.19 16:17 21.05.19 15:31 21.05.19 15:00 21.05.19 10:51 | b.a.w. b.a.w. 22.05.19 14:41 23.05.19 07:30 | analog Heimatboerse analog Heimatboerse analog Heimatboerse Aussetzung wg Tender Offer |
| A1ZPSX | XS1109802303 | Vodafone Group PLC | Vodafone Group PLC EO-Med.-Term Notes 2014(20/20) | 21.05.19 10:26 | 23.05.19 07:30 | Aussetzung wg Tender Offer |
| 871899 A2DJ27 A0NG50 A2AMM6 A0HG75 851747 A0YFVM A1JPDG A0RK7V | AU000000LYC6 AU000000ANL3 AU000000MOY9 CA88581L1058 AU000000OEL3 AU000000SBM8 AU000000PNR8 NZTMEE0003S8 HK0000051067 | Lynas Corp. Ltd. Amani Gold Ltd. Millennium Minerals Ltd. ThreeD Capital Inc. Otto Energy Ltd. St. Barbara Ltd. Pantoro Ltd. Trade Me Group Ltd. Hopewell Holdings Ltd. | Lynas Corp. Ltd. Registered Shares o.N. Amani Gold Ltd. Registered Shares o.N. Millennium Minerals Ltd. Registered Shares o.N. ThreeD Capital Inc. Registered Shares o.N. Otto Energy Ltd. Registered Shares o.N. St. Barbara Ltd. Registered Shares o.N. Pantoro Ltd. Registered Shares o.N. Trade Me Group Ltd. Registered Shares o.N. Hopewell Holdings Ltd. Registered Shares New o.N. | 21.05.19 08:10 21.05.19 07:42 17.05.19 07:40 16.05.19 10:45 15.05.19 07:47 15.05.19 07:47 15.05.19 07:47 14.05.19 16:50 14.05.19 16:50 | 22.05.19 07:37 b.a.w. b.a.w. 16.05.19 23:00 21.05.19 07:42 17.05.19 07:40 17.05.19 07:40 15.05.19 23:00 15.05.19 23:00 | analog Heimatboerse analog Heimatboerse analog Heimatboerse Aussetzung wg Notierungseinstellung / Reverse Split analog Heimatboerse analog Heimatboerse analog Heimatboerse Einstellung Einstellung |
| A2JF6W | CA3836541001 | GoverMedia Plus Canada Corp. | GoverMedia Plus Canada Corp. Registered Shares o.N. | 13.05.19 17:22 | b.a.w. | |
| A116P6 | IE00BLNN3691 | Weatherford International PLC | Weatherford International PLC Registered Shares DL -,001 | 13.05.19 16:48 | b.a.w. | analog heimatsboerse |
| A2ALYM 898527 A2DKQ4 | CA18452P1099 US6700021040 CA89186Q1019 | Clean Commodities Corp. Novavax Inc. Tower One Wireless Corp. | Clean Commodities Corp. Registered Shares o.N. Novavax Inc. Registered Shares DL -,01 Tower One Wireless Corp. Registered Shares New o.N. | 13.05.19 08:30 10.05.19 08:32 09.05.19 09:36 | b.a.w. 15.05.19 23:00 b.a.w. | analog Heimatmarkt Kapitalmaßnahme analog Heimatboerse |
| A2PAPZ A2ASKP A2DNSP A2JDGL A1JJT8 | CA9442041062 CA1266321084 CH0360826991 CA92871N2014 BMG2161E1113 | Wayland Group Corp. CVR Medical Corp. Comet Holding AG Voltaic Minerals Corp. China Singyes Solar Technologies Holdings Ltd. | Wayland Group Corp. Registered Shares o.N. CVR Medical Corp. Registered Shares o.N. Comet Holding AG Nam.-Akt. SF 1 Voltaic Minerals Corp. Registered Shares o.N. China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01 | 08.05.19 13:29 07.05.19 15:54 25.04.19 14:28 18.04.19 08:24 15.04.19 10:38 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Trading Halt analog Heimatmarkt analog Heimatmarkt unklare Marktlage wg Übernahmespekulation analog Heimatmarkt |
| A1XCMU A12BMB A14VWH | CA00258G1037 IL0011331076 KYG439691075 | Abattis Bioceuticals Corp. ReWalk Robotics Ltd. Harmonicare Medical Holdings Ltd | Abattis Bioceuticals Corp. Registered Shares o.N. ReWalk Robotics Ltd. Registered Shares IS -,01 Harmonicare Medical Hldgs Ltd Registered Shares HD -,001 | 03.04.19 12:17 02.04.19 15:22 01.04.19 10:36 | b.a.w. b.a.w. b.a.w. | Analog heimatsmarkt wg möglicher Abwicklungsprobleme analog Heimatboerse |
| A1ZEZV A2DWBR | BE0002463389 CA49579X1050 | KBC Groep N.V. King's Bay Resources Corp. | KBC Groep N.V. EO-FLR Notes 2014(19/UND.) King's Bay Resources Corp. Registered Shares A o.N. | 01.04.19 08:38 29.03.19 18:01 | b.a.w. b.a.w. | Einstellung Analog Heimatboerse |
| A1J8CE A2JSL9 A2DJFY A2JC3Z | FR0011352590 CA0555211089 AU000000CCE7 CA76156V2021 | Sequana S.A. Blox Labs Inc. Carnegie Clean Energy Ltd. Rewardstream Solutions Inc. | Sequana S.A. Actions Port. EO 1 Blox Labs Inc. Registered Shares o.N. Carnegie Clean Energy Ltd. Registered Shares o.N. Rewardstream Solutions Inc. Registered Shares o.N. | 19.03.19 10:12 04.03.19 09:29 01.03.19 07:40 12.02.19 13:46 | b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt analog Heimatboerse analog Heimatmarkt analog Heimatboerse |
| A1C1J8 | AU000000AEB3 | Affinity Energy and Health Ltd. | Affinity Energy & Health Ltd. Registered Shares o.N. | 01.02.19 08:00 | b.a.w. | analog Heimatboerse |
| A1CZRM | SG2B54957198 | Charisma Energy Services Ltd | Charisma Energy Services Ltd Registered Shares o.N. | 31.01.19 08:11 | b.a.w. | analog Heimatboerse |
| A2JHC3 | CA53680R2054 | Lithium Energy Products Inc. | Lithium Energy Products Inc. Registered Shares o.N. | 29.01.19 08:33 | b.a.w. | analog Heimatmarkt |
| A0Q533 A1XF0Y A0B9NR | AU000000CNX4 CA89626T1030 AU000000CAS1 | Carbon Energy Ltd. TriMetals Mining Inc. Crusader Resources Ltd. | Carbon Energy Ltd. Registered Shares o.N. TriMetals Mining Inc. Registered Shares o.N. Crusader Resources Ltd. Registered Shares o.N. | 26.11.18 07:45 23.11.18 16:08 01.10.18 07:49 | b.a.w. b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt analog Heimatboerse |

Geschäftsführung der Börse Hamburg
22.05.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--|---|---|--|--------------------------------------|---|
| A12D11 A2H82F A0BKS7 | CA30050D4049 AU000000HDY2 SG1J72891703 | Evolving Gold Corp. Hardey Resources Ltd. Asiatravel.com Holdings Ltd. | Evolving Gold Corp. Registered Shares o.N. Hardey Resources Ltd. Registered Shares o.N. Asiatravel.com Holdings Ltd. Registered Shares SD -,015 | 10.09.18 08:34 06.09.18 07:42 04.07.18 07:50 | b.a.w. b.a.w. b.a.w. | analog Heimatmarkt gem. Heimatbörse Analog Heimatboerse |
| A1H530 916118 694426 A142TP | GRS294003009 US7743741024 SG1J47889782 US69343R1014 | Folli Follie S.A. Rockwell Medical Inc. Hyflux Ltd. Aeroflot - Russian Airlines PJSC | Folli Follie S.A. Namens-Aktien EO 0,30 Rockwell Medical Inc. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N. Aeroflot-Russian Airlines PJSC Reg. Shs (GDRs 144a) /5 RL 1 | 25.05.18 14:51 24.05.18 08:10 22.05.18 07:52 18.04.18 09:49 | b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatbörse Analog Heimatboerse analog Heimatboerse analog Heimatboerse |
| A0M6XV A0DNN8 | AU000000AOK3 SG1P73919000 | Austex Oil Ltd. Midas Holdings Ltd. | Austex Oil Ltd. Registered Shares o.N. Midas Holdings Ltd. Registered Shares SD -,04 | 19.02.18 14:37 08.02.18 07:52 | b.a.w. b.a.w. | |

Geschäftsführung der Börse Hamburg
22.05.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|----------------------------|--|--|---|--|--|
| 851747 A0HG75 A0YFVM | AU000000SBM8 AU000000OEL3 AU000000PNR8 | St. Barbara Ltd. Otto Energy Ltd. Pantoro Ltd. | St. Barbara Ltd. Registered Shares o.N. Otto Energy Ltd. Registered Shares o.N. Pantoro Ltd. Registered Shares o.N. | 17.05.19 07:40 21.05.19 07:42 17.05.19 07:40 | analog Heimatbörse analog Heimatbörse analog Heimatbörse |

Geschäftsführung der Börse Hamburg
22.05.2019

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|-------------------------------------|-----------------------|--------------|------------------------|--|--------------|--------------------|
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0012740983 | A14UTF | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. | 0,29 | 09.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B44CGS96 | A1JKDK | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | 1,4149 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BGPP6580 | A2PDT2 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs GBP Dis. Hgd.oN | 0,0233 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BGPP6697 | A2PDT5 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | 0,0232 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BKM4H312 | A111YB | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. | 0,4395 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B2NPL135 | A0NECV | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | 0,0714 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B2QWDR12 | A0Q1YZ | iShsII-MSCI AC FE ex.J.SC U.ETF Registered Shs USD (Dist) o.N. | 0,2381 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BDQYWQ65 | A2DKPQ | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N. | 0,0634 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYYHSM20 | A2DRG4 | iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N. | 0,1016 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYHSHQ67 | A2DRG5 | iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N. | 0,0847 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BZ048462 | A2DS7X | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. | 0,0744 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BF11F458 | A2DUC4 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. | 0,073 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BF3N7102 | A2DUCX | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | 0,1392 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B4PY7Y77 | A1H5UN | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | 2,8304 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS574 | A0LEW5 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | 0,234 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS798 | A0LGP4 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | 2,5263 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS913 | A0LGP5 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | 1,7306 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS681 | A0LGP6 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | 0,121 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZSD53 | A0LGP7 | iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N. | 0,1398 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZSB30 | A0LGP9 | iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N. | 0,0829 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1FZS806 | A0LGQA | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | 0,8117 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCF74 | A0M59G | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | 0,4629 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1TXHL60 | A0MM0N | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | 0,3502 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1TXK627 | A0MM0S | iShsII-Global Water UCITS ETF Registered Shares o.N. | 0,2425 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1W57M07 | A0MR61 | iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | 0,0125 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1XNHC34 | A0MW0M | iShsII-Gl.Clean Energy U.ETF Registered Shares o.N. | 0,0391 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B1XNH568 | A0MZWP | iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N. | 0,1059 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCK28 | A0NA45 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | 0,2412 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCN58 | A0NA46 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N. | 0,3233 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B27YCP72 | A0NA47 | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N. | 0,0576 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00B296QM64 | A0NA48 | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N. | 0,3142 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYZTVT56 | A142NT | iShsII-EO C.Bd Sust.Scr.U.ETF Registered Shares o.N. | 0,0234 | 16.05.19 |
| iShares II PLC | 549300F37ANJ4RAIPT18 | IE00BYZTVV78 | A142NU | iShsII-EO C.Bd SRI 0-3yr U.ETF Registered Shares o.N. | 0,0046 | 16.05.19 |
| iShares VI PLC | 549300VML6THE3JJOS76 | IE00B9M6RS56 | A1W0MQ | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | 0,3881 | 16.05.19 |
| PIMCO Fixed Income Source ETFs PLC | 549300ZKDRVEW7NXXE632 | IE00BF8HV600 | A1W6DH | PFIS ETFs-S.-T.HY C.B.IS U.ETF Reg. EUR Inc. Hdgd Shares o.N. | 0,370172 | 16.05.19 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2222 | HGA Capital Grundbesitz und Anlage GmbH | | | | | | |
| IA2223 | HGA Berlin-Mitte Fonds | | 45 | 40.000 | 17.12.2009 | 40 | |
| IA2227 | HGA Berlin-Mitte Fonds II | | 66,5 | 25.000 | 01.12.2009 | 53 | |
| IA2229 | HGA Objekte Hamburg und Cottbus | | 47,5 | 40.000 | 16.12.2009 | 45 | 62,5 |
| 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 ILG 29 InCenter Dachau | | | | | 40 | |
| IA2411 | IVG Private Funds GmbH | | | | | | |
| IA2412 | IVG EuroSelect Sieben | | 55 | 10.000 | 22.12.2009 | 48 | |
| IA3853 | IVG EuroSelect Acht | | 46,5 | 20.000 | 14.12.2009 | 46 | 65 |
| IA4001 | IVG EuroSelect Elf | | 65 | 25.000 | 17.12.2009 | 65 | 75 |
| IA4214 | IVG EuroSelect Neun | | 68 | 15.000 | 17.08.2009 | 62,5 | 65 |
| IA4871 | IVG EuroSelect Zwölf | | 50,5 | 20.000 | 14.12.2009 | 50 | 80 |
| IA4871 | IVG EuroSelect Vierzehn | | 52,5 | 10.000 | 12.01.2010 | 50 | 60 |
| IA1115 | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA3438 | KGAL/Alcas MELETA | | 61 | 153.388 | 08.04.2009 | 55 | |
| IA3442 | KGAL/Alcas 127 JELISA | | 51 | 25.000 | 23.11.2009 | 52 | 66 |
| IA3444 | KGAL/Alcas 145 KARA | | | | | 52 | |
| IA3444 | KGAL/Alcas 159 KETA | | 62 | 15.000 | 14.09.2009 | 45 | 75 |
| IA3661 | LHI Leasing GmbH LHI Immobilienfonds München Laimer Atrium | | 51,5 | 25.000 | 22.12.2009 | 34 | |
| IA1082 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement | | | | | | |
| IA1083 | REAL I.S. Bayernfonds Austria II | | 35 | 25.000 | 18.12.2009 | 22 | 65 |
| IA1084 | REAL I.S. Bayernfonds Austria Salzburg, Wien | | 65 | 15.000 | 17.07.2009 | 70 | 75 |
| IA1085 | REAL I.S. Bayernfonds Bad Kissingen Burkardus Wohnpark | | 50 | 20.000 | 01.12.2009 | 42 | |
| IA1086 | REAL I.S. Bayernfonds Berlin Hofgarten Friedrichstraße | | 38 | 37.500 | 24.11.2009 | 35,5 | 50 |
| IA1087 | REAL I.S. Bayernfonds Berlin-Mitte | | 88 | 45.000 | 20.01.2010 | 84 | |
| IA1088 | REAL I.S. Bayernfonds Berlin-Mitte II | | 25,5 | 250.000 | 01.12.2009 | 26 | 40 |
| IA1089 | REAL I.S. Bayernfonds Berlin-Mitte III | | 70,5 | 15.000 | 20.10.2009 | 50 | |
| IA1089 | REAL I.S. Bayernfonds Haus am Westplatz | | | | | 11 | |
| IA1090 | REAL I.S. Bayernfonds Magdeburg Börde-Büro-Center | | 14 | 65.000 | 19.03.2009 | 11 | |
| IA1091 | REAL I.S. Bayernfonds Circoleum Bad Homburg | | 28 | 50.000 | 26.11.2009 | 24 | 45 |
| IA1092 | REAL I.S. Bayernfonds City-Invest Erfurt und Jena | | 32 | 22.750 | 08.10.2009 | 25 | 35 |
| IA1093 | REAL I.S. Bayernfonds Dresden Falkenbrunnen | | 35 | 107.500 | 12.01.2010 | 26 | 35 |
| IA1094 | REAL I.S. Bayernfonds Düsseldorf Schiess-Strasse | | | | | 50 | |
| IA1095 | REAL I.S. Bayernfonds Essen Holle Karree | | 25 | 25.000 | 15.12.2009 | 22 | 38 |
| IA1096 | REAL I.S. Bayernfonds Fachmarktzentrum Erfurt | | 60,5 | 75.000 | 26.06.2009 | 45 | |
| IA1097 | REAL I.S. Bayernfonds Gewerbepark Jena | | 27 | 25.000 | 08.09.2009 | 28 | |
| IA1098 | REAL I.S. Bayernfonds Hannover im PelikanViertel | | 33 | 80.148 | 22.09.2009 | 34 | 48 |
| IA1099 | REAL I.S. Bayernfonds Leipzig Friedrich-List-Haus | | 22,5 | 21.250 | 13.01.2010 | 22 | |
| IA1100 | REAL I.S. Bayernfonds München, Berlin, Wiesbaden | | | | | 25 | 65 |
| IA3844 | REAL I.S. Bayernfonds Renditeportfolio I | | 75 | 250.000 | 08.12.2009 | 51 | |
| IA5017 | REAL I.S. Bayernfonds Australien II | | 90 | 20.000 | 19.06.2009 | 92,5 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|---|--|--|----------------|
| | | | % | Umsatz Euro | vom | | |
| IA5018 IB1169 IB1176 IB1177 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement REAL I.S. Bayernfonds Großbritannien I REAL I.S. Bayernfonds Hamburg 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 | 47 40 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 10 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 | |
| | Hansa Treuhand HT-Flottenfonds V | | | | | 40 | 92,5 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB1004 | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG | | | | | | |
| IB1006 | Hansa Treuhand HT-Flottenfonds IV | | 67 | 30.000 | 20.08.2009 | 41 | |
| IB1050 | Hansa Treuhand HT-Twinfonds | | | | | 50 | 100 |
| IB1054 | Hansa Treuhand MS HS Livingstone | | 75 | 20.000 | 25.03.2009 | 45 | |
| IB1054 | Hansa Treuhand MS Mentor | | 60 | 20.000 | 09.04.2009 | 30 | |
| IB1060 | Hansa Treuhand MT HS Carmen | | 69,5 | 20.000 | 19.11.2009 | 30 | |
| IA1046 | HCI Capital AG | | | | | | |
| IA2037 | HCI MS Elbwolf | | | | | 75 | 120 |
| IA2037 | HCI MS Antje Wulff | | 77,5 | 25.000 | 22.12.2009 | 60 | |
| IA2040 | HCI MS Arnold Schulte | | 106 | 35.000 | 08.05.2009 | 60 | |
| IA2071 | HCI MS Euro Max | | | | | 60 | |
| IA2086 | HCI MS Helene J | | | | | 28 | |
| IA2098 | HCI MS Jan S | | | | | 32 | |
| IA2115 | HCI MS Klaus J | | | | | 28 | |
| IA2132 | HCI MS Merkur Tide | | 75 | 127.823 | 28.05.2009 | 35 | |
| IA3451 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas 161 MARNAVI Splendor | | 45 | 15.000 | 29.04.2009 | | 45 |
| IA1069 | König & Cie. GmbH & Co. KG | | | | | 5 | 30 |
| IA1070 | König & Cie. Renditefonds 07 - MS Artus | | | | | 5 | 60 |
| IA1071 | König & Cie. Renditefonds 04 - MS Atlantic Carrier | | 30 | 100.000 | 11.05.2009 | 36 | 40 |
| IA1071 | König & Cie. Renditefonds 06 - MS Atlantic Cruiser | | | | | 5 | 50 |
| IA1072 | König & Cie. Renditefonds 05 - MS Atlantic Island | | 45 | 30.678 | 27.01.2009 | 5 | 80 |
| IA1073 | 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 | Atlas Fonds GmbH Atlas Fonds Nr. 10 Senioren-Zentrum Schloß Harteneck GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|-------------------|--------------------------|----------|----------------------|
| | | | % | Umsatz Euro | vom | | |
| IA1140 IA1141 IA1142 IA1143 IA1144 IA1146 IA1147 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV 09 BBV 10 BBV 11 BBV 12 BBV 14 BBV 16 BBV 17 | | 31 17 | 100.000 10.000 | 23.04.2009 02.12.2009 | 20 16 | 30 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 | | | | | | 75 82,5 80 |
| IB3218 | Blumenauer Immobilienmanagement GmbH HAT-Gewerbefonds 40 Büro-und Verwaltungsgebäude Wiesbaden GbR | | | | | | |
| IA1159 IA1160 IA1161 IA1162 IA1163 IA1164 IA1165 IA1166 IA1167 IA1168 IA1169 IA1170 IA1171 IA1172 IA1173 IA1174 IA1175 IA1176 IA1177 IA1178 IA1179 IA1180 IA1181 IA1182 IA1183 IA1184 IA1185 IA1186 IA1187 IA1188 IA1189 | 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 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1190 | BOTAG AG | | | | | | |
| IA1191 | BOTAG-Fonds 53 | | | | | | |
| IA1192 | BOTAG-Fonds 54 | | | | | | |
| IA1193 | BOTAG-Fonds 57 | | | | | | |
| IA1194 | BOTAG-Fonds 58 | | | | | | |
| IA1195 | BOTAG-Fonds 59 | | | | | | |
| IA1196 | BOTAG-Fonds 60 | | | | | | |
| IA1197 | BOTAG-Fonds 61 | | | | | | |
| IA1200 | BOTAG-Fonds 62 | | | | | | |
| IA1201 | BOTAG-Fonds 65 | | | | | | |
| IA1202 | BOTAG-Fonds 67 | | | | | | |
| IA1203 | BOTAG-Fonds 68 | | | | | | |
| IA1204 | BOTAG-Fonds 70 | | | | | | |
| IA1205 | BOTAG-Fonds 73 | | | | | | |
| IA1208 | BOTAG-Fonds 74 | | | | | | |
| IA1209 | BOTAG-Fonds 85 | | | | | | |
| IA1210 | BOTAG-Fonds 86 | | | | | | |
| IA1211 | BOTAG-Fonds 87 | | | | | | |
| IA1212 | BOTAG-Fonds 88 | | | | | | |
| IB1415 | BOTAG-Fonds 89 | | | | | | |
| IB1422 | 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 | | | | | | |
| IA1224 | 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 | | | | | | |
| 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. | | | | | | |

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| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|--|--|----------------------------------|---------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IA1321 IA1322 IA1323 IA1324 IA1325 IA1326 IA1327 IA1328 | CBB Holding AG Concordia 1 Concordia 2 Concordia 3 Concordia 4 Concordia 5 Concordia 6 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 90 60 75 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 | DCM Deutsche Capital Management AG DCM Renditefonds 01 EKZ Dresden-Gorbitz DCM Fuggerstadt-Center Augsburg DCM Renditefonds 03 DCM Renditefonds 04 | | 6 6 | 127.823 15.339 | 13.08.2009 01.04.2009 | | 10 20 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1420 | DCM Deutsche Capital Management AG | | | | | | |
| IA1421 | DCM Renditefonds 05 - Einmalzahler | | | | | | 60 |
| IA1422 | DCM Renditefonds 06 | | | | | | 70 |
| IA1423 | DCM Renditefonds 08 - Feldschlößchen Dresden | | | | | | 10 |
| IA1424 | DCM Renditefonds 11 | | | | | | |
| IA1425 | DCM Renditefonds 12 | | 8 | 46.016 | 30.12.2009 | 8,5 | 20 |
| IA3152 | DCM Renditefonds 13 - Einmalzahler | | | | | | |
| IA3153 | DCM Renditefonds 14 - Einmalzahler | | | | | | |
| 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 | | | | | | |
| IA4856 | DCM Renditefonds 15 | | | | | | 93,5 |
| 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 | Ideenkapital DEGEWO 1 | | | | | | |
| IB1780 | Ideenkapital DEGEWO 2 | | | | | | |
| IB1781 | Delbrück Bethmann Maffei AG | | | | | | |
| IB1786 | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG 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 DFH 82 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|---|---|--|---|---|
| | | | % | Umsatz Euro | vom | | |
| IA6123 IA6124 IA6125 IB1860 IB1861 IB1868 | DFH Deutsche Fonds Holding GmbH DFH 80 DCSF Nr. 6 DFH 81 DFH 83 DFH 75 DCSF Nr. 5 Objekt München-Pullach Sixt Garden Offices 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 IA1442 IA1443 IA1450 IA1453 IA1454 IA1456 IA1457 IA1458 IA1459 IA1460 IA1461 IA1462 IA1463 IA1465 IA1466 IA1467 IA1468 IA1469 IA1470 IA1471 IA1472 IA1473 IA1474 IA1475 IA1476 IA1477 IA1478 IA1479 IA1480 IA1481 IA1482 IA1484 IA2408 IA2936 IA6126 IB1912 | DG Anlage Gesellschaft mbH DG Anlage Curent Fonds 2 "Seniorenwohn-und Pflegeheim Rosenheim" DG Anlage Niedersächsischer Hof Goslar DG Anlage Einkaufs-Center-Fonds DG Anlage 02 "Senioren-Wohnheim Brühl" DG Anlage 12 "München Westkreuz und Bad Abbach" DG Anlage 15 "Frankfurt an der Bockenheimer Warte und München Forum am Westkreuz" DG Anlage 18 "Essen Gildehof-Center" DG Anlage 19 "Frankfurt, Mainz, Düsseldorf" DG Anlage 20 "Kassel Am Weinberg und Augsburg Ibis-Hotel" DG Anlage 22 "Hamburg Hauptbahnhof und München St. Martin-Straße" DG Anlage 24 "Hannover, Hamburger Allee" DG Anlage 26 "Wachstumsfonds Ost" DG Anlage 27 "Stuttgart, Am Wallgraben" DG Anlage 28 "Lahr und Frankfurt am Main" DG Anlage 30 "Berlin und Neue Länder" DG Anlage 31 "Berlin-Mitte, Holzmarktstraße 15-18" DG Anlage 32 "Chemnitz, Essen" DG Anlage 33 "Kaufhaus Haan" DG Anlage 34 "Berlin, Darmstadt, Frankfurt" DG Anlage 35 "Berlin, Frankfurt" DG Anlage 36 "Seniorenresidenz Oberursel" DG Anlage 37 "Berlin, Wegedornstrasse" GbR DG Anlage 39 "Dresden, Leipzig" DG Anlage 40 "CineStar Dortmund" DG Anlage 41 "Frische-Grossmarkt Saarbrücken" DG Anlage 43 "Berlin, Pariser Platz" DG Anlage 44 "Berlin, Usedomstrasse" DG Anlage 45 "Maastricht" DG Anlage 46 "Günzburg, Magdeburg" DG Anlage 47 "Kinocenter Essen" DG Anlage 48 "Nieuwegein, 's-Hertogenbosch" DG Anlage 49 "Berlin, Stuttgart" DG Anlage Regionalfonds Grünstadt I "FMZ Grünstadt" DG Anlage Immobilien-Anlagegesellschaft WINORA Fonds 2 DG Anlage VB Anlagegesellschaft Nr. 1 Dresden DG "Villa Eschebach" Dresden DG Anlage Wohnpark Residenz Ponitz GbR DG Anlage DG Bank-Turm | | 63 181 65 9 35,5 5 40,5 59 1 4 12 1,5 2 2,5 3,5 30 55 20 | 20.452 5.113 10.226 7.669 51.129 51.129 25.565 25.565 10.226 15.339 51.129 10.226 7.669 51.129 25.565 15.339 20.452 25.565 25.565 | 10.09.2009 07.12.2009 28.10.2009 19.01.2010 21.01.2010 20.01.2010 17.07.2009 28.12.2009 28.09.2009 22.10.2009 14.01.2010 28.09.2009 28.09.2009 20.07.2009 05.05.2009 07.01.2010 04.01.2010 | 45 58,5 5 28 5 7 1 4 7 7 2 4 7 2 25 12 | 205 46 10 70 2 5 20 3 0,5 50 3 2,5 67,5 75 |
| IA5022 | Die Sparkasse Bremen SPK Bremen-Seniorenresidenz "Am Greifpark" | | | | | | |
| IA4970 IB4448 IB4772 | Dieter Sinn GmbH & Co. KG SINN-Immobilienfonds Nr. 71 GbR Bau-und Hobbymarkt Wittenberg OBA Immobilienfonds Nr. 72 Rostock GbR SINN-Immobilienfonds Nr. 70 GbR - Einkaufszentrum Grimmen | | | | | | 60 80 |
| IA6127 IB1925 IB1927 IB1928 | DII Deutsche Immobilien Investierungs-GmbH Dii-Fonds B59 Dii-Fonds B53 GbR Dii-Fonds B61 GbR Dii-Fonds B64 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|----------------------|--------------------------------------|--|----------|---|
| | | | % | Umsatz Euro | vom | | |
| IA1540 IA1541 IA1542 IA1543 IA1544 IA1545 IA1547 IA1548 IA4918 IA4919 IA6005 | DIL Deutsche Immobilien Leasing GmbH DIL 157 DIL 158 DIL 160 DIL 161 DIL 163 DIL 164 DIL 169 DIL 173 DIL 030 DIL 127 DIL 177 | | 42 | 25.565 | 18.06.2009 | | 80 60 |
| IA1549 IA1550 IA1551 IA1554 IA1555 IA1556 IA1559 IA1560 IA1561 IA1563 IA1564 IA1565 | DIV Deutsche Immobilien Fonds GmbH DIV Grundbesitzanlage Nr. 32 DIV Grundbesitzanlage Nr. 33 München Bürohaus Landshuter Allee DIV Grundbesitzanlage Nr. 34 Omega-Büropark München DIV Grundbesitzanlage Nr. 24 Berlin-Friedrichstraße DIV Grundbesitzanlage Nr. 25 DIV Grundbesitzanlage Nr. 26 DIV Grundbesitzanlage Nr. 30 Frankfurt-Deuscherrufer DIV Grundbesitzanlage Nr. 31 DIV Grundbesitzanlage Nr. 35 Naspa Grundvermögen I DIV Grundbesitzanlage Nr. 37 Bürohaus Mainzer Landstraße Frankfurt GmbH & Co. DIV Grundbesitzanlage Nr. 38 Naspa Grundvermögen III DIV Grundbesitzanlage Nr. 39 Hamburg / Darmstadt | | 47 53 10 62 | 51.129 51.129 20.452 10.000 | 05.02.2009 20.05.2009 22.09.2009 19.05.2009 | 50 10 | 70 15 50 |
| IA1487 IA3166 IA5143 IA5144 IA5146 IA5147 IA5148 IA5149 IA5150 IB1982 IB1985 IB1986 | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft DIVAG DIA-Fonds Nr. 26 DIVAG DIA-Fonds 15 DIVAG DIA-Fonds 12 DIVAG DIA-Fonds 16 DIVAG DIA-Fonds 21 DIVAG DIA-Fonds 23 DIVAG DIA-Fonds 25 DIVAG DIA-Fonds 4 DIVAG DIA-Fonds 5 DIVAG DIA-Fonds 14 DIVAG DIA-Fonds 18 DIVAG DIA-Fonds 20 | | 80 | 75.000 | 21.04.2011 | | |
| IA1583 IA1584 IA1585 IA1586 IA1587 IA1588 IA1589 IA1590 IA1591 IA1592 IA1593 IA1594 IA1595 IA3167 IA3168 IA3169 IA3170 | DOBA Grund Beteiligungs GmbH DOBA Grund 3-Städte-Fonds I DOBA Grund 3-Städte-Fonds II DOBA Grund Gewerbepark Berlin Eichborndamm DOBA Grund Gewerbepark Berlin Springpfuhl DOBA Grund Großstadtfonds DOBA Grund Büro-und Logistikcenter Hohenschönhausen DOBA Grund Renditefonds München-Berlin DOBA Grund Renditefonds 13 DOBA Grund Renditefonds 14 DOBA Grund Renditefonds 15 DOBA Grund Renditefonds 16 DOBA Grund Renditefonds 17 DOBA Grund Nahversorgungszentrum Leipzig-Grünau DOBA Grund Ansparfonds Neubiberg, Gera-Bieblach und Berlin DOBA Grund Renditefonds 18 DOBA Grund Renditefonds 19 DOBA Grund Renditefonds 20 - Beteiligungsart 1 | | 5,5 6 30 | 102.258 51.129 51.129 | 04.03.2009 05.08.2009 11.06.2009 | 2 30 | 30 40 20 30 100 35 35 50 55 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|----------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3171 IA3172 IA4697 IA4863 IA4864 IA6128 IB2018 IB2034 | DOBA Grund Beteiligungs GmbH DOBA Grund Renditefonds M PLUS 1 DOBA Grund Renditefonds M PLUS 2 DOBA Grund Renditefonds 25 DOBA Grund Renditefonds M1 DOBA Grund Renditefonds M2 DOBA Grund Renditefonds 13 - Stille Beteiligung DOBA Grund Ansparfonds München Euro-Industriepark und Putzbrunn DOBA Grund Renditefonds 20 - Beteiligungsart 2 | | 60 | 10.000 | 23.07.2009 | | 60 |
| 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 IA1676 IA1677 IA1678 IA1679 IA3185 IA3186 IA3801 IA3802 IA3803 IA3804 IA3806 IA3807 IA3809 IA3812 IA3813 IA3814 IA3815 IA3816 IA3817 IA3818 IA3819 IA3820 IA3821 IA3822 IA3824 IA3830 IA3831 IA3833 IA3834 IA3836 IA3839 IA3840 IA3841 IA3842 IA3843 IA3848 IA3850 IA3851 IA3852 IA3854 IA3855 IA3856 | Dr. Görlich Emissionshaus GmbH Dr. Görlich IS 1 GbR Dr. Görlich IS 2 GbR Dr. Görlich IS 3 GbR Dr. Görlich IS 4 GbR Dr. Görlich Schwedt 1 GbR Dr. Görlich MEGA 04 GbR Dr. Görlich R&W 77 GbR Dr. Görlich IKAR 15 GbR Dr. Görlich Ziel 10 GbR Dr. Görlich R&W 24 GbR Dr. Görlich R&W 37 GbR Dr. Görlich MAREAL 2 GbR Dr. Görlich IKAR 17 GbR Dr. Görlich Grundreal 22 GbR Dr. Görlich Grundreal 18 GbR Dr. Görlich R&W 35 GbR Dr. Görlich IKAR 27 GbR Dr. Görlich R&W 27 GbR Dr. Görlich DVS 1 GbR Dr. Görlich Berlin-Westend I GbR Dr. Görlich Spreeufer Köpenick GbR Dr. Görlich Grundreal 16 GbR Dr. Görlich BbK 04 GbR Dr. Görlich R&W 80 GbR Dr. Görlich R&W 73 GbR Dr. Görlich Carl-Schurz-Str. GbR Dr. Görlich R&W 66 GbR Dr. Görlich Köpenicker 1 GbR Dr. Görlich Triftstraße 27 Wohn GbR Dr. Görlich R&W 14 GbR Dr. Görlich R&W 18 GbR Dr. Görlich Kopfstraße 47 GbR Dr. Görlich Ziel 07 GbR Dr. Görlich Großbeerenstraße 4 GbR Dr. Görlich Am Krugpfuhl 2 GbR Dr. Görlich Rosenthaler Weg 5 GbR Dr. Görlich Winkelwiesen GbR Dr. Görlich SEND 2 GbR Dr. Görlich MEGA 07 GbR Dr. Görlich IKAR 18 GbR Dr. Görlich Dr. Upmeier Rosenthaler Weg 106+107 GbR Dr. Görlich R&W 69 GbR Dr. Görlich Wichmann Hausverwaltung | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3857 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3858 | Dr. Görlich R&W 74 GbR | | | | | | |
| IA3861 | Dr. Görlich R&W 68 GbR | | | | | | |
| IA3862 | Dr. Görlich Grundreal 13 GbR | | | | | | |
| IA3863 | Dr. Görlich Gehag-Fonds 16 GbR | | | | | | |
| IA3864 | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR | | | | | | |
| IA3865 | Dr. Görlich ARWOBAU 1 GbR | | | | | | |
| IA3866 | Dr. Görlich MAREAL 5 GbR | | | | | | |
| IA3867 | Dr. Upmeier Calvinistenweg 103+104 GbR | | | | | | |
| IA3868 | Dr. Görlich Rungiusstraße GbR | | | | | | |
| IA3869 | Dr. Görlich Wohnen in Gransee GbR | | | | | | |
| IA3871 | Dr. Görlich GEWOBAG 3 GbR | | | | | | |
| IA3873 | Dr. Görlich BbK 02 GbR | | | | | | |
| IA3874 | Dr. Görlich BbK 03 GbR | | | | | | |
| IA3876 | Dr. Görlich Voigtstraße 38 GbR | | | | | | |
| IA3877 | 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-lota 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 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3949 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3951 | Dr. Görlich Grundreal 24 GbR | | | | | | |
| IA3952 | 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 | | | | | | |
| IA3970 | Dr. Görlich Gravelottestraße 10 GbR | | | | | | |
| IA3976 | Dr. Görlich R&W 31 GbR | | | | | | |
| IA3980 | Dr. Görlich Maulbronner Ufer 24 GbR | | | | | | |
| IA3981 | Dr. Görlich R&W 64 GbR | | | | | | |
| IA3983 | 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 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4056 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4059 | Dr. Görlich Ziel 08 GbR | | | | | | |
| IA4060 | Dr. Görlich BbK 08 GbR | | | | | | |
| IA4062 | Dr. Görlich Grundreal 19 GbR | | | | | | |
| IA4063 | Dr. Görlich R&W 33 GbR | | | | | | |
| IA4067 | Dr. Görlich Grunst.-Gem. Berlin Wohn-und Gewerbeimmobilien Berlin-Tiergarten und Neukölln | | | | | | |
| IA4069 | Dr. Görlich Grundreal 07 GbR | | | | | | |
| IA4071 | Dr. Görlich R&W 75 GbR | | | | | | |
| IA4072 | Dr. Görlich R&W 29 GbR | | | | | | |
| IA4073 | Dr. Görlich Pfleidererstraße 9-10 GbR | | | | | | |
| IA4074 | Dr. Görlich R&W 79 GbR | | | | | | |
| IA4075 | Dr. Görlich MEGA 10 GbR | | | | | | |
| IA4076 | Dr. Görlich Osdorfer Straße 1 GbR | | | | | | |
| IA4077 | Dr. Görlich R&W 70 GbR | | | | | | |
| 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 Jähnickestraße 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 | | | | | | |
| IA4143 | Dr. Görlich IKAR 14 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4144 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4147 | Dr. Görlich Grundreal 25-2 GbR | | | | | | |
| IA4149 | Dr. Görlich R&W 62 GbR | | | | | | |
| IA4149 | Dr. Görlich MEGA 08 GbR | | | | | | |
| IA4151 | Dr. Görlich R&W 53 GbR | | | | | | |
| IA4152 | Dr. Görlich R&W 63 GbR | | | | | | |
| IA4154 | Dr. Görlich IKAR 10 GbR | | | | | | |
| IA4157 | Dr. Görlich BbK 07 GbR | | | | | | |
| IA4160 | Dr. Görlich Havelstraße B 306 GbR | | | | | | |
| IA4162 | Dr. Görlich R&W 38 GbR | | | | | | |
| IA4164 | Dr. Görlich IKAR 12 GbR | | | | | | |
| IA4165 | Dr. Görlich R&W 71 GbR | | | | | | |
| IA4166 | Dr. Görlich Grünauer Straße 129-135 GbR | | | | | | |
| IA4167 | Dr. Görlich Woltersdorf 3 GbR | | | | | | |
| IA4169 | Dr. Görlich Rosenthaler Weg 6 GbR | | | | | | |
| IA4170 | Dr. Görlich MEGA 02 GbR | | | | | | |
| IA4181 | Dr. Görlich Universale Buchholz GbR | | | | | | |
| IA4183 | 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 Kalvinistenweg 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 | | | | | | |
| IA1696 | 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 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1702 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | 80 |
| IA1705 | Dr. Peters DS-Fonds Nr. 023 Columbia Hotel Rüsselheim | | | | | | |
| IA1708 | Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden | | | | | | |
| IA1709 | Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck | | | | | | |
| IA1710 | Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau | | | | | | |
| IA1712 | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen | | 23 | 76.694 | 09.07.2009 | | |
| IA1713 | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow | | | | | | |
| IA1714 | Dr. Peters DS-Fonds Nr. 035 Nahversorgungszentren Berga und Lucka | | | | | | |
| IA1716 | Dr. Peters DS-Fonds Nr. 037 Bürogebäude Telekom Cottbus | | | | | | |
| IA1719 | Dr. Peters DS-Fonds Nr. 040 Alten-und Pflegeheim Ascherleben | | | | | | |
| IA1721 | Dr. Peters DS-Fonds Nr. 042 Alten-und Pflegeheim Tangerhütte | | | | | | |
| IA1723 | Dr. Peters DS-Fonds Nr. 044 Alten-und Pflegeheim Coswig | | | | | | |
| IA1727 | Dr. Peters DS-Fonds Nr. 048 Alten-und Pflegeheim Bad Bibra | | | | | | |
| IA1732 | Dr. Peters DS-Fonds Nr. 053 Alten-und Pflegeheim Arneburg | | | | | | |
| IA1733 | Dr. Peters DS-Fonds Nr. 054 Alten-und Pflegeheim Joachimsthal | | | | | | |
| IA1734 | Dr. Peters DS-Fonds Nr. 055 Alten-und Pflegeheim Großröhrsdorf | | 48,5 | 51.129 | 07.05.2009 | | |
| IA1737 | Dr. Peters DS-Fonds Nr. 058 Senioren-und Pflegeheim Kölleda | | | | | | |
| IA1738 | Dr. Peters DS-Fonds Nr. 059 Senioren-und Pflegeheim Sömmerda | | 38 | 153.388 | 11.05.2009 | | |
| IA1743 | 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 | | | | | | |
| IA1604 | Dr. Ebertz SWF 025 - GHE Geschäftshaus Euskirchen GbR | | | | | | |
| IA1605 | 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 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1647 | E&P Holding GmbH & Co. KG 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 - Dortint 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 | | | | | | |
| IA1665 | Dr. Ebertz SWF 099 - GSI Seniorenzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | | |
| 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 | | | | 15 | 80 | |
| 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 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| | FUNDUS FONDS-Verwaltungen GmbH | | | | | | |
| IA1796 | Fundus Fonds 13 | | | | | | |
| IA1797 | Fundus Fonds 14 | | | | | | |
| IA1798 | Fundus Fonds 15-1 | | | | | | |
| IA1799 | Fundus Fonds 15-2 | | | | | | 50 |
| IA1801 | Fundus Fonds 18 | | | | | | |
| IA1803 | Fundus Fonds 20 | | | | | | |
| IA1805 | Fundus Fonds 22 | | | | | | 42 |
| IA1806 | Fundus Fonds 23 | | 45 | 50.000 | 26.08.2009 | | 45 |
| IA1807 | Fundus Fonds 24 | | 65 | 100.000 | 12.08.2009 | 40 | |
| IA1808 | Fundus Fonds 25 | | 48 | 50.000 | 04.12.2009 | | |
| IA1809 | Fundus Fonds 26 | | 21,5 | 100.000 | 07.01.2010 | 20 | |
| IA1811 | Fundus Fonds 28 | | 2 | 50.000 | 03.08.2009 | 2 | 8,5 |
| IA1813 | Fundus Fonds 30 | | 60 | 15.000 | 11.01.2010 | 55 | |
| IA1814 | Fundus Fonds 31 Hotel Adlon | | 26 | 25.565 | 06.01.2010 | 25 | 25 |
| IA1815 | Fundus Fonds 32 Forum Köpenick | | 24 | 15.000 | 24.11.2009 | 11 | 30 |
| IA1816 | Fundus Fonds 33 | | 30 | 25.565 | 18.01.2010 | | |
| IA1817 | Fundus Fonds 34 Grand Hotel Heiligendamm | | | | | | |
| IA1818 | Fundus Fonds 35 Rathaus-Center Pankow | | 26 | 75.000 | 25.11.2009 | 26 | 80 |
| IA3277 | Fundus Fonds 36 Strandhotel Zingst-Darss | | 67,5 | 10.000 | 17.09.2009 | | |
| IA3926 | Fundus Fonds Spezialfonds 08 - Westpark | | | | | | |
| IA4924 | Fundus Fonds 35 Erweiterung Rathaus-Center Pankow | | 50 | 16.000 | 09.04.2009 | 30 | |
| IA6071 | Fundus Fonds Spezialfonds 03 - Gallus-Park | | | | | | |
| IA6072 | Fundus Fonds Spezialfonds 04 - Bonames | | | | | | |
| IA6073 | Fundus Fonds Spezialfonds 05 - Konstanzer Straße | | | | | | |
| IA6074 | Fundus Fonds Spezialfonds 06 - Mainbogen | | | | | | |
| IA6075 | Fundus Fonds Spezialfonds 07 - Sandelmühle | | | | | | |
| IA6076 | Fundus Fonds Spezialfonds 09 - Wohn-und Geschäftsanlagen Nr. 9 | | | | | | |
| IA6077 | Fundus Fonds Spezialfonds 10 - Gallus-Park | | | | | | |
| IB2702 | Fundus Fonds 04 | | | | | | |
| IB2704 | Fundus Fonds 06 | | | | | | |
| IB2730 | Fundus Fonds Adlon Residenz | | 25 | 10.226 | 24.03.2009 | | 30 |
| IB2731 | Fundus Fonds Spezialfonds 01 - Gut Kullen | | | | | | |
| IB2732 | Fundus Fonds Spezialfonds 01 - Gut Kullen | | | | | | |
| | FVH Frankfurter Vermögens-Holding GmbH | | | | | | |
| IA2898 | SEB / BfG Immowert Duisburg/Jena/Köln | | | | | | |
| IA4889 | SEB / BfG Immowert Berlin-Mitte I | | | | | | |
| IA4890 | SEB / BfG Immowert Berlin-Mitte II | | | | | | |
| IB4743 | SEB / BfG Immowert Freiberg-Friedeburg | | | | | | |
| | Gamma Trans Leasing Verwaltungs-GmbH | | | | | | |
| IA4681 | GENO EuropaFonds Wien | | 62,5 | 15.000 | 04.12.2009 | | 70 |
| | Gebau AG | | | | | | |
| IA2593 | Medico 04 | | | | | | |
| IA2598 | Medico 20 | | | | | | |
| IA2600 | Medico 22 | | | | | | 50 |
| IA2601 | Medico 23 | | | | | 6 | 28 |
| IA2602 | Medico 24 | | | | | | |
| IA2603 | Medico 25 | | | | | | |
| IA2604 | Medico 26 | | | | | | 80 |
| IA2606 | Medico 28 | | 12 | 15.339 | 18.09.2009 | | |
| IA2607 | Medico 29 | | | | | | |
| IA2608 | Medico 30 | | | | | | 10 |
| IA2609 | Medico 31 | | | | | | |
| IA2610 | Medico 32 | | | | | | 15 |
| IA2611 | Medico 33 | | | | | | 20 |
| IA2612 | Medico 34 | | 4 | 15.339 | 18.09.2009 | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2613 | Gebau AG Medico 35 | | | | | | |
| IA2614 | Medico 36 | | 10 | 51.129 | 20.05.2009 | 6 | 80 |
| IA2615 | Medico 37 | | | | | | 60 |
| IA2616 | Medico 38 | | 3 | 40.903 | 30.12.2009 | 1,5 | |
| IA2617 | Medico 39 | | | | | | 50 |
| IA2618 | Medico 40 | | 1,5 | 10.226 | 09.10.2009 | | 15 |
| IA2619 | Medico 41 | | 4,5 | 10.226 | 12.10.2009 | 3,5 | 45 |
| IA2620 | Medico 42 | | | | | | 50 |
| IA2621 | Medico 43 | | | | | | 50 |
| IA2622 | Medico 44 | | | | | | |
| IA2623 | Medico 45 | | | | | | 70 |
| IA2624 | Medico 46 | | | | | 18,5 | 34 |
| IA2625 | Medico 47 | | | | | | 60 |
| IA2626 | Medico 48 | | 50 | 10.000 | 23.11.2009 | 30 | |
| IA2627 | Medico Rendite-Fonds 04 | | | | | | |
| IA2628 | Medico Rendite-Fonds 02 | | | | | | |
| IA2629 | Medico Rendite-Fonds 03 | | | | | | 50 |
| IA6045 | Medico 49 | | | | | | |
| IA6143 | Medico 50 | | | | | | |
| IB2829 | GFC GRUNDFINANZCONSULT GESELLSCHAFT FÜR FINANZBERATUNG U. VERMITTLUNG VON VERMÖGENSANLAGEN MBH GFC 68 - Dritte Airport Bureau Center | | | | | | |
| IA1898 | GHF Gesellschaft für Handel und Finanz mbH GHF Veramed-Klinik "Am Tannenberg" | | | | | | |
| IA1899 | GHF Curtius Klinik | | | | | | |
| IA1900 | GHF Fachklinik am Haussee | | 8 | 51.129 | 17.12.2009 | | |
| IA1901 | GHF Gut Neuhof | | | | | | |
| IA1902 | GHF Klinik Dr. Heines | | | | | | |
| IA1903 | GHF Klinik Dr. Lay | | | | | | |
| IA1904 | GHF Klinikum Luitpoldpark-Kötzting | | | | | | 17 |
| IA1905 | GHF Main-Spessart-Klinik | | | | | | 15 |
| IA1969 | GHF Schloss Dahme | | | | | | |
| IA1981 | GHF Wohnstift "Auf der Kronenburg" | | 45 | 51.129 | 25.05.2009 | 47 | |
| IA1982 | GHF Ärztehaus Sachsendorf | | | | | | |
| IA2019 | GHL Verwaltungs GmbH HAT-Immobilienfonds 58 GBR | | | | | | |
| IA4238 | GID Gewerbeimmobilien Deutschland GmbH GID Gewerbeimmobilienfonds Deutschland | | | | | | |
| IA4764 | GOA Germania of America, Inc. GOA Germania Property Investors XI, L.P. | | | | | | |
| IA4765 | GOA Germania Property Investors XXXIII, L.P. | | | | | | |
| IA4766 | GOA Germania Property Investors XXXIV, L.P. | | | | | | |
| IB2912 | GOA Germania Property Investors XXXI, L.P. | | | | | | |
| IB4142 | Grand Hotel Dortmund Verwaltungs GmbH Mercure Grand Hotel Dortmund | | 50 | 50.000 | 22.01.2010 | | |
| IA5870 | Grund+Renten Gesellschaft für Anlagen Consult mbH Grund + Renten Fonds Nr. 136 - Berliner City-Immobilienfonds | | 65 | 10.000 | 17.03.2011 | 63,5 | 70 |
| IB2918 | Grund + Renten Fonds Nr. 001 - Berlin, Platanenallee 32 | | | | | | 25 |
| IB2919 | Grund + Renten Fonds Nr. 032 - Berlin, Cunostraße | | | | | | |
| IB2920 | Grund + Renten Fonds Nr. 035 - Stadterneuerung II | | | | | | |
| 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 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5236 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| IA5237 | Hahn 003 Depotcenter Waldkraiburg GbR | | | | | | |
| IA5238 | Hahn 006 SB-Warenhaus Montabaur GbR | | | | | | |
| IA5239 | Hahn 007 Baumarkt Fulda GbR | | | | | | |
| IA5240 | Hahn 008 SB-Warenhaus Celle GbR | | | | | | |
| IA5241 | Hahn 009 SB-Warenhaus Oberhausen GbR | | | | | | |
| IA5242 | Hahn 011 SB-Warenhaus Iserlohn GbR | | | | | | |
| IA5243 | Hahn 012 C + C Großmarkt Neuwied GbR | | | | | | |
| IA5244 | Hahn 013 VEN SB-Warenhaus Nordwalde GbR | | | | | | |
| IA5245 | Hahn 016 EKZ Osnabrück-Schinkel GbR | | | | | | |
| IA5246 | Hahn 020 SB-Warenhaus Rheda-Wiedenbrück GbR | | | | | | |
| IA5247 | Hahn 022 Geschäftshaus Kerpen-Türnich GbR | | | | | | |
| IA5248 | Hahn 024 Baumarkt Haltern GbR | | | | | | |
| IA5249 | Hahn 028 SB-Warenhaus Aachen-Krugenofen GbR | | | | | | |
| IA5250 | Hahn 031 SB-Warenhaus Lübbecke GbR | | | | | | |
| IA5251 | Hahn 032 Baumarkt Krefeld GbR | | | | | | |
| IA5252 | Hahn 033 Einrichtungshaus Ludwigsburg GbR | | | | | | |
| IA5253 | Hahn 037 Baumarkt Kiel GbR | | | | | | |
| IA5254 | Hahn 038 Baumarkt Kitzingen GbR | | | | | | |
| IA5255 | Hahn 039 SB-Markt Arnshausen GbR | | | | | | |
| IA5256 | Hahn 044 SB-Markt Wuppertal GbR | | | | | | |
| IA5257 | Hahn 045 Baumarkt Pulheim GbR | | | | | | |
| IA5258 | Hahn 048 Fachmarktcenter Osnabrück GbR | | | | | | |
| IA5259 | Hahn 049 Geschäftshaus Meinerzhagen GbR | | | | | | |
| IA5260 | Hahn 053 SB-Markt Edemissen GbR | | | | | | |
| 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 Erftstadt 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 Erftstadt GbR | | 82,5 | 25.000 | 02.02.2011 | | |
| IA5278 | Hahn 077 EKZ Stewede-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 | | | | | | |
| IA5291 | Hahn 091 Baumarkt Suhl GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5292 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| 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 | | | | | | |
| IA5308 | Hahn 106 Einkaufszentrum Husum GbR | | | | | | |
| IA5309 | Hahn 108 Baumarkt Lichtenfels GbR | | | | | | |
| IA5310 | Hahn 109 Einkaufszentrum Langelsheim GbR | | | | | | |
| IA5311 | Hahn 110 SB-Warenhaus Oer-Erkenschwick GbR | | | | | | |
| IA5312 | Hahn 111 Bürohaus Marsdorf GbR | | | | | | |
| IA5313 | Hahn 112 Fachmarktcenter Straubing GbR | | | | | | 35 |
| IA5314 | Hahn 113 Kaufpark Uchte GbR | | 35,5 | 20.000 | 07.01.2011 | 36 | |
| IA5315 | Hahn 114 SB-Warenhaus Kitzingen GbR | | 36 | 20.000 | 01.03.2011 | 39 | |
| IA5316 | Hahn 115 EKZ Stuttgart GbR | | | | | | |
| IA5317 | Hahn 116 SB-Warenhaus Bergneustadt GbR | | | | | | |
| IA5318 | Hahn 117 H.Köttgen & Cie. KG | | | | | | |
| 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-Warenhaus 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 | | | | | | |
| IA5348 | Hahn 705 Hahn Zweitmarktfonds 5 GmbH & Co. KG | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5349 IA5350 | Hahn Immobilien-Beteiligungs AG Hahn 706 Hahn Zweitmarktfonds 6 GmbH & Co. KG Hahn 707 Hahn Zweitmarktfonds 7 GmbH & Co. KG | | | | | | |
| IA1149 | Hamburger Vermögensverwaltungsgesellschaft mbH SEB / BfG Immowert Düsseldorf/Schwerin | | | | | | |
| IA3343 IA3344 IA3347 IB3533 IB3537 IB3538 | Hannover Leasing GmbH & Co. KG HL Hannover Leasing Fonds 149 TAIGA HL Hannover Leasing Fonds 153 TANGELO HL Hannover Leasing Fonds 135 FRESCO HL Hannover Leasing Fonds 110 FELINE HL Hannover Leasing Fonds 165 ERATO HL Hannover Leasing Fonds 167 PALLADIN | | 87,5 | 25.000 | 27.10.2009 | 60 | |
| IA5351 IA5352 IA5354 IA5355 IA5356 IA5357 IA5358 IA5360 IA5361 IA5362 IA5363 IA5365 IA5366 IA5367 IA5368 IA5369 IA5370 IA5371 IA5372 IA5373 IA5374 IA5375 IA5376 IA5377 IA5378 IA5379 IA5380 IA5381 IA5382 IA5383 IA5384 IA5385 IA5386 IA5387 IA5388 IA5389 IA5390 IA5391 IA5392 IA5393 IA5394 IA5395 IA5396 | Haschtmann Baubetreuungsgesellschaft mbH Haschtmann Immobilien-Anlage 001 Haschtmann Immobilien-Anlage 002 Haschtmann Immobilien-Anlage 004 Haschtmann Immobilien-Anlage 005 Haschtmann Immobilien-Anlage 006 Haschtmann Immobilien-Anlage 007 Haschtmann Immobilien-Anlage 008 Haschtmann Immobilien-Anlage 010 Haschtmann Immobilien-Anlage 011 Haschtmann Immobilien-Anlage 012 Haschtmann Immobilien-Anlage 013 Haschtmann Immobilien-Anlage 016 Haschtmann Immobilien-Anlage 017 Haschtmann Immobilien-Anlage 018 Haschtmann Immobilien-Anlage 019 Haschtmann Immobilien-Anlage 020 Haschtmann Immobilien-Anlage 021 Haschtmann Immobilien-Anlage 022 Haschtmann Immobilien-Anlage 023 Haschtmann Immobilien-Anlage 024 Haschtmann Immobilien-Anlage 025 Haschtmann Immobilien-Anlage 026 Haschtmann Immobilien-Anlage 027 Haschtmann Immobilien-Anlage 028 Haschtmann Immobilien-Anlage 029 Haschtmann Immobilien-Anlage 030 Haschtmann Immobilien-Anlage 031 Haschtmann Immobilien-Anlage 032 Haschtmann Immobilien-Anlage 033 Haschtmann Immobilien-Anlage 034 Haschtmann Immobilien-Anlage 035 Haschtmann Immobilien-Anlage 036 Haschtmann Immobilien-Anlage 037 Haschtmann Immobilien-Anlage 038 Haschtmann Immobilien-Anlage 039 Haschtmann Immobilien-Anlage 040 Haschtmann Immobilien-Anlage 041 Haschtmann Immobilien-Anlage 042 Haschtmann Immobilien-Anlage 043 Haschtmann Immobilien-Anlage 044 Haschtmann Immobilien-Anlage 045 Haschtmann Immobilien-Anlage 046 Haschtmann Immobilien-Anlage 047 | | 94 | 30.678 | 24.03.2011 | 66 | 98 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| | Haschtmann Baubetreuungsgesellschaft mbH | | | | | | |
| IA5397 | Haschtmann Immobilien-Anlage 048 | | | | | | |
| IA5398 | Haschtmann Immobilien-Anlage 049 | | | | | | |
| IA5399 | Haschtmann Immobilien-Anlage 050 | | | | | | 50 |
| IA5400 | Haschtmann Immobilien-Anlage 051 | | | | | | |
| IA5401 | Haschtmann Immobilien-Anlage 052 | | | | | | |
| IA5402 | Haschtmann Immobilien-Anlage 053 | | | | | | |
| IA5403 | Haschtmann Immobilien-Anlage 054 | | 20 | 38.347 | 30.03.2011 | 11 | 18 |
| IA5404 | Haschtmann Immobilien-Anlage 055 | | 53 | 17.895 | 25.03.2011 | 40 | 68 |
| IA5405 | Haschtmann Immobilien-Anlage 056 | | | | | | |
| IA5406 | Haschtmann Immobilien-Anlage 057 | | | | | | |
| IA5407 | Haschtmann Immobilien-Anlage 058 | | 51 | 38.347 | 29.03.2011 | 35 | 68 |
| IA5408 | Haschtmann Immobilien-Anlage 059 | | | | | | |
| IA5409 | Haschtmann Immobilien-Anlage 061 | | | | | | |
| IA5410 | Haschtmann Immobilien-Anlage 062 | | 66,5 | 12.782 | 15.04.2011 | 55 | |
| IA5411 | Haschtmann Immobilien-Anlage 063 | | | | | | |
| IA5412 | Haschtmann Immobilien-Anlage 064 | | | | | | |
| IA5413 | Haschtmann Immobilien-Anlage 065 | | 50 | 25.000 | 22.12.2010 | 33 | 55 |
| IA5414 | Haschtmann Immobilien-Anlage 066 | | 101,5 | 20.000 | 21.03.2011 | | |
| IA5415 | Haschtmann Immobilien-Anlage 067 | | | | | 75 | |
| IA5416 | Haschtmann Immobilien-Anlage 068 | | | | | 65 | |
| IA5417 | Haschtmann Immobilien-Anlage 069 | | 100,5 | 130.000 | 12.05.2011 | 78 | |
| IA5418 | Haschtmann Immobilien-Anlage 070 | | 50 | 20.000 | 10.11.2010 | | 50 |
| IA5419 | Haschtmann Immobilien-Anlage 071 | | 75 | 15.000 | 11.05.2011 | | 85 |
| IA5420 | Haschtmann Immobilien-Anlage 072 | | 65 | 15.000 | 05.05.2011 | | 70 |
| IA5421 | Haschtmann Immobilien-Anlage 073 | | | | | 65 | |
| IA5422 | Haschtmann Immobilien-Anlage 074 | | | | | 69 | |
| IA5423 | Haschtmann Immobilien-Anlage 075 | | 82 | 20.000 | 15.04.2011 | 82 | |
| IA5424 | 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 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5453 | Haschtmann Baubetreuungsgesellschaft mbH 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 Gangelst | | | | | | 49,5 |
| IB3220 | HAT Hanseatischen Anlagentreuhand-Secura Vermögensberatungsgesellschaft mbH & Co HAT-Gewerbefonds 44 Büro-und Geschäftshaus "Cotta-Center" Dresden GbR | | | | | | |
| IA4769 | HCI Capital AG HCI USA II | | | | | | 67,5 |
| IA4829 | HCI Developmentfonds I | | | | | | 40 |
| IA6080 | HCI Real Estate Growth I USA | | | | | | |
| IB3459 | HCI Österreich I | | | | | | 20 |
| IB3460 | HCI Österreich II | | | | | | |
| IB3461 | HCI Österreich III | | | | | | 80 |
| IB3462 | HCI Österreich IV | | 30,5 | 50.000 | 30.10.2009 | | 45 |
| IB3463 | HCI Österreich V | | | | | | |
| IB3464 | HCI Österreich VI | | | | | | |
| IA4950 | Herbert Hillebrand - Baubetreuungs-und Beteiligungs-KG Herbert Hillebrand Aufbau Ost Objekt Nr. 4 - Erlebnisbad Dresden-Gorbitz | | | | | | |
| IB4553 | Hesse Newman Capital AG Rothmann & Cie. LogisFonds 1 Garbe Logimac AG - Einmalanlage "Classic" | | | | | | |
| IB4554 | Rothmann & Cie. LogisFonds 1 Garbe Logimac AG - Rateneinlage "Sprint" | | | | | | |
| IB4555 | Rothmann & Cie. LogisFonds 2 Garbe Logimac 2 AG - Einmalanlage "Classic" | | | | | | 75 |
| IB4556 | Rothmann & Cie. LogisFonds 2 Garbe Logimac 2 AG - Rateneinlage "Sprint" | | | | | | |
| IA2224 | HGA Capital Grundbesitz und Anlage GmbH HGA Berlin-Mitte Fonds III | | | | | | 30 |
| IA2226 | HGA England I St. George-s House | | 91 | 16.667 | 27.10.2009 | | |
| IA2228 | HGA Objekte Hamburg und Hannover | | 40 | 50.000 | 22.12.2009 | | |
| IA2230 | HGA Dr. Plett I/94 World Trade Center Dresden | | | | | | |
| IA4025 | HGA Österreich I | | 25 | 45.000 | 27.02.2009 | | 90 |
| IA6000 | HGA Mitteleuropa V | | | | | | |
| IA4932 | HIAG Haupt Investitions AG HIAG Fonds 1 - Büro-Center Kapuzinerplatz München | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| 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 | | | | | | |
| IA5571 | 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 | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5599 | IVG Private Funds GmbH 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 Welslerstraße 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 |
| IA3425 | KanAm Deutschland VII | | | | | | |
| IA3426 | KanAm Deutschland X | | | | | | |
| IA3427 | KanAm Deutschland XI | | 20 | 35.790 | 23.07.2009 | | |
| IA3428 | KanAm Deutschland XII | | | | | | |
| IA3429 | KanAm Objekt Frankfurt Messturm | | | | | | |
| 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 KapHag Fonds 06 "Ikarusallee" | | | | | | |
| IA2459 | KapHag Fonds 10 "Eichborndamm" | | | | | | |
| IA2461 | KapHag Fonds 12 "Bürocentrum an der Hannover-Messe" | | | | | | |
| IA2469 | KapHag Fonds 18 "Lützowplatz" | | | | | | |
| IA2470 | KapHag Fonds 20 "Wohnen an der Rehwiese" | | | | | | |
| IA2471 | KapHag Fonds 21 "Bürocenter Stuttgart" | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2472 | KapHag Unternehmensgruppe | | | | | | |
| IA2475 | KapHag Fonds 22 "Spanische Allee" | | | | | | |
| IA2476 | KapHag Fonds 25 "Rappoltsweiler Straße" | | | | | | |
| IA2477 | KapHag Fonds 26 "Wohnen in Frohnau" | | | | | | |
| IA2478 | KapHag Fonds 27 "Oswinsteig" | | | | | | |
| IA2479 | KapHag Fonds 29 "Wohnen am Britzer Garten" 1. Tranche | | | | | | |
| IA2480 | KapHag Fonds 29 "Wohnen am Britzer Garten" 2. Tranche | | | | | | |
| IA2481 | KapHag Fonds 30 "Wohnen am Fließtal" | | | | | | |
| IA2482 | KapHag Fonds 31 "Wohnen am Fürstendamm" | | | | | | |
| IA2483 | KapHag Fonds 32 "Wohnen am Steinbergpark" | | | | | | |
| IA2484 | KapHag Fonds 33 "Galluner Straße" | | | | | | |
| IA2488 | KapHag Fonds 34 "Kärntener Straße" | | | | | | |
| IA2492 | KapHag Fonds 36 "Birkbuschstraße" | | | | | | |
| IA2493 | KapHag Fonds 40 "Kantdreieck" | | 20 | 51.129 | 06.11.2009 | 13 | |
| IA2494 | KapHag Fonds 41 "BIC Berlin" 1. Tranche GbR | | 15 | 35.790 | 22.07.2009 | 6,5 | |
| IA2495 | KapHag Fonds 41 "BIC Berlin" 2. Tranche GbR | | | | | | 50 |
| IA2497 | KapHag Fonds 41 "BIC Berlin" 3. Tranche GbR | | 5 | 25.565 | 11.03.2009 | | |
| IA2499 | KapHag Fonds 44 "Friedrichstadt" GbR | | | | | | 50 |
| IA2500 | KapHag Fonds 46 "Bürohaus am Tempelhofer Ufer" | | | | | | |
| IA2501 | KapHag Fonds 47 "Wohn-und Geschäftshaus Marienfelde" GbR | | | | | | |
| IA2502 | KapHag Fonds 48 "RathausCenter Fürstenwalde/SeniorenResidenz Wuppertal" | | 49,5 | 255.646 | 10.12.2009 | 40 | |
| IA2504 | KapHag Fonds 49 "Wohnen in Berlin-Krakow" | | | | | | |
| IA2505 | KapHag Fonds 51 "Friedrichstraße 119" 1. Tranche | | | | | | |
| IA2507 | KapHag Fonds 52 "Dienstleistungen für Alter und Gesundheit" | | 35 | 35.790 | 13.01.2010 | | 70 |
| IA2508 | KapHag Fonds 54 "Kaiserin-August-Allee an der Spree" | | 30 | 51.129 | 22.04.2009 | 11 | |
| IA2510 | KapHag Fonds 55 "Einkaufszentrum im JUNKERS PARK Dessau" | | 32,5 | 102.258 | 13.01.2010 | | 45 |
| IB3912 | KapHag Fonds 57 "MARITIM Rhein-Main-Hotel" | | | | | 31 | 60 |
| | KapHag Fonds 42 "Elbcenter 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 |
| IA1575 | DLF 92/10 Dreiländerfonds | | | | | 6 | |
| IA1576 | DLF 92/11 Dreiländerfonds | | 24 | 102.258 | 03.02.2009 | 10 | 30 |
| IA1577 | DLF 92/12 Dreiländerfonds | | 11,5 | 10.226 | 30.04.2009 | 7 | 10 |
| IA1578 | DLF 93/14 Dreiländerfonds | | 7 | 51.129 | 28.12.2009 | 7,5 | 9,5 |
| IA1579 | DLF 94/17 Dreiländerfonds | | 7,5 | 15.339 | 22.10.2009 | 12 | 21 |
| IA1580 | DLF 97/22 Dreiländerfonds | | 2 | 15.339 | 04.11.2009 | 8,5 | 25 |
| IA1581 | DLF 97/25 Dreiländerfonds | | 8 | 51.129 | 03.11.2009 | 10 | 20 |
| IA1582 | DLF 97/26 Dreiländerfonds | | 12 | 25.565 | 21.01.2010 | 10,5 | 19 |
| | DLF 98/29 Dreiländerfonds | | | | | | |
| IA1111 | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA1112 | KGAL/Alcas KALMUS | | 62,5 | 25.565 | 07.09.2009 | 62 | 75 |
| IA3440 | KGAL/Alcas MERKUR City Carré Berlin | | 65,5 | 150.000 | 12.11.2009 | | |
| IA3448 | KGAL/Alcas 164 KALA | | | | | | |
| IB3925 | KGAL/Alcas 173 LUMBAR | | | | | | |
| IB3935 | KGAL/Alcas 156 KAMAU KG | | | | | | |
| IB3936 | KGAL/Alcas 184 PropertyClass Österreich 4 | | 75 | 20.000 | 18.11.2009 | | |
| IB3946 | KGAL/Alcas 185 PropertyClass Value Added 1 | | 66 | 15.000 | 30.11.2009 | | 50 |
| IB3950 | KGAL/Alcas 199 PropertyClass Österreich 5 | | | | | | 94 |
| | KGAL/Alcas 217 PropertyClass Österreich 6 | | 80 | 10.000 | 12.06.2009 | 50 | 80 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2511 | Konzept GmbH & Co. Konzept 01 SMC | | | | | | 15 |
| IA2512 | Konzept 15 Immobilienfonds Schwarzwaldresidenz | | | | | | |
| IA2513 | Konzept 02 SMC | | | | | | |
| IA2514 | Konzept 03 SMC | | | | | | |
| IA2515 | Konzept 19 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2516 | Konzept 20 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2517 | Konzept 21 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2518 | Konzept 26 Immobilienfonds Hellersdorfer Corso | | | | | | |
| IA2519 | Konzept 22 Immobilienfonds Königs Wusterhausen | | | | | | |
| IA2520 | Konzept 17 Immobilienfonds Merseburg | | | | | | |
| IA2521 | Konzept Müggelpark Gosen | | | | | | |
| IA2522 | Konzept 29 Immobilienfonds Neubrandenburg | | | | | | |
| IA2523 | Konzept 28 Immobilienfonds Riesaer Straße | | | | | | |
| IA3457 | Konzept 23 Immobilienfonds Heideresidenzen | | | | | | |
| IA3838 | Konzept 12 Immobilienfonds Feldstraße | | | | | | |
| IA3911 | Konzept Elektrohandel Wohnhäuser und Gewerbeimmobilien Berlin | | | | | | |
| IA3915 | Konzept 01 Wohnhäuser und Gewerbeimmobilien | | | | | | |
| IA3956 | Konzept 06. Wohnbauten | | | | | | |
| IA4042 | Konzept Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin | | | | | | |
| IA4051 | Konzept 02 Wohnhäuser Berlin | | | | | | |
| IA4116 | Konzept 08. Wohnbauten | | | | | | |
| IA4150 | Konzept 14. Immobilienfonds Seniorenpflegeheim | | 2,5 | 25.565 | 27.04.2009 | | |
| IA4171 | Konzept 04 Seniorenheim Hildesheim | | | | | | |
| IA4175 | Konzept Sanitärhandel Wohnhäuser Berlin | | | | | | |
| IA4209 | Konzept 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 | | | | | | |
| IA2888 | Schmälzle 08 Düsseldorf | | | | | | |
| IA2889 | Schmälzle 09 Altenburg | | | | | | |
| IA2890 | Schmälzle 10 Magdeburg | | | | | | |
| IA2891 | Schmälzle 11 Immobilien Rendite Fonds | | | | | | |
| IA2892 | Schmälzle 12 Göppingen/Nürnberg | | | | | | |
| IA2893 | Schmälzle 13 Herrenberg | | | | | | |
| IA2894 | Schmälzle Unger Blumenthal | | | | | | |
| IA2895 | Schmälzle Unger Luer-Objekte | | | | | | |
| IA5750 | Schmälzle 01 Duisburg GbR | | | | | | |
| IA5751 | Schmälzle 02 Traubenplatz GbR | | | | | | |
| IB4722 | Schmälzle - Objekt Stieghorster Straße | | | | | | |
| IA6093 | MCT Marine Capital MCT Südafrika 1 | | | | | | |
| IA6094 | MCT Südafrika 2 | | | | | | |
| IB4864 | ML Real GmbH & Co. KG Wert-Konzept Altenpflegeheim Wolfenbüttel | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-------------------|--------------------------|--|-----------|----------|
| | | | % | Umsatz Euro | vom | | |
| 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 IB4520 IB4523 | 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) Rentadomo FÜNFTE Grundbesitz Rentadomo VIERTE Grundbesitz | | | | | | 70 |
| 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 | 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 | | 115 32 27,5 | 2.556 1.023 25.565 | 11.09.2009 18.11.2009 06.02.2009 | 115 32 | 55 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|---|---|--|--|---|
| | | | % | Umsatz Euro | vom | | |
| IA2868 IA3913 IA4228 | Roland Ernst AG Roland Ernst Grundstücks-Fonds 21 Roland Ernst Grundstücks-Fonds 09 Roland Ernst Grundstücks-Fonds 06 | | | | | 53 | |
| IB4537 | ROSCHE FINANZ Projekt GmbH Romus Immobilienfonds Reha-Klinik Lohmen | | | | | | |
| IA1390 IA1391 IA1393 IA1395 IA1396 IA1398 IA1399 IA1402 IA1403 IA1404 IA1405 IA1407 IA1408 IA1409 IA1412 IA1413 IA3138 IA3141 IA3143 IA3144 IA3145 IA3147 | RREEF Management GmbH DB Real Estate Immobilienfonds 03 Einkaufszentrum Allee-Center Berlin DB Real Estate Altersvorsorge Fonds Hamburg Alter Wall DB Real Estate Immobilienfonds 08 Bank-und Geschäftshaus Rostock DB Real Estate Immobilienfonds 04 Brockhaus-Zentrum Leipzig DB Real Estate Immobilienfonds 13 California, SAKS FIFTH AVENUE & Forschungszentrum DB Real Estate Immobilienfonds 17 City-Galerie Augsburg DB Real Estate Immobilienfonds 07 Hbf. Leipzig, Hansehaus Hamburg, Wilhelmgalerie Potsdam DB Real Estate Einkaufs-Center-Immobilienfonds DB Real Estate Immobilienfonds 02 Einkaufszentrum Drehscheibe Bochum DB Real Estate Immobilienfonds 05 Hansering Halle DB Real Estate Immobilienfonds 10 City Center DB Real Estate Kaufhof Lövenich Weiden DB Real Estate Immobilienfonds 12 Main-Taunus-Zentrum Sulzbach DB Real Estate Marktpassagen Jena DB Real Estate Rathaus-Center Ludwigshafen DB Real Estate Immobilienfonds 01 Technisches Zentrum Leipzig DB Real Estate Budapest ShopInvest DB Real Estate Lodz Shopinvest DB Real Estate Olympia-Einkaufszentrum München DB Real Estate Immobilienfonds 19 Ritterpassage am Hauptbahnhof Leipzig DB Real Estate Immobilienfonds 11 Spree-Schlange Berlin DB Real Estate Immobilienfonds 14 Wohnungsfonds Rhein-Pfalz Wohnen | | 120 1,5 67,5 69,5 41 367 17,5 42 54,5 175 106 42 102,5 85 468 71 | 20.000 31.200 25.000 25.000 26.000 10.304 26.000 52.000 41.600 10.400 155.000 52.000 26.000 35.000 10.400 10.400 | 26.05.2009 03.02.2010 13.11.2009 30.12.2009 10.02.2010 08.02.2010 05.02.2010 09.11.2009 27.01.2010 08.06.2009 05.02.2010 16.09.2009 01.02.2010 30.12.2009 30.11.2009 04.09.2009 | 120 38 71,5 41 284 15 55 105 28 80,5 430 65,5 | 80 4 90 45 20 58 50 100 520 |
| IA2869 IA2870 IA2871 IA3589 IA3590 IA3591 IA3592 IA3593 IA3594 IA3595 IA3596 IA3597 IA3598 IA3599 IA3600 IA3601 IA3602 IA3603 IA3604 IA3605 IA3606 IA3607 IA3608 IA3609 IA3610 IA3611 | 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 SAB 061 Finckensteinallee 40-42 Altbau GbR SAB 062 Mozartstraße GbR SAB 072 Brentanostrasse 52 GbR Berlin SAB 073 Ostpreussendamm GbR SAB 082 Loschwitz-Arkaden GbR SAB 083 Wohnpark Nauen SAB 088 Forum Bernau SAB 113 Adlershof Quartier A SAB 114 Adlershof Quartier B SAB 115 Adlershof Quartier C SAB 116 Adlershof Quartier D SAB 117 Adlershof Quartier E SAB 090 Am Holzmarkt SAB 046 Schloßgarten SAB 111 Danziger Straße 211 | | | | | | 30 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3612 | SAB Spar-und Anlageberatung AG | | | | | | |
| 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 | | | | | | |
| IA3622 | SAB 120 Neue Welt | | | | | | 25 |
| 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 | | | | | | |
| IA5675 | SAB 022 Taunusblick | | | | | | |
| IA5676 | SAB 023 Landhaus-Residenz | | | | | | |
| IA5677 | SAB 024 Ludwigstraße 10 | | | | | | |
| IA5679 | SAB 025 Landhaus-Residenz II | | | | | | |
| IA5680 | SAB 028 Landhaus-Residenz II 2. Bauabschnitt | | | | | | |
| IA5681 | SAB 029 Römerpark | | | | | | |
| IA5682 | SAB 030 Brentanopark | | | | | | |
| IA5683 | SAB 031 Villa Kepler | | | | | | |
| IA5684 | SAB 032 Frankenpark | | | | | | |
| IA5685 | SAB 033 Rheinpromenade | | | | | | |
| IA5686 | SAB 034 Fasanenpark | | | | | | |
| IA5687 | SAB 035 Taunusstraße 62 | | | | | | |
| IA5688 | SAB 036 Niddapark | | | | | | |
| IA5689 | SAB 037 Villa Royale | | 17,5 | 50.000 | 28.01.2011 | | 75 |
| IA5689 | SAB 038 Römerpark II | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5690 | SAB Spar-und Anlageberatung AG 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 | | | | | | |
| IA5733 | SAB 124 Wohnen im Komponistenviertel | | | | | | |
| IA5734 | SAB 126 Stargarder Straße/ Schliemannstraße | | | | | | |
| IA5735 | SAB 127 Lincolnstraße/ Einbeckerstraße | | 76,5 | 15.339 | 07.03.2011 | 65 | |
| IA5736 | SAB 128 Choriner Straße 46 | | | | | | |
| IA5737 | SAB 130 Stargarder Straße 46 | | | | | | |
| IA5738 | SAB 131 Lincolnstraße/Bietzkestraße 2. Bauabschnitt | | | | | | |
| IA5739 | SAB 134 Oderberger Straße 45 | | | | | | |
| IA5740 | SAB 135 Stargarder Straße 54 | | | | | | |
| IA5741 | SAB 137 Göhrener Straße 12 | | 233 | 16.331 | 14.03.2011 | | |
| IA5742 | SAB 140 Choriner Straße 39 | | | | | | |
| IA5743 | SAB 142 Dietrich-Bonhoeffer-Straße 12 | | | | | | |
| IA5744 | SAB 144 Eggersdorfer Straße/ Zachertstraße | | 30 | 6.647 | 17.05.2010 | | |
| IA5745 | SAB 146 Ahlbecker Straße 5 | | | | | | 55 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| 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 | | | | | | |
| IA5514 IA5515 IA5516 IA5517 IA5518 IA5519 IA5520 IA5521 | WealthCap Wealth Management Capital Holding GmbH HVB BIL Leasing-Fonds Altstadtsanierung Freiberg KG HVB BIL Leasing-Fonds Bankgebäude Leipzig KG HVB BIL Leasing-Fonds BARION KG HVB BIL Leasing-Fonds HONOR KG HVB BIL Leasing-Fonds Hotel Rostock KG HVB BIL Leasing-Fonds Hotel Ulm KG HVB BIL Leasing-Fonds Stadtsanierung Freiberg KG HVB HVBF Immobilien-Fonds Wohnungen Leipzig KG | | 100 | 25.565 | 09.12.2010 | | 110 |
| IA4888 | Wert-Konzept Beratungs-und Vermittlungsgesellschaft für Finanzierungen und Vermögensanlagen mbH Wert-Konzept Hanseatca 2 - Halbinsel Köpenick | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|----------------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB4932 IB4935 IB4936 | WIT Wirtschafts-und Industrie-Treuhand GmbH & Co. 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 Saylemoon 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 | | | | | | 80 |
| IA4975 | Atlantic MS Cathrine Rickmers | | 69 | 30.000 | 26.11.2009 | | |
| IA4976 | Atlantic MS Clasen Rickmers | | | | | | 75 |
| IA4977 | Atlantic MS Rickmers Antwerp | | | | | | |
| 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 Saylemoon 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 Chemikaliertanker 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 Scharhorn | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|--|--|----------------------------|-----------|
| | | | % | Umsatz Euro | vom | | |
| IA3964 IA6119 | Briese Schifffahrts GmbH & Co. KG Briese MS Süderoog 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 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 | 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 | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1356 | CONTI CORONA AG | | | | | | |
| IA1357 | Conti MS Conti Malaga | | | | | | |
| IA1358 | Conti MS Conti Melbourne | | | | | | |
| IA1359 | Conti MS Conti Paris | | 85 | 35.000 | 02.03.2009 | | 90 |
| IA1360 | Conti MS Conti Porto | | | | | | |
| IA1361 | Conti MS Conti Seattle | | | | | | |
| IA1362 | Conti MS Conti Sydney | | | | | | |
| IA1363 | Conti MS Conti Taipei | | | | | | |
| IA1364 | Conti MS Conti Valencia | | | | | | |
| IA1366 | Conti MS Conti Wellington | | | | | | |
| IA1367 | Conti MS Hong Kong Senator | | | | | | |
| IA1368 | Conti MS London Senator | | | | | | |
| IA1369 | Conti MS MSC Flaminia | | | | | | |
| IA1371 | Conti MS MSC Ilona | | | | | | |
| IA1372 | Conti MS Conti Shanghai | | | | | | |
| IA1373 | Conti MS Conti Sharjah | | | | | | |
| IA1374 | Conti MS Conti Singa | | | | | | |
| IA1375 | Conti MS Sargasso Sea | | | | | | |
| IA1378 | Conti MS Tokyo Senator | | | | | | |
| IA1379 | Conti MS Washington Senator | | | | | | |
| IA1380 | Conti MS White Sea | | | | | | |
| IA1381 | Conti MS Yellow Sea | | | | | | |
| IA3127 | Conti MT Isargas | | | | | | |
| IA3128 | Conti MS Conti Göteborg | | | | | | |
| IA3130 | Conti MS Johannes Brahms (ehem. MS Eurodiamond) | | | | | | |
| IA4983 | Conti MS Primadonna (ex MS "Delphin Queen") | | | | | | |
| IA4984 | Conti Beteiligungsfonds VI - Classic | | | | | | |
| IA4985 | Conti Beteiligungsfonds VI - Vario | | | | | | |
| IA4986 | Conti Beteiligungsfonds VII - Classic | | | | | | |
| IA4987 | Conti Beteiligungsfonds VII - Vario | | | | | | |
| IA4988 | Conti Beteiligungsfonds VIII - Classic | | | | | | |
| IA4989 | Conti Beteiligungsfonds VIII - Vario | | | | | | |
| IA4990 | Conti Beteiligungsfonds X - Classic | | | | | | |
| IA5099 | Conti Beteiligungsfonds X - Vario | | | | | | |
| IA5101 | Conti MS Conti Annapurna | | | | | | |
| IA5102 | Conti MS Conti Everest | | | | | | |
| IA5103 | Conti MS Conti Madrid | | | | | | |
| IA5104 | Conti MS Conti Makalu | | | | | | |
| IB1660 | Conti MS MSC Alessia | | 53,5 | 25.000 | 11.03.2011 | 35 | 70 |
| IB1661 | Conti Beteiligungsfonds I - Classic | | | | | | |
| IB1662 | Conti Beteiligungsfonds I - Vario | | | | | | |
| IB1663 | Conti Beteiligungsfonds III - Classic | | | | | | |
| IB1664 | Conti Beteiligungsfonds III - Vario | | | | | | |
| IB1675 | Conti Beteiligungsfonds IX | | | | | | |
| IB1682 | Conti MS Caribbean Sea | | | | | | |
| IB1730 | Conti MS Conti Basel | | | | | | |
| IB1863 | Conti Sächsische Dampfschiffahrt | | | | | 45 | |
| IA1485 | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA1486 | DFH 79 | | | | | | |
| IA1485 | DG Anlage Gesellschaft mbH | | | | | | |
| IA1486 | DG Anlage MS Münster | | 40 | 2.556 | 26.05.2009 | | 60 |
| IA2677 | DG Anlage MS Osnabrück | | | | | | |
| IA5151 | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft | | | | | 12 | 35 |
| IA5152 | DIVAG NAVI-Fonds 31 MT "Eagle Lyra" | | | | | | 66 |
| | DIVAG NAVI-Fonds 10 | | 67 | 100.000 | 21.04.2011 | 67 | 80 |
| | DIVAG NAVI-Fonds 12 | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3215 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA3217 | Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Dynamik-Kapital | | | | | | |
| IA3218 | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Garant-Kapital | | | | | | |
| IA3219 | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Dynamik-Kapital | | | | | | |
| IA4757 | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Dynamik-Kapital | | | | | | |
| IA4758 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2005) | | | | | | |
| 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 |
| IA5935 | Dr. Peters DS-Fonds Nr. 119 DS Republic - Garant-Kapital | | | | | | |
| IA5936 | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Dynamik-Kapital | | | | | | |
| IA5988 | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Garant-Kapital | | | | | | |
| IA6007 | Dr. Peters DS-Fonds Nr. 127 VLCC Younara Glory | | | | | | |
| IA6008 | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Dynamik Kapital | | | | | | |
| IB2447 | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Garant Kapital | | | | | | |
| IB2465 | Dr. Peters DS-Fonds Nr. 092 VLCC Front Chief - Tranche I | | | | | | |
| IB2468 | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Dynamik-Kapital | | | | | | |
| IB2470 | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Garant-Kapital | | | | | | |
| IB2471 | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Garant-Kapital | | | | | | |
| IB2472 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2005) | | | | | | |
| IB2473 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2006) | | | | | | 70 |
| IB2479 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Garant-Kapital | | | | | | |
| IB2480 | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Dynamik-Kapital | | | | | 30 | 60 |
| IB2481 | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Garant-Kapital | | | | | | |
| IB2482 | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Dynamik-Kapital | | | | | | |
| IB2485 | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Garant-Kapital | | | | | | |
| IB2486 | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Dynamik-Kapital | | | | | | |
| IB2495 | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Garant-Kapital | | | | | | |
| IB2496 | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Dynamik Kapital | | | | | | |
| IA5972 | 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 | | | | | | |
| IA5195 | EEH MS Lehmann Trader | | | | | | 70 |
| IA5196 | EEH MS Mare | | 85 | 25.000 | 05.10.2010 | | 75 |
| IA5197 | EEH MS MCP Blankenese | | 49 | 40.000 | 11.02.2011 | 40 | 49 |
| IA5198 | EEH MS Notos | | | | | | |
| IA5990 | EEH MS Wisdom | | | | | | |
| IA5991 | EEH M/S Fabian (MS Beluga Gratification) | | | | | | |
| IA5992 | EEH M/S Svenja (MS Beluga Graduation) | | | | | | |
| IA5993 | EEH MS BBC Tahiti | | | | | | |
| IB2534 | EEH MS BCC Togo | | | | | | |
| IB2535 | EEH MS Capella | | | | | | |
| IB2539 | EEH MS Delfin | | | | | | |
| IB2544 | EEH MS Lehmann Forester | | | | | | |
| IA4679 | EEH MS Uranus - Privatplatzierung | | | | | | |
| IA4679 | Embdena Partnership AG Embdena MS Deborah | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4680 | Embdena Partnership AG | | | | | | |
| IA4823 | Embdena MS Nordstar | | | | | | 35 |
| IA4866 | Embdena MS Eaststar | | | | | | |
| IA4921 | Embdena MS Asian Cruiser | | | | | | |
| IA4922 | Embdena MS Europe Star | | | | | | |
| IA5200 | Embdena MS Vanessa | | | | | | |
| IA5201 | Embdena MS Adele C | | | | | | |
| IA5202 | Embdena MS Africa Star | | 47 | 20.000 | 15.06.2010 | | |
| IA5203 | Embdena MS Carl C | | 34,5 | 145.000 | 01.04.2011 | | 80 |
| IA5204 | Embdena MS Christian | | | | | | 86 |
| IA5205 | Embdena MS Christian D | | 45 | 35.000 | 15.03.2011 | | 45 |
| IA5206 | Embdena MS European Island | | | | | 47 | |
| IA5207 | Embdena MS Forester | | | | | | 85 |
| IA5208 | Embdena MS Hannes C | | 60 | 15.000 | 14.12.2010 | | 60 |
| IA5209 | Embdena MS Jan Mitchell | | 70 | 15.000 | 26.04.2011 | 55 | 70 |
| 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 | | | | | | |
| IB2550 | Embdena MS Patricia | | | | | | |
| IB2551 | Embdena MS Asian Voyager | | | | | | 70 |
| IB2552 | Embdena MS Atlantic Commander | | | | | | |
| IB2553 | Embdena MS Atlantic Star | | 80 | 15.000 | 19.03.2009 | | 70 |
| IB2554 | Embdena MS Baltic Sea | | | | | | |
| IB2564 | Embdena MS Barbara | | | | | | |
| IB2566 | Embdena MS Georg Mitchell | | | | | | |
| IB2568 | Embdena MS Jamina | | 10 | 20.000 | 22.07.2009 | | |
| IB2569 | Embdena MS John Mitchell | | | | | | |
| IB2573 | Embdena MS Knock | | | | | | |
| IB2578 | Embdena MS Marc Mitchell | | | | | | |
| IB2579 | Embdena MS Speedster | | | | | | |
| IB2580 | Embdena MS Saar Valencia | | | | | | |
| IB2582 | 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 | | | | | | |
| IA6067 | FAFA MS JRS Canis | | | | | | |
| IA6068 | FAFA MS JRS Capella | | | | | | |
| IB2609 | FAFA MS Vega Stockholm | | | | | | |
| IB2613 | FAFA MS Team Spirit (Chartername "MS Normed Bremen") 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 | | | | | | |
| IA3253 | FHH Fonds Nr.03 MT Lombardia | | | | | | |
| IA3254 | FHH Fonds Nr.04 MT Liguria | | 60 | 100.000 | 12.08.2009 | | |
| IA3256 | FHH Fonds Nr.05 MT Lutetia | | 60 | 20.000 | 01.07.2009 | | |
| IA3257 | FHH Fonds Nr.07 MT Levantia | | | | | | |
| IA3258 | FHH Fonds Nr.08 MT Latvia | | | | | | |
| IA3258 | FHH Fonds Nr.09 MS Cimbria | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3259 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA3260 | FHH Fonds Nr.10 MS Carinthia | | 110 | 250.000 | 11.02.2009 | | |
| IA3261 | FHH Fonds Nr.11 MS Cordelia | | | | | | |
| IA3262 | 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 | | | | | | |
| IA3266 | FHH Fonds Nr.18 MT Lobelia | | 61 | 100.000 | 12.08.2009 | | |
| IA3267 | FHH Fonds Nr.19 - Twinfonds Rendite+ MS Asturia / MS Alicantia | | | | | | |
| IA3268 | FHH Fonds Nr.20 MT Livadia | | | | | | |
| IA3269 | FHH Fonds Nr.21 MS Vega Turmalin | | | | | | |
| IA3270 | FHH Fonds Nr.22 MS Hamilton Strait | | | | | | |
| IA3271 | FHH Fonds Nr.23 MS Coral Bay | | | | | | 70 |
| IA3272 | FHH Fonds Nr.24 MS Hudson Strait | | | | | | |
| IA3273 | FHH Fonds Nr.27 - Twinfonds MS Silver Bay / MS Sunset Bay | | | | | | |
| IA4867 | FHH Fonds Nr.26 MS Crystal Bay | | | | | | |
| IA5919 | FHH Fonds Nr.20 MT Livadia - Stille Beteiligung | | | | | | |
| IB2680 | FHH Fonds Nr.29 - Twinfonds MS Tampa Bay / MS Turtle Bay | | | | | 4 | |
| IB2681 | FHH Fonds Nr.31 MS Caria | | | | | | |
| IB2682 | FHH Fonds Nr.32 - Twinfonds MS Rubina Schulte / MS Valerie Schulte | | | | | | |
| IB2683 | FHH Fonds Nr.33 MS Kimberley - Standardkommanditisten | | | | | | |
| IB2684 | FHH Fonds Nr.36 MS Arica / MS Monza | | | | | | |
| IB2685 | FHH Fonds Nr.37 MS Andes / MS Austral | | | | | | |
| IB2686 | FHH MS Savonia Beteiligungsgesellschaft | | | | | | |
| IA3882 | Frisia Schiffahrtstreuhand GmbH | | | | | | |
| IA3906 | Frisia MS Rheinfels | | | | | | |
| IA3973 | Frisia MS Rysum | | | | | | |
| IA3975 | Frisia MS Clavigo | | | | | | |
| IA3975 | Frisia MS Alteland | | | | | | |
| IA4061 | Frisia MS Wittenbergen | | | | | | |
| IA4205 | Frisia MS Western Trader | | | | | | |
| IA1824 | GEBAB Konzeptions-und Emissionsgesellschaft mbH | | | | | | |
| IA1824 | Gebab MS Brandaris | | 72,5 | 100.000 | 19.01.2010 | | |
| IA1825 | Gebab MS Brüssel | | | | | | |
| IA1826 | Gebab MS Buxcliff | | | | | | |
| IA1827 | Gebab MS Buxfavourite | | | | | | |
| IA1828 | Gebab MS Buxhansa | | | | | | |
| IA1830 | Gebab MS Contship Ticino | | | | | | |
| IA1831 | Gebab MS Contship Atlantic | | | | | | |
| IA1832 | Gebab MS Champion | | | | | | |
| IA1834 | Gebab MS Contship Italy | | | | | | |
| IA1835 | Gebab MS Contship Lavagna | | | | | | |
| IA1836 | Gebab MS Dolores | | | | | | |
| IA1837 | Gebab MS Elisabeth | | | | | | |
| IA1838 | Gebab MS Eyrene | | | | | | |
| IA1839 | Gebab MS Fiducia | | | | | | |
| IA1840 | Gebab MS Fresena | | | | | | |
| IA1841 | Gebab MS Gallia | | | | | | |
| IA1842 | Gebab MS Gemini | | | | | | |
| IA1843 | Gebab MS Gudrun | | | | | | |
| IA1845 | Gebab MS Hispania | | | | | | |
| IA1846 | Gebab MS Isodora | | | | | | |
| IA1847 | Gebab MS Isolde | | | | | | |
| IA1850 | Gebab MS Katharina | | | | | | |
| IA1853 | Gebab MS Ming Bright | | | | | | 75 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1854 | GEBAB Konzeptions-und Emissionsgesellschaft mbH Gebab MS Nauplius | | | | | | |
| IA1855 | Gebab MS Peene Ore | | | | | | |
| IA1856 | Gebab MS Pembroke Senator | | | | | | |
| IA1857 | Gebab MS San Clemente | | | | | | |
| IA1858 | Gebab MS San Cristobal | | | | | | |
| IA1859 | Gebab MS San Felipe | | | | | | |
| IA1860 | Gebab MS San Fernando | | 22,5 | 25.000 | 10.03.2009 | | |
| IA1861 | Gebab MS San Francisco | | | | | | |
| IA1862 | Gebab MS San Isidro | | | | | | |
| IA1863 | 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 | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB2823 | GEBAB Konzeptions-und Emissionsgesellschaft mbH 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 | | | | | | |
| IA1916 | GHF MS Euro Storm | | | | | | |
| IA1917 | GHF MS Wesertor (ex MS Evenburg) | | | | | | |
| IA1919 | GHF MS Falderntor | | | | | | |
| IA1920 | GHF MS Fockeburg | | | | | | |
| IA1921 | GHF MS Hafentor | | | | | | |
| IA1922 | GHF MS Haneburg | | | | | | |
| IA1923 | GHF MS Herrentor | | | | | | |
| IA1924 | GHF MS Hilde K. | | | | | | |
| IA1925 | GHF MS Ingrid | | | | | | |
| IA1926 | GHF MS Jümmetor | | | | | | |
| IA1927 | GHF MS Ledator | | | | | | |
| IA1928 | GHF MS Mars | | | | | | |
| IA1930 | GHF MS Nadir | | | | | | |
| IA1931 | GHF MS Neptun | | 35 | 51.129 | 19.03.2009 | | 75 |
| IA1932 | GHF MS Neutor | | | | | | |
| IA1933 | GHF MS Nordertor | | | | | | |
| IA1934 | GHF MS Northern Navigator (ehemals "MS Nesse") | | | | | | |
| IA1935 | GHF MS Orion | | | | | | |
| IA1936 | GHF MS Pegasus | | | | | | |
| IA1937 | GHF MS Pluto | | | | | | 45 |
| IA1938 | GHF MS Pollux | | | | | | |
| IA1939 | GHF MS Poseidon | | 50 | 66.468 | 05.02.2009 | | |
| IA1940 | GHF MS Ratstor | | | | | | |
| IA1942 | GHF MS Sirius | | | | | | |
| IA1943 | GHF MS Sirius P. | | | | | | |
| IA1944 | GHF MS Südertor | | | | | | |
| IA1945 | GHF MS Taurus | | | | | | 50 |
| IA1946 | GHF MT Themsestern | | 50 | 61.355 | 27.08.2009 | | |
| IA1947 | GHF MS Uranus | | | | | | |
| IA1948 | GHF MS Vega | | | | | | |
| IA1949 | GHF MS Venus | | | | | | |
| IA1950 | GHF MS Western Navigator (ehemals "MS Bovenhusen") | | | | | | |
| IA1951 | GHF MS Zenit | | | | | | |
| IA1952 | GHF MT Alsterstern | | | | | | |
| IA1953 | GHF MT Donaustern | | 37,5 | 25.565 | 19.03.2009 | | |
| IA1954 | GHF MT Elbestern | | | | | | |
| IA1955 | GHF MT Emsstern | | | | | | |
| IA1956 | GHF MT Havelstern | | | | | | |
| IA1957 | GHF MT Isarstern | | | | | | 45 |
| IA1958 | GHF MT Jadestern | | | | | | |
| IA1959 | GHF MT Ledastern | | | | | | 45 |
| IA1960 | GHF MT Oderstern | | | | | | |
| IA1961 | GHF MT Phoenix Gas | | | | | | |
| IA1962 | GHF MT Rheinstern | | | | | | |
| IA1963 | GHF MT Rhonestern | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|------------------------------------|---|--|--------|----------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IB3483 IB3484 IB3485 IB3489 IB3493 IB3494 IB3505 IB3506 IB3511 IB3512 | Hansa Hamburg Shipping International GmbH & Co. KG HHS 04 MT Max Jacob HHS 05 MT Four Schooner HHS 06 MT Kim Jacob HHS 10 MT Wappen von Bayern HHS 14 Flottenfonds I HHS 15 MT Chaleur Bay HHS 25 MS Flottbek HHS 26 MS Barmbek HHS 31 MS Matthias Claudius HHS 32 MT Queen Zenobia | | 45,5 10 | 50.000 120.000 | 14.01.2010 21.01.2010 | | 63 10 |
| IA2275 IA2276 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 Adriaticum HM MS Mare Africum 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 | 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 | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA6028 | Harren & Partner | | | | | | |
| IA6029 | Harren & Partner MS Panthera | | | | | | |
| IA6030 | Harren & Partner MS Paragon | | | | | | |
| IA6031 | Harren & Partner MS Paramar | | | | | | |
| IA6032 | Harren & Partner MS Paranga | | | | | | |
| IA6033 | Harren & Partner MS Pasadena | | | | | | |
| IA6034 | Harren & Partner MS Patagonia | | | | | | |
| IA6035 | Harren & Partner MS Patricia | | | | | | |
| IA6130 | Harren & Partner MS Patrona | | | | | | |
| IA6131 | Harren & Partner Flottenfonds I | | | | | | |
| IB3067 | Harren & Partner Flottenfonds II | | | | | | |
| IB3068 | Harren & Partner MS Pachuca | | | | | | |
| IB3069 | Harren & Partner MS Paguera | | | | | | |
| IB3072 | Harren & Partner MS Paiute | | | | | | |
| IB3073 | Harren & Partner MS Palencia | | | | | | |
| IB3080 | Harren & Partner MS Palenque | | | | | | |
| IB3093 | Harren & Partner MS Pamplona | | | | | | |
| IA5939 | Harren & Partner MT Patalya | | | | | | |
| IA5939 | Hartmann Schifffahrts GmbH&Co.KG Frisia MS "Cuxhaven" / MS "Frisia Alster" | | | | | | |
| IA1041 | HCI Capital AG | | | | | | |
| IA1042 | HCI MS Alana | | | | | | |
| IA1043 | HCI MS Anja | | | | | | |
| IA1044 | HCI MS Atlantic Voyager | | 74 | 51.129 | 11.05.2009 | | |
| IA1045 | HCI MS Baltrum Trader | | | | | | |
| IA1047 | HCI MS Caroline Russ | | | | | | |
| IA1048 | HCI MS Elisabeth Russ | | | | | | |
| IA1051 | HCI MS Friedrich Russ | | | | | | |
| IA1052 | HCI MS Pacific Voyager | | | | | | |
| IA1053 | HCI MS Pauline Russ | | | | | | |
| IA2020 | HCI MS Werder Bremen | | | | | | |
| IA2021 | HCI 1100 TEU Schiffsfonds I | | | | | | |
| IA2022 | HCI 1100 TEU Schiffsfonds II | | | | | | |
| IA2023 | HCI Elbe Schifffahrt | | | | | | 95 |
| IA2027 | HCI Erste Belt Shipping | | | | | | |
| IA2028 | HCI Exclusiv Schiffsfonds II | | 50 | 30.000 | 07.04.2009 | | |
| IA2029 | HCI Hammonia I | | 35 | 15.000 | 05.01.2010 | | 75 |
| IA2030 | HCI MS Margrete C | | | | | | |
| IA2031 | HCI MS Alexandra | | 85 | 15.339 | 16.04.2009 | | |
| IA2032 | HCI MS Anika Oltmann | | | | | | |
| IA2035 | HCI MS Anna Sophie | | | | | | |
| IA2036 | HCI MS Antje Russ | | | | | | |
| IA2041 | HCI MS Antje Schulte | | 20 | 25.565 | 27.10.2009 | 4,5 | |
| IA2042 | HCI MS Atlantic Trader | | 40 | 37.495 | 24.02.2009 | | 30 |
| IA2044 | HCI MS Auguste Schulte | | | | | | 25 |
| IA2046 | HCI MS Berit | | | | | | |
| IA2047 | HCI MS Borkum Trader | | 42 | 25.565 | 30.09.2009 | | 70 |
| IA2049 | HCI MS Cape George | | | | | | |
| IA2054 | HCI MS Carina | | | | | | |
| IA2056 | HCI MS Classica | | | | | | |
| IA2057 | HCI MS Columba | | | | | 32 | 98,5 |
| IA2058 | HCI MS Comet | | | | | | |
| IA2063 | HCI MS Commodore | | | | | | |
| IA2064 | HCI MS Courier | | | | | | |
| IA2065 | HCI MS Dania | | | | | | |
| IA2065 | HCI MS Dollart Trader | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2067 | HCI Capital AG | | | | | | |
| IA2068 | HCI MS Dornbusch | | | | | | |
| IA2072 | HCI MS Elbe Trader | | 25 | 28.121 | 19.08.2009 | | |
| IA2073 | HCI MS Fabian Schulte | | 24 | 306.775 | 03.06.2009 | | |
| IA2073 | HCI MS Finex (NB 504) | | | | | | |
| IA2077 | HCI MS Geja C | | | | | | |
| IA2078 | HCI MS Gerd | | | | | | |
| IA2079 | HCI MS Gerda | | | | | | |
| IA2082 | HCI MS Hanni | | | | | | |
| IA2083 | HCI MS Harald S | | 75 | 15.000 | 18.11.2009 | | |
| IA2084 | HCI MS Heike | | | | | | |
| IA2085 | HCI MS Heinrich S | | | | | | |
| IA2087 | HCI MS Helgoland Trader | | 50 | 76.694 | 26.03.2009 | | |
| IA2089 | HCI MS Herm Kiepe | | | | | | |
| IA2091 | HCI MS Husky Runner | | 30 | 306.775 | 28.04.2009 | | |
| IA2092 | HCI MS Ile de Re | | | | | | |
| IA2093 | HCI MS Ile de Reunion | | | | | | |
| IA2096 | HCI MS Inga S | | | | | | |
| IA2099 | HCI MS Jandavid S | | | | | 50 | |
| IA2100 | HCI MS Jessica | | | | | | |
| IA2101 | HCI MS Jessilena | | 35 | 102.258 | 28.04.2009 | | 35 |
| IA2102 | HCI MS Johanna | | | | | | |
| IA2104 | HCI MS JPO Aquarius | | 100 | 70.000 | 16.07.2009 | | |
| IA2105 | HCI MS JPO Aries | | | | | | 80 |
| IA2106 | HCI MS Juist Trader | | 85 | 15.339 | 24.02.2009 | | |
| IA2107 | HCI MS Julietta | | | | | | |
| IA2108 | HCI MS Jümme Trader | | | | | | |
| IA2110 | HCI MS Karina | | 25 | 25.565 | 26.05.2009 | | |
| IA2111 | HCI MS Katharina S | | | | | 50 | |
| 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 | | | | | | |
| IA2123 | HCI MS Louis S | | | | | 55 | |
| 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 | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2161 | HCI Capital AG | | | | | | |
| 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 |
| IA2191 | HCI Renditefonds IV | | | | | | |
| IA2192 | HCI Renditefonds Premium I | | | | | | 55 |
| IA2193 | 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 | | 40 | 20.000 | 14.10.2009 | | 55 |
| IA2202 | HCI Schiffsfonds VI | | | | | | |
| 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 | | | | | | 90 |
| IA4613 | HCI Shipping Select XXI | | 40 | 100.000 | 13.01.2010 | | |
| IA4684 | HCI MS Adelheid S. | | | | | | 70 |
| IA4722 | HCI Euroliner - Standardkommanditkapital | | | | | | |
| IA4723 | HCI Euroliner - Vorzugskommanditkapital | | | | | | |
| IA4724 | HCI Euroliner II - Vorzugskommanditkapital | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4725 | HCI Capital AG | | | | | | |
| IA4726 | HCI MS Abram Schulte | | | | | | |
| IA4727 | HCI MS Beluga Emotion | | | | | | |
| IA4728 | HCI MS Beluga Endeavour | | | | | | 100 |
| IA4729 | HCI MS Beluga Enterprise | | | | | | |
| IA4730 | HCI MS Beluga Indication | | | | | | |
| IA4733 | HCI MS Beluga Intonation | | | | | | |
| IA4734 | HCI MS Bulk Europe | | | | | | |
| IA4735 | HCI MS Elena | | | | | | |
| IA4736 | HCI MS Helene | | | | | | |
| IA4737 | HCI MS Jade C | | | | | | |
| IA4738 | HCI MS Jork Rider | | | | | | |
| IA4739 | HCI MS Karin Rambow | | | | | | |
| IA4740 | HCI MS Karin Schulte | | | | | | |
| IA4741 | HCI MS MarChaser | | | | | | |
| IA4742 | HCI MS MarChicora | | | | | | |
| IA4743 | HCI MS Missunde | | | | | | |
| IA4744 | HCI MS Otto Schulte | | | | | | |
| IA4745 | HCI MS Paphos | | | | | | |
| IA4746 | HCI MS Skyndir | | | | | | |
| IA4747 | HCI MS Steinhöft | | | | | | |
| IA4748 | HCI MS Swipall | | | | | | |
| IA4748 | HCI MT Hellespont Pride | | 70 | 15.000 | 27.05.2009 | | |
| IA4751 | HCI Shipping Select XIV | | 85 | 60.000 | 05.02.2009 | | 85 |
| IA4752 | HCI Shipping Select XVIII | | 50 | 15.000 | 27.10.2009 | | |
| IA4845 | HCI MS Hammonia Berolina | | | | | | |
| IA4846 | HCI MS William Shakespeare | | | | | | |
| IA4930 | 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 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|--|
| | | | % | Umsatz Euro | vom | | |
| IA2442 IA3424 IA3829 IA3847 IA3933 IA3968 IA3971 IA4002 IA4112 IA4140 IA4145 IA4180 IA4188 | K & S FRISIA Beteiligungen GmbH & Co. KG 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 IA1076 IA2537 IA5924 IA5925 IA5926 IA6040 IA6041 IA6042 IA6044 IB3980 IB3987 IB3988 IB3993 IB3994 IB3995 IB3996 IB3997 IB3999 IB4000 | König & Cie. GmbH & Co. KG König & Cie. Renditefonds 12 - MS Agaman König & Cie. MS Franklin Strait König & Cie. Renditefonds 38 - MS Stadt Lübeck König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Vorzugskapital König & Cie. Renditefonds 42 - MS Cape Melville - Vorzugskapital König & Cie. Renditefonds 43 - MS Cape Moreton - Vorzugskapital König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Vorzugskapital König & Cie. Renditefonds 70 - MS Cape Ray - Standardkapital König & Cie. Renditefonds 70 - MS Cape Ray - Vorzugskapital König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Vorzugskapital König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Vorzugskapital König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Vorzugskapital König & Cie. Renditefonds 45 - MS Stadt Schwerin König & Cie. Renditefonds 54 - Twinfonds I - Vorzugskapital König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Vorzugskapital König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Vorzugskapital König & Cie. Renditefonds 59 - MT King Darwin - Vorzugskommanditkapital König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Vorzugskapital König & Cie. Renditefonds 67 - MT Cape Beale - Vorzugskommanditkapital König & Cie. Renditefonds 68 - MT Cape Brasilia - Vorzugskommanditkapital | | 36,5 | 25.565 | 20.08.2009 | | 48 |
| IA2556 IA2560 IA2561 IA2562 IA2564 IA2566 IA2567 IA2568 IA2569 IA2573 IA2574 IA2575 IA2576 | Lloyd Fonds AG Lloyd Fonds LF 39 MS San Pedro Lloyd Fonds LF 11 MS Wehr Blankenese Lloyd Fonds LF 15 MS Wehr Weser Lloyd Fonds LF 16 MS Wehr Nienstedten (ehem. MS Rosenheim) Lloyd Fonds LF 18 MS Emilia Schulte Lloyd Fonds LF 02 MS Adrian Lloyd Fonds LF 21 MS Henry Schulte Lloyd Fonds LF 22 MS Carolin Schulte Lloyd Fonds LF 24 MT Team Jupiter Lloyd Fonds LF 28 MS Nordpacific Lloyd Fonds LF 03 MS CSAV Rio Amazonas -Wehr Koblenz - Lloyd Fonds LF 30 Flottenfonds I Lloyd Fonds LF 31 MS Annabelle Schulte | | 29 | 51.129 | 27.07.2009 | 20 | 29 30 70 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|-----------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2577 | Lloyd Fonds AG | | | | | | |
| 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 | | | | | | |
| IA3491 | Lloyd Fonds LF 61 MS Commander | | | | | | |
| IA3492 | Lloyd Fonds LF 63 MS Virginia | | | | | | |
| IA4688 | Lloyd Fonds LF 64 MT Athens Star | | | | | | |
| IA4712 | Lloyd Fonds LF 14 MS Wehr Elbe | | | | | | |
| IA4713 | Lloyd Fonds LF 59 MS San Pablo - Standardkapital | | | | | | |
| IA4901 | Lloyd Fonds LF 59 MS San Pablo - Vorzugskapital | | | | | | |
| IA5006 | Lloyd Fonds LF 12 MS Wehr Schulau | | | | | | |
| IA5007 | Lloyd Fonds LF 70 Flottenfonds X | | | | | | |
| IA5607 | Lloyd Fonds LF 76 Schiffsportfolio II | | 50 | 10.000 | 12.11.2009 | 50 | 77,5 |
| IA5608 | Lloyd Fonds LF 10 MS Samaria | | 91 | 25.000 | 02.05.2011 | 80 | 100 |
| IA5611 | Lloyd Fonds LF 20 MS Christiane Schulte | | 33 | 26.000 | 02.11.2010 | 23,5 | 40 |
| IA5947 | Lloyd Fonds LF 71 MS Lloyd Parsifal | | | | | | |
| IA5979 | Lloyd Fonds LF 81 Schiffsportfolio III | | | | | | |
| IA6089 | Lloyd Fonds LF 88 Flottenfonds XI | | | | | | |
| IB4040 | Lloyd Fonds Best of Shipping I | | | | | | |
| IB4074 | Lloyd Fonds LF 23 MT Team Neptun | | | | | | |
| IB4077 | Lloyd Fonds LF 65 Flottenfonds VIII | | 50 | 20.000 | 15.01.2010 | | 50 |
| IB4077 | Lloyd Fonds LF 68 Schiffsportfolio | | 45 | 25.000 | 18.09.2009 | | |
| IA4877 | MACS Maritime Carrier Shipping GmbH & Co. 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 | | | | | | |
| | Maritim Invest VI | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB4103 | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG Maritim Invest VIII | | | | | | |
| IA4230 | MCT Marine Capital MCT MS Cape Santiago | | | | | | |
| IA4854 | Meerwert Beteiligungen GmbH Dachfonds Deutsche Schifffahrt DDS 07 | | | | | | |
| IB4145 | Montan Capital GmbH & Co. KG Montan Capital MS Tetuan | | | | | | |
| IA2631 | MPC Capital AG MPC MS CCNI Aysen | | 61 | 30.000 | 12.01.2010 | | |
| IA2632 | MPC MS CCNI Chiloe | | | | | | |
| IA2634 | MPC MS Merkur Sky | | | | | | |
| IA2635 | MPC MS Merkur Star | | | | | | |
| IA2636 | MPC MS Pearl River | | | | | | |
| IA2643 | MPC MS Priwall | | | | | | |
| IA2644 | MPC MS Rio Branco | | | | | | |
| IA2645 | MPC MS Rio Grande | | | | | | |
| IA2647 | MPC MS Maruba Huscaran (ex MS Rio Negro) | | | | | | |
| IA2648 | MPC MS Rio Rubio | | | | | | |
| IA2650 | MPC MS Santa Ana | | | | | | |
| IA2652 | MPC MS Santa Elena | | | | | | |
| IA2653 | MPC MS Santa Fabiola | | | | | | |
| IA2654 | MPC MS Santa Federica | | | | | | |
| IA2655 | MPC MS Santa Felicita | | | | | | |
| IA2656 | MPC MS Santa Fiorenza | | | | | | |
| IA2657 | MPC MS Santa Francesca | 25,5 | | | | | |
| IA2658 | MPC MS Santa Giannina | | | | | | |
| IA2659 | MPC MS Santa Giorgina | | | | | | |
| IA2660 | MPC MS Santa Giovanna | 14,5 | | | | | |
| IA2661 | 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 | | | | | |
| IA3507 | MPC Jüngerhans-Schiffe | | | | | | |
| IA3508 | MPC MS Manet Star | | | | | | |
| 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 | | | | | |
| IA3517 | MPC MS Rio Teslin und MS Rio Thelon | | | | | | |
| IA3518 | MPC Rio V-Serie (MS Rio Valiente und MS Rio Verde) | | | | | | |
| 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 | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3539 | MPC Capital AG | | | | | | 50 |
| IA3540 | MPC Santa R-Schiffe | | | | | | |
| IA4957 | MPC Santa V-Serie | | | | | | |
| IA4957 | MPC MS Santa Laetitia und MS Santa Liana | | 63,5 | 10.000 | 24.09.2009 | | |
| IA4959 | MPC Reefer-Flottenfonds II | | 48 | 15.000 | 13.07.2009 | | |
| IA5013 | MPC MS Santa Leonarda | | | | | | |
| IA5620 | MPC MS Mahler Star | | | | | | |
| IA5621 | MPC MS Rio Adour | | | | | | |
| IA5622 | MPC MS Rio Genoa | | | | | | |
| IA5623 | MPC Offen Flotte | | | | | | |
| IA5630 | MPC Santa A-Serie | | | | | | |
| IA5996 | MPC CPO Nordamerika-Schiffe 1 | | | | | | |
| IA5997 | MPC MS Rio Stora und MS Rio Susa | | | | | | |
| IA6095 | MPC MS Merkur Sky - Austria | | | | | | |
| IB4172 | MPC MS Mendelssohn Star | | | | | | |
| IB4173 | MPC MS Menotti Star | | | | | | |
| IB4184 | MPC MS Rio Ardeche | | | | | | |
| IB4211 | MPC MS Santa Leopolda | | | | | | |
| IB4223 | MPC Reefer-Flottenfonds | | 61 | 12.500 | 24.02.2009 | | 60 |
| IB4256 | MPC Santa C3-Serie | | | | | | |
| IA2663 | MPC Münchmeyer Petersen Real Estate Consulting GmbH MPC MS Rio Kelan (ehem. MS Scan Bothnia) | | | | | | |
| IA5887 | Navalis Invest GmbH & Co. KG | | | | | | |
| IA5998 | Navalis Invest MS Merito | | | | | | |
| IB4262 | Navalis Invest MS Passat | | | | | | |
| IB4263 | Navalis Invest MS Mando | | | | | | |
| IB4263 | Navalis Invest MS Mary Ann | | | | | | |
| IB4265 | Navalis Invest MS Mondena | | | | | | |
| 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. | | | | | | |
| IA2679 | Nordcapital MS Aenne Rickmers | | | | | | |
| IA2680 | 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 | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2700 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA2701 | Nordcapital MS E.R. Hong Kong | | | | | | |
| IA2702 | 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 | | | | | | |
| IA2740 | Nordcapital MS Vulkan | | | | | | |
| IA3548 | Nordcapital MS E.R. Albany | | | | | | |
| IA3549 | Nordcapital MS E.R. Bremerhaven | | | | | | |
| IA3550 | Nordcapital MS E.R. Brisbane | | | | | | |
| IA3551 | Nordcapital MS E.R. Canada | | | | | | 60 |
| IA3552 | Nordcapital MS E.R. Canberra | | | | | | |
| IA3553 | Nordcapital MS E.R. Cuxhaven | | | | | | 30 |
| IA3554 | 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 Westerbrook | | | | | | 60 |
| IB4269 | Nordcapital Bulkerflotte I | | 78 | 15.000 | 18.01.2010 | | |
| IB4310 | Nordcapital MS E.R. Long Beach | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------------------|--|--------|----------|
| | | | % | Umsatz Euro | vom | | |
| IA3571 IA3572 IA3573 IA3574 IA3575 IA3576 IA3577 IB4353 IB4423 | Norddeutsche Vermögensanlage GmbH & Co. KG 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 | | 80 | 45.000 | 18.06.2009 | | 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 | 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 |
| 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 | 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 | | 70 73 | 50.000 50.000 | 13.02.2009 13.02.2009 | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4880 IA4881 IA4882 IA4883 IA4884 IA4885 | Salamon AG Salamon Best Ship Select I Salamon MS Bulk Australia Salamon MS Bulk Canada Salamon MS Cape Mollini Salamon MS Cape Mondego Salamon MS Westfalen | | | | | | 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 | WESELS 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 | 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 Filsun (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 Filsun (Langläufer) ENERTRAG Windfeld Klostermoor (Langläufer) ENERTRAG Windfeld Nechlin (Langläufer) ENERTRAG Windfeld Postlow (Langläufer) ENERTRAG Windfeld Quenstedt | | | | | | 70 |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------------|------------------------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB2602 | ENERTRAG MANAGEMENT AG ENERTRAG Windfeld Uckermark (Langläufer) | | | | | | |
| 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 Bliedersdorf-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/Ilhorn/Söhligen | | | | | | |
| IA3640 IA3897 IA3904 IA3909 IA3945 IA3959 IA3999 IA4007 IA4017 | 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 | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4044 | Umweltkontor AG | | | | | | |
| IA4127 | Umweltkontor Windpark Nr. 06 Schwalmatal | | | | | | |
| IA4153 | Umweltkontor Windpark Nr. 17 Halsdorf | | | | | | |
| IA4172 | Umweltkontor Windpark Nr. 09 Euregio-Fonds | | | | | | |
| IA4177 | Umweltkontor Windpark Nr. 04 Gangelt | | | | | | |
| IA4187 | Umweltkontor Windpark Nr. 01 Windkraftanlage Nettetal | | | | | | |
| IA4197 | Umweltkontor Windpark Nr. 07 Hocheifel | | | | | | |
| IA6106 | Umweltkontor Windpark Nr. 02 Windkraftanlage Baesweiler | | | | | | |
| IA6107 | Umweltkontor Windpark Nr. 23 Baesweiler | | | | | | |
| IA6108 | Umweltkontor Windpark Nr. 24 Borne III / Welbsleben | | | | | | |
| IA6109 | Umweltkontor Windpark Nr. 25 Reinstedt | | | | | | |
| IA6110 | Umweltkontor Windpark Nr. 29 Düren | | | | | | |
| IA6111 | Umweltkontor Windpark Nr. 33 Nauen | | | | | | |
| IA6112 | Umweltkontor Windpark Nr. 34 Ermsleben | | | | | | |
| IA6154 | Umweltkontor Windpark Nr. 38 Lüneburg | | | | | | |
| IA6155 | Umweltkontor Windpark Nr. 18 Viersen | | | | | | |
| IA6156 | Umweltkontor Windpark Nr. 21 Heimbach-Vlatten | | | | | | |
| IB4819 | Umweltkontor Windpark Nr. 22 Elbe | | | | | | |
| | Umweltkontor Windpark Nr. 11 Eifel | | | | | | |
| IA5523 | WealthCap Wealth Management Capital Holding GmbH HVB Windkraft-Fonds Nr.14 - 16 | | | | | | |
| IA4721 | WKN Windkraft Nord GmbH & Co. | | | | | | |
| IA4908 | WKN Windpark Seelow | | | | | | |
| IA5759 | WKN Windpark Looft | | | | | | |
| IA5760 | WKN Windpark Apensen | | | | | | |
| IA5761 | WKN Windpark Bad Essen | | | | | | |
| IA5762 | WKN Windpark Bad Essen 2 | | | | | | |
| IA5763 | WKN Windpark Bechlin | | | | | | |
| IA5764 | WKN Windpark Bentfeld | | | | | | |
| IA5765 | WKN Windpark Büttel | | | | | | |
| IA5766 | WKN Windpark Eberschütz 1 | | | | | | |
| IA5767 | WKN Windpark Eberschütz 2 | | | | | | |
| IA5768 | WKN Windpark Erweiterung Westküste | | | | | | |
| IA5769 | WKN Windpark Fiefbergen | | | | | | |
| IA5770 | WKN Windpark Gerdshagen-Rapshagen | | | | | | |
| IA5771 | WKN Windpark Hambergen | | | | | | |
| IA5772 | WKN Windpark Hedwigenkoog | | | | | | |
| IA5773 | WKN Windpark Horst | | | | | | |
| IA5774 | WKN Windpark Klein Rodensleben | | | | | | |
| IA5775 | WKN Windpark Krempdorf | | | | | | |
| IA5776 | WKN Windpark Kuhla | | | | | | |
| IA5777 | WKN Windpark Lüdersdorf | | | | | | |
| IA5778 | WKN Windpark Meerhof | | | | | | |
| IA5779 | WKN Windpark Meerhof 2 | | | | | | |
| IA5780 | WKN Windpark Nordwalde | | | | | | |
| IA5781 | WKN Windpark Porep-Jännersdorf | | | | | | |
| IA5782 | WKN Windpark Putlitz Süd | | | | | | |
| IA5783 | WKN Windpark Rantrum | | | | | | |
| IA5784 | WKN Windpark Rosenschloß | | | | | | |
| IA5785 | WKN Windpark Roter Berg | | | | | | |
| IA5786 | WKN Windpark Rugenort | | | | | | |
| IA5787 | WKN Windpark Schönberg | | | | | | |
| IA5788 | WKN Windpark Schönberg 2 | | | | | | |
| IA5789 | WKN Windpark Schönhagen | | | | | | |
| IA5790 | WKN Windpark Schwalckenstrom | | | | | | |
| | WKN Windpark Süderdeich | | | | | | |
| | | | 40 | 51.129 | 26.04.2011 | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5791 | WKN Windkraft Nord GmbH & Co. WKN Windpark Windenergie-Fonds Westküste | | | | | | |
| IA5792 | WKN Windpark Wöhrden 1 | | | | | | |
| IA5793 | WKN Windpark Wöhrden 2 | | | | | | |
| IA5794 | WKN Windpark Wöhrden 3 | | | | | | |
| IA5796 | WKN Windpark Wöhrden Nord West | | 60 | 15.339 | 03.06.2010 | 53 | |
| IA5797 | WKN Windpark Wöhrden West | | 10 | 35.790 | 14.04.2011 | | 80 |
| IA5798 | WKN Windpark Wönkhausen | | 40,5 | 10.226 | 30.03.2011 | 40 | 50 |
| IA5799 | WKN Windpark Wulfsdorf | | 15 | 51.129 | 17.05.2010 | | |
| IA5800 | WKN Windpark Zerbst | | 50,5 | 30.678 | 10.05.2011 | 19 | |
| IA5801 | WKN Windpark Zitz-Warchau | | | | | | 70 |
| IA5802 | WKN Windpark Zinndorf | | | | | 15 | 20 |
| IB4951 | WKN Windpark Huje | | | | | | 100 |
| IB4959 | WKN Windpark Norderwöhrden III | | | | | | |
| IB4962 | WKN Windpark Puls | | | | | | |
| IB4974 | WKN Windpark Sörup | | | | | | |
| IA5805 | WPD GmbH & Co. KG WPD Solarpark Bayern III | | | | | | |
| IA5806 | WPD Solarpark Süddeutschland VI | | 52,5 | 30.000 | 05.04.2011 | 47 | |
| IA5807 | WPD Windpark Aschersleben/Nauen | | | | | | |
| IA5808 | WPD Windpark Besdorf/Bokhorst | | | | | | |
| IA5809 | WPD Windpark Besdorf/Bokhorst II | | | | | | |
| IA5810 | WPD Windpark Biere II | | | | | | |
| IA5812 | WPD Windpark Brake | | | | | | |
| IA5813 | WPD Windpark Bützfleth | | | | | | |
| IA5814 | WPD Windpark Dahlenburg | | | | | | |
| IA5815 | WPD Windpark Drochtersen | | | | | | |
| IA5816 | WPD Windpark Fehnland | | | | | | |
| IA5817 | WPD Windpark Gerbstedt | | | | | | |
| IA5818 | WPD Windpark Görke/Söllenthin | | | | | | |
| IA5819 | WPD Windpark Grapzow | | | | | | |
| IA5820 | WPD Windpark Grimmen | | | | | | |
| IA5821 | WPD Windpark Großenehrich | | | | | | 35 |
| IA5822 | WPD Windpark Hangelberg | | | | | | |
| IA5824 | WPD Windpark Hohenseefeld | | | | | | |
| IA5825 | WPD Windpark Jürgenshagen | | | | | | |
| IA5827 | WPD Windpark Kleinfalke | | | | | 7 | |
| IA5828 | WPD Windpark Kölsa | | | | | 9 | |
| IA5829 | WPD Windpark Köthen | | | | | 7,5 | |
| IA5830 | WPD Windpark Kyritz | | | | | 8 | |
| IA5831 | WPD Windpark Landscheide | | | | | 9 | |
| IA5832 | WPD Windpark Lohne | | | | | 14,5 | |
| IA5833 | WPD Windpark Mistorf/ Groß Schwiesow | | 15 | 25.565 | 28.04.2011 | 11 | |
| IA5835 | WPD Windpark Prützke | | | | | 10 | |
| IA5836 | WPD Windpark Prützke II | | 8 | 30.678 | 25.02.2011 | 7,5 | |
| IA5837 | WPD Windpark Ravensberg/Krempin | | 8 | 51.129 | 12.05.2011 | 8 | 10 |
| IA5838 | WPD Windpark Trebbichau | | 13 | 51.129 | 24.03.2011 | 12,5 | 35 |
| IA5839 | WPD Windpark Weserwind | | 10 | 17.895 | 10.05.2011 | 9,5 | 15 |
| IA6115 | WPD Windpark Meyn | | | | | | |
| IB4995 | WPD Windpark Bokel/Ellerdorf | | | | | | |
| IB5008 | WPD Windpark Hasenkrug/Hardebek | | | | | | |
| IB5011 | WPD Windpark Kemnitz | | | | | | |
| IB5012 | WPD Windpark Klein Bennebek | | | | | | |
| IB5021 | WPD Windpark Owschlag | | | | | | |
| IB5026 | WPD Windpark Wangenheim/Hochheim | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| 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 | 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 | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3083 IA3084 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 078 Chemnitz CFB 082 Bischofsheim 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 | DFH Deutsche Fonds Holding GmbH DFH 13 Private Placement | | | | | 20 | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|----------|
| | | | % | Umsatz Euro | vom | | |
| IA5122 IA5123 IA5124 IA5125 IA5126 IA5127 IA5128 IA5129 IA5130 IA5131 IA5132 IA5133 IA5134 IA5135 IA5136 | DFH Deutsche Fonds Holding GmbH DFH 20 Private Placement DFH 21 Private Placement DFH 22 Private Placement DFH 23 Private Placement 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 | | 55,5 | 51.129 | 03.01.2011 | | |
| IA1429 IA1444 IA1445 IA1447 IA1448 IA1449 IA3162 IA3163 IA3164 | DG Anlage Gesellschaft mbH DG Anlage DEGESOLVO DG Anlage A 321 Partners B.V. II - WATRA DG Anlage A 321 Partners B.V. III - FACTA DG Anlage A 321 Partners B.V. - WEGA DG Anlage Airbus A 320-232 Otto Lilienthal XI DG Anlage Leasingfonds "Messe Erfurt" Heinz Liebherr Verwaltungsgesellschaft mbH & Co. DG Anlage DEGESABIS DG Anlage DEGESATURA DG Anlage DEGETROPOS | | 0,5 | 102.258 | 07.12.2009 | | |
| IA1509 IA1510 IA1511 IA1512 IA1513 IA1517 IA1519 IA1520 IA1521 IA1523 IA1524 IA1525 IA1526 IA1527 IA1529 IA1530 IA1531 IA1532 IA1533 IA1534 IA1535 IA1536 IA1537 IA1538 IA1539 | DIL Deutsche Immobilien Leasing GmbH DIL 102 DIL 103 DIL 107 DIL 108 DIL 109 DIL 115 DIL 120 DIL 123 DIL 124 DIL 131 DIL 132 DIL 133 DIL 135 DIL 136 DIL 140 DIL 141 DIL 142 DIL 145 DIL 146 DIL 147 - Kläranlage Waßmannsdorf DIL 148 DIL 150 DIL 151 DIL 155 DIL 156 | | 38,5 | 51.129 | 19.03.2009 | | |
| IA4814 IA4815 | Doric Asset Finance & Verwaltungs GmbH Doric Asset Finance Flugzeugfonds Doric Asset Finance Flugzeugfonds 2 | | 30 | 25.565 | 18.06.2009 | | 65 35 |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|------------------|-----------------------------|--|----------|----------------|
| | | | % | Umsatz Euro | vom | | |
| IA6058 | Dr. Peters GmbH & Co. Emissionshaus KG Dr. Peters DS-Fonds Nr. 122 - Flugzeugfonds I | | | | | | |
| IA5934 | Dresdner Bank AG DONATOR Dresdner Kleinwort Benson | | | | | | |
| IA4865 IA5173 IA5174 IA5175 IA5176 IA5177 IA5178 IA5179 IA5180 IA5181 IA5182 IA5183 IA5185 IA5186 IB2503 IB2517 | DSF Deutsche Structured Finance GmbH DSF Saturn 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 | 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" | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|------------------|--------------------------|--------|-------------------------|
| | | | % | Umsatz Euro | vom | | |
| IB4551 IB4552 | Hesse Newman Capital AG 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 | | | | | | |
| IA2377 IA2378 IA2379 IA2380 IA3398 | Ideekapital AG Ideekapital Mediastream I Ideekapital Mediastream II Ideekapital Mediastream III Ideekapital PLATINIA Ideekapital 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 |
| IB3940 IB3943 IB3944 | | | 51,5 72,5 | 10.000 15.000 | 13.01.2010 13.05.2009 | 45 | 55 70 102,5 70 |
| IB3989 | König & Cie. GmbH & Co. KG König & Cie. Renditefonds 46 - International Private Equity | | 45,5 | 50.000 | 27.10.2009 | 35 | |
| 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 | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4715 | MIG Verwaltungs AG MIG Fonds 5 | | | | | | |
| IA2630 IA3500 IA3501 IA3502 IA3503 IA3504 IA3505 IA3506 IA4778 IA5927 IA5928 IB4165 | 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 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 | | 45 | 30.000 | 15.05.2009 | | 24,5 |
| 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 |