

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

Freitag, den 04. Oktober 2019

Nr. 194

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 43 | 2 |
| Genussscheine | 5 | 3 |
| Ausländische Aktien | 1 | 4 |
| Zertifikate / Optionsscheine | 5 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 59 | 6 |
| Festverzinsliche Wertpapiere | 1.052 | 8 |
| Offene Fonds | 3 | 30 |
| Bekanntmachungen | | 31 |
| Notierungseinstellungen | 36 | 33 |
| Zulassungen | 1 | 34 |
| Einführungen | 3 | 35 |
| Aussetzungen | 2 | 36 |
| Wiederaufnahmen | 2 | 37 |
| Impressum | | 38 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 425 | 39 |
| Genussscheine | 11 | 48 |
| HV-Kalender | 6 | 49 |
| Ausländische Aktien | 798 | 50 |
| Zertifikate / Optionsscheine | 182 | 87 |
| Festverzinsliche Wertpapiere (Bund) | 215 | 93 |
| Festverzinsliche Wertpapiere | 2.356 | 100 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Offene Fonds | 1 | 174 |
| Bekanntmachungen | | 175 |
| Notierungseinstellungen | 52 | 176 |
| Einbeziehungen | 11 | 177 |
| Notierungsaufnahmen | 1 | 178 |
| Aussetzungen | 55 | 179 |
| Wiederaufnahmen | 6 | 181 |

C. Fondshandel Hamburg

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Ausländische Aktien | 1 | 182 |
| Zertifikate / Optionsscheine | 2 | 183 |
| Offene Fonds | 3.543 | 184 |
| Notierungseinstellungen | 6 | 252 |
| Ausschüttungskalender Fonds | 93 | 253 |

D. High-Risk-Market

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 13 | 255 |
| Ausländische Aktien | 5 | 256 |
| Zertifikate / Optionsscheine | 1 | 257 |
| Festverzinsliche Wertpapiere | 1 | 258 |
| Bekanntmachungen | | 259 |

E. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 7 | 260 |
| Aussetzungen | 1 | 261 |
| Wiederaufnahmen | 1 | 262 |

F. Lang und Schwarz Exchange

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| HV-Kalender | 5 | 263 |
| Bekanntmachungen | | 264 |
| Notierungseinstellungen | 47 | 266 |
| Einbeziehungen | 185 | 267 |
| Notierungsaufnahmen | 3 | 271 |
| ISIN-Wechsel | 2 | 272 |
| Aussetzungen | 252 | 273 |
| Wiederaufnahmen | 6 | 279 |
| Ausschüttungskalender Fonds | 41 | 280 |

G. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 281 |
| Geschlossene Schiffsfonds | 107 | 283 |
| Sonstige geschlossene Fonds | 2 | 285 |

H. Fondsbörse Deutschland

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927 | 286 |
| Geschlossene Schiffsfonds | 1.222 | 325 |

| 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 02.10.2019 | Fortlaufende Notierung 04.10.2019 | 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 | 207,9 | 207,45G-6,15-6,2-5,9-6-6,65 | 218,5 | 172,16 |
| Euro 44,544 | 1 | 3,9 | 4,8 | 15.05.19 | 020 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 796 G | 796G | 806 | 750 |
| Euro 115,089 | 10 | 1,45 | 1,55 | 01.03.19 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 39,81 G | 39,2G-9,2-9,51-9,6 | 51,02 | 35,17 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 11,3 G | 11,5G | 13,3 | 7,5 |
| Euro 1.175,653 | 1 | 3,1 | 3,2 | 06.05.19 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 62,03 | 61,9G-1-0,85-0,88-0,91 | 74,5 | 55,95 |
| Euro 2.387,333 | 1 | 2,8 | 2,8 | 29.04.19 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 60,77 | 60,81G-1,21-1,02-0,87-1,13 | 72,94 | 52,2 |
| Euro 252 | 1 | 0,7 | 0,7 | 18.04.19 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 105,3 | 104,75-5,55-6,05 | 117,55 | 80,68 |
| Euro 8,1 | 1 | 3 | 3 | 19.06.19 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 40,8 G | 40,5G | 45,4 | 33,35 |
| Euro 512,015 | 1 | 4,5 | 4,75 | 29.04.19 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 116,08 | 115G-4,16-2,72-3 | 156,6 | 104,12 |
| Euro 5.290,939 | 1 | 0,11 | 0,11 | 24.05.19 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 6,58 | 6,552G-6,44-6,474 | 8,26 | 5,8 |
| Euro 1.236,507 | 1 | 1,15 | 1,15 | 16.05.19 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 29,07 | 28,94G-8,675-8,72-8,785-8,79-8,925 | 31,56 | 23,62 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 10,2 G | 10,6G | 11,7 | 4,02 |
| Euro 12.189,334 | 1 | 0,65 | 0,7 | 29.03.19 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 15,1 | 15,106G-5,156-5,096-5,076-5,064-5,022-5,082-5,122-5,09-5,078-5,088 | 15,83 | 14 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 29.05.19 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 16,8 G | 16,6G | 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 | 43,4 | 43,92G | 56,55 | 38,38 |
| Euro 2.641,319 | 1 | 0,3 | 0,43 | 15.05.19 | | 06.05 | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,92 | 8,855-8,798-8,844-8,804 | 10,21 | 8,09 |
| Euro 2,366 | 1 | 2,15 | 2,45 | 19.06.19 | | | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 75 G | 75G | 125 | 73,5 |
| Euro 131,498 | 1 | 0,07 | 0,07 | 16.05.19 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 8,43 G | 8,3000000000000007 | 8,51 | 5,46 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 28.05.19 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 32,1 G | 32,1G | 38,5 | 30 |
| Euro 84 | 1 | 1,85 | 1,9 | 12.07.19 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 66,65 | 66G-6,95-7,3 | 68,45 | 54,6 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 29.04.19 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 24,17 | 23,99G | 27,34 | 19,41 |
| Euro 95,156 | 1 | 0,12 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,07 G | 6G-6-6,04 | 8,02 | 5,93 |
| Euro 70,049 | 1 | 0,67 | 0,8 | 19.06.19 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 22,14 | 22,0799999999999998 | 24,06 | 17,24 |
| Euro 175,76 | 1 | 0,57 | 0,15 | 13.06.19 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 59,3 | 58,4G | 66,7 | 21,14 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 18.06.19 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 32,3 G | 32,5G | 40,8 | 31,8 |
| Euro 178,163 | 1 | 1,79 | 1,85 | 09.04.19 | 032 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 89,3 G | 89,34G-90,5 | 97,22 | 81,2 |
| Euro 180,856 | 1 | 3,38 | 4,98 | 08.05.19 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 104,8 G | 102,1G | 144,2 | 94,65 |
| Euro 7,168 | 1 | 0 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | 2,4 G | 2,4G | 4,5 | 2,3 |
| Euro 48 | 1 | 0,5 | 0,5 | 02.05.19 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 19,67 | 19,65G-9,51-9,5-9,46 | 32 | 17,98 |
| Euro 191,4 | 1 | 0,35 | 0,25 | 16.05.19 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 12,31 | 12,34G-2,1-2,05 | 18,55 | 12,02 |
| Euro 0,455 | 1 | 0 | * | 01.01.00* | | | A1PHFR | DE000A1PHFR2 | KREMLIN AG, (Glob.) | 1 | 0,07 -T | 0,07-T | 0,4 | 0,02 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 45,1 G | 45,1G | 90,4 | 45,1 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 46,1 G | 45,2G | 90,2 | 45,2 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 1,5 B | 1,48B-1,4 | 1,74 | 0,66 |
| Euro 1,214 | 1 | | | | | 06.02 | 749400 | DE0007494007 | PINGUIN HAUSTECHNIK AG | 1 | 1,2 G | 1,2G-1,49-1,2 | 1,49 | 0,3 |
| Euro 111,511 | 1 | 1,7 | 2,1 | 29.05.19 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 114,95 | 113,2G-4,75 | 118,45 | 76,44 |
| Euro 3,78 | 1 | | | | | 06.04 | 523620 | DE0005236202 | S&O AGRAR AG, (Glob.) | 1 | 0,03 -T | 0,03-T | 0,18 | 0,03 |
| Euro 204,183 | 3 | 0,45 | 0,2 | 19.07.19 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,12 G | 14,23G | 15,9 | 11,07 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 1,44 G | 1,413G | 2,7 | 0,91 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 03.05.19 | 068 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 5,5 B | 5,5B | 6 | 3,76 |
| Euro 755,43 | 1 | 3,9 | 4,8 | 15.05.19 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 154,4 G | 150,3G | 166,05 | 135,7 |
| Euro 527,886 | 1 | 3,96 | 4,86 | 15.05.19 | | 06.07 | 766403 | DE0007664039 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 149,5 | 149,9-8,22-6,96-6,84-7,62 | 163,3 | 134,3 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,33 G | 4,3G | 5,14 | 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 02.10.2019 | | Fortlaufende Notierung 04.10.2019 | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|----------------------------|----|--------------------------------------|------------------------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| Euro 50 | 1 | 4,7 % | 4,7 % | 27.06.19 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 107 | G | 107G-/107G/ | 113 | 106 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 28.06.19 | A0HGNA | DE000A0HGNA3 | --, Kurs in Prozent, (Glob.) | 50000 | 108 | G | 108G-/108G/ | 112 | 107 |
| Euro 8,067 | 1 | 4,6 | 1,9 | 13.05.19 | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | 222 | G | 230G | 280 | 210 |
| Euro 3,703 | 1 | 4,6 | 1,9 | 13.05.19 | 555067 | DE0005550677 | --, (Glob.) | 1 | 210 | G | 210G | 274,5 | 206 |
| Euro 25,372 | 1 | 4,6 | 1,9 | 13.05.19 | 555071 | DE0005550719 | --, (Glob.) | 1 | 221 | bB | 210G | 275 | 205 |

| 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 02.10.2019 | Fortlaufende Notierung 04.10.2019 | 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 Q=0,1025 | 08.08.19 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,74 G | 5,5G | 6,6 | 5,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 02.10.2019 | Fortlaufende Notierung 04.10.2019 | 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 | | | 102,51 G | 102,26G | 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 | | | 107,47 G | 107,93G-7,85 | 108,33 | 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 | | | 89,97 G | 86,59G-6,87 | 100,21 | 83,19 | |
| 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 | | | 99,12 G | 98,93G | 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 | | | 58,34 G | 56,05G | 69,98 | 47,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 11.10.19 | 11.10. | 114170 | DE0001141703 | Deutschland, Bundesrepublik, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19) | S 170 | 100,012G- /100,009G/ | 100,018 G | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,11G- /100,105G/ | 100,118 G | -0,58 | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 100,958G- /100,961G/ | 101,003 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,278G- /100,278G/ | 100,282 G | -0,64 | |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,347G- /100,344G/ | 100,338 G | -0,65 | |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,467G- /100,469G/ | 100,47 G | -0,69 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 102,754G- /102,754G/ | 102,794 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 102,693G- /102,703G/ | 102,731 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,656G- /100,653G/ | 100,647 G | -0,7 | |
| 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 | 101,027G- /101,027G/ | 101,041 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,913G- /100,914G/ | 100,907 G | -0,77 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 104,207G- /104,23G/ | 104,25 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 101,118G- /101,121G/ | 101,112 G | -0,78 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,182G- /101,187G/ | 101,174 G | -0,78 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 101,303G- /101,3G/ | 101,296 G | -0,77 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 107,053G- /107,07G/ | 107,094 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 105,866G- /105,88G/ | 105,873 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 101,52G- /101,534G/ | 101,515 G | -0,79 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 101,612G- /101,617G/ | 101,596 G | -0,8 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 106,432G- /106,44G/ | 106,435 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 | 102,066G- /102,068G/ | 102,043 G | -0,82 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 107,156G- /107,167G/ | 107,152 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 106,923G- /106,941G/ | 106,922 | | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 102,543G- /102,556G/ | 102,513 G | -0,84 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,976G- /107,987G/ | 107,943 | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 102,991G- /103,006G/ | 102,939 G | -0,84 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 108,552G- /108,574G/ | 108,52 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 111,139G- /111,157G/ | 111,088 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 | 103,409G- /103,42G/ | 103,31 G | -0,83 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 130,524G- /130,507G/ | 130,494 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 111,411G- /111,442G/ | 111,341 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 | 103,715G- /103,723G/ | 103,599 G | -0,81 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 110,877G- /110,909G/ | 110,813 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 109,019G- /109,035G/ | 108,921 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 104,107G- /104,128G/ | 103,971 G | -0,8 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 107,149G- /107,178G/ | 107,021 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 110,744G- /110,784G/ | 110,591 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 108,349G- /108,378G/ | 108,144 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 105,355G- /105,374G/ | 105,114 G | -0,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 107,496G- /107,515G/ | 107,209 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 157,473G- /157,544G/ | 157,118 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 109,839G- /109,878G/ | 109,533 G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 153,579G- /153,669G/ | 153,17 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 110,24G- /110,271G/ | 109,863 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 | 148,833G- /148,869G/ | 148,369 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 108,262G- /108,292G/ | 107,845 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 108,457G- /108,445G/ | 107,97 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 106,052G- /106,034G/ | 105,52 G | | -0,59 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 172,831G- /172,917G/ | 172,321 G | | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 170,889G- /170,842G/ | 170,191 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 179,464G- /179,61G/ | 178,716 G | | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 178,129G- /178,146G/ | 177,002 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 193,047G- /193,275G/ | 191,87 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 208,043G- /208,325G/ | 206,734 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 181,612G- /181,931G/ | 180,265 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 168,027G- /168,159G/ | 166,411 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 172,466G- /172,624G/ | 170,69 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 140,019G- /140,135G/ | 138,296 G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 102,606G- /102,691G/ | 101,13 G | | -0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJO | DE000A11QJ08 | zinsv. v. 22.07.19-21.10.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 102,3G | 102,316 G | -0,43 | |
| 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 | 105,32G | 105,19 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 | 110,715G | 110,65 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 | 102,875G- /102,895G/ | 102,88 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 | 107,93G | 107,8 G | | |
| Euro | 100.000 | 07.10.22 | 07.10. | A1680J | DE000A1680J6 | 0 1/2%, v. 07.10.15(22), LandSchatz. A.201 v.15(22) | S 201 | 103,5G | 103,5 G | | |
| Euro | 1.000 | 16.10.20 | 18.JAJO | A1680K | DE000A1680K4 | zinsv. v. 16.07.19-15.10.19, v. 16.10.15(20), FLR-LandSchatz.A.202 v.15(20) | S 202 | 100,7-T | 100,7 -T | -0,68 | |
| 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 | 103,825G | 103,765 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 | 102,385G- /102,385G/ | 102,315 G | | |
| Euro | 1.000 | 23.01.20 | 23.01. | A1680P | DE000A1680P3 | v. 23.01.17(20), LandSchatz. A.206 v.17(20) | S 206 | 100,23G- /100,23G/ | 100,26 G | -0,78 | |
| 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 | 103,27G- /103,24G/ | 102,59 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 110,627G- /111,131G/ | 110,84 G | | |
| 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 | 114,733G- /114,723G/ | 114,051 G | 0,37 | 0,37 |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1K0V7 | DE000A1K0V76 | zinsv. v. 23.07.19-22.10.19, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20) | S 188 | 100,06G | 100,06 G | -0,11 | |
| 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 | 114,943G | 114,362 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.08.48 | 20.08. | A2G8W1 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48) | S 212 | 95,814G | 94,688 G | 0,15 | |
| 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 | 123,193G- /123,162G/ | 122,377 G | 0,26 | 0,26 |
| 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 | 115,534G | 114,986 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.12.19 | 02.12. | A2G8W5 | DE000A2G8W57 | v. 02.04.19(19), LandSchatz. A.216 v.19(19) | S 216 | 100,069G | 100,074 G | -0,46 | |
| Euro | 1.000 | 27.05.39 | 27.05. | A2G8W6 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39) | S 217 | 113,775G | 113,001 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.11.19 | 04.11. | A2G8W7 | DE000A2G8W73 | v. 04.07.19(19), LandSchatz. A.218 v.19(19) | S 218 | 100,034G | 100,039 G | -0,47 | |
| Euro | 1.000 | 30.06.20 | 30.06. | A2G8W8 | DE000A2G8W81 | v. 10.07.19(20), LandSchatz. A.219 v.19(20) | S 219 | 100,334G | 100,339 G | -0,46 | |
| Euro | 1.000 | 30.03.20 | 30.03. | A2G8W9 | DE000A2G8W99 | v. 09.08.19(20), LandSchatz. A.220 v.19(20) | S 220 | | | | |
| Euro | 1.000 | 09.06.20 | 09.06. | A2YNXA | DE000A2YNXA9 | v. 09.08.19(20), LandSchatz. A.221 v.19(20) | S 221 | 100,307G | 100,312 G | -0,46 | |
| Euro | 1.000 | 12.02.20 | 12.02. | A2YNXB | DE000A2YNXB7 | v. 12.08.19(20), LandSchatz. A.222 v.19(20) | S 222 | 100,165G | 100,168 G | -0,48 | |
| Euro | 1.000 | 12.02.20 | 12.02. | A2YNXC | DE000A2YNXC5 | v. 12.08.19(20), LandSchatz. A.223 v.19(20) | S 223 | 100,145G | 100,145 G | -0,42 | |
| Euro | 1.000 | 20.08.49 | 20.08. | A2YNXD | DE000A2YNXD3 | 0 2/5%, v. 20.08.19(49), LandSchatz. A.224 v.19(49) | S 224 | 99,383G | 98,236 G | 0,42 | 0,42 |
| Euro | 1.000 | 19.05.20 | 19.05. | A2YNXE | DE000A2YNXE1 | v. 19.08.19(20), LandSchatz. A.225 v.19(20) | S 225 | 100,24G | 100,238 G | -0,39 | |
| Euro | 1.000 | 22.11.19 | 22.11. | A2YNXF | DE000A2YNXF8 | v. 22.08.19(19), LandSchatz. A.226 v.19(19) | S 226 | 100,05G | 100,055 G | -0,41 | |
| Euro | 1.000 | 25.02.20 | 25.02. | A2YNXG | DE000A2YNXG6 | v. 05.09.19(20), LandSchatz. A.227 v.19(20) | S 227 | | | | |
| Euro | 1.000 | 05.05.20 | 05.05. | A2YNXH | DE000A2YNXH4 | v. 10.09.19(20), LandSchatz. A.228 v.19(20) | S 228 | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 107,7G- /107,71G/ | 107,67 G | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 106,235G- /106,24G/ | 106,205 G | | |
| Euro | 1.000 | 11.10.19 | 11.10. | A1RE1H | DE000A1RE1H2 | 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019) | | 100,016G- /100,005G/ | 100,019 G | 0,77 | 0,76 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 111,385G- /111,39G/ | 111,325 G | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 102,615G- /102,62G/ | 102,625 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) | | 102,33G- /102,355G/ | 102,28 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 108,03G | 107,915 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 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,31G-/105,31G/ | 105,19 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) | | 100,605G-/100,6G/ | 100,6 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) | | 100,72G-/100,72G/ | 100,715 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 103,52G-/103,53G/ | 103,33 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 102,805G-/102,915G/ | 102,83 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) | | 107,66G-/107,83G/ | 107,56 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 104,76G | 104,616 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) | | 108,377G | 108,077 G | | |
| 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) | | 109,374G | 109,095 G | | |
| Euro | 1.000 | 25.09.29 | 25.09. | A2YPAD | DE000A2YPAD6 | Bundesländer-Konsortium Nr. 57 Landesschatzanweisungen v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029) | | 101,959G | 101,632 G | -0,19 | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 123,56G | 122,69 G | 0,19 | 0,19 |
| Euro | 1.000 | 22.01.21 | 22.JAJO | A16851 | DE000A168510 | 0,13%, zinsv. v. 22.07.19-21.10.19, v. 23.11.18(21), FLR-LandSchatzanw.A.5 18(21) | A 5 | 100,765G-/100,765G/ | 100,773 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) | | 110,65G | 110,1 G | 0,06 | 0,06 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | 120,47G | 119,37 G | 0,3 | 0,3 |
| 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) | | 104,38G | 103,74 G | | |
| Euro | 1.000 | 12.02.21 | 12.02. | A1685V | DE000A1685V0 | v. 13.02.17(21), Land.Schatzanw. Aus.2 v.17(21) | | 100,62G-/100,685G/ | 100,675 G | -0,51 | |
| 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) | | 107,871G | 107,613 G | | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) | | 115,88G | 115,286 G | | 0,03 |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A1685Y | DE000A1685Y4 | 0,078%, zinsv. v. 21.08.19-20.11.19, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23) | A 4 | 102,282G | 102,288 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 | 101,83G | 101,845 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 | 107,22G | 107,175 G | | |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1R0Y4 | DE000A1R0Y45 | zinsv. v. 23.07.19-22.10.19, 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) | | 110,335G-/110,33G/ | 110,26 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) | | 110,55G | 110,55 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 | 0,2 | 0,2 |
| 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 | 0,12 | |
| Euro | 1.000 | 13.02.20 | 13.FMAN | A1R0ZB | DE000A1R0ZB9 | zinsv. v. 13.08.19-12.11.19, v. 13.02.14(20), FLR-LandSchatzanw. A.1 14(20) | A 1 | 100,101G | 100,106 G | -0,29 | |
| 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) | | 110,53G | 110,435 G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCCQA | DE000A1YCCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 102,665G | 102,655 G | | |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YCCQB | DE000A1YCCQB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) | | 106,85G | 106,85 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1YCCQC | DE000A1YCCQC4 | 0 3/8%, v. 20.01.15(22), Land.Schatzanw. Aus.1 v.15(22) | | 102,1G | 102,09 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCCQD | DE000A1YCCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 104,45G | 104,3 G | | |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YCCQF | DE000A1YCCQF7 | zinsv. v. 29.07.19-27.10.19, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | 102,37G-/102,357G/ | 102,373 G | -0,4 | |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCCQG | DE000A1YCCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | 108,76G | 108,6 G | | |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YCCQH | DE000A1YCCQH3 | zinsv. v. 26.08.19-25.02.20, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) | A 5 | 102,064G | 102,038 G | -0,35 | |
| Euro | 1.000 | 18.02.20 | 18.FMAN | A1YCCQJ | DE000A1YCCQJ9 | zinsv. v. 19.08.19-17.11.19, v. 18.02.16(20), FLR-LandSchatzanw.A.1 16(20) | A 1 | 100,107G | 100,111 G | -0,3 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1YCCQK | DE000A1YCCQK7 | 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26) | | 106,13G-/106,16G/ | 105,97 G | | |
| Euro | 1.000 | 15.02.22 | 17.FA | A2LQN6 | DE000A2LQN61 | 0,299%, zinsv. v. 15.08.19-16.02.20, v. 15.08.19(22), FLR-LandSchatzanw.A.2 19(22) | A 2 | 101,903G | 101,912 G | | |
| Euro | 1.000 | 03.09.49 | 03.09. | A2LQN7 | DE000A2LQN79 | 0 1/5%, v. 04.09.19(49), Land.Schatzanw. Aus.3 v.19(49) | | 94,737G | 93,621 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1%, v. 18.11.14(24), Landessch.v.2014(2024) 0 2/5%, v. 18.12.14(20), Landessch.v.2014(2020) 0 3/8%, v. 10.02.15(22), Landessch.v.2015(2022) 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) 0 3/10%, v. 28.10.15(21), Landessch.v.2015(2021) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 110,13G | 110,03 G | 0,37 | 0,37 |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | | | 107,35G | 107,22 G | | |
| Euro | 0,01 | 18.12.20 | 18.12. | A13R98 | DE000A13R988 | | | 100,97G | 100,97 G | | |
| Euro | 0,01 | 10.02.22 | 10.02. | A14J3Q | DE000A14J3Q4 | | | 100-T | 100 -T | | |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | | | 104,33G | 104,18 G | | |
| Euro | 0,01 | 28.10.21 | 28.10. | A1686Y | DE000A1686Y2 | | | 101,66G | 101,63 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | | | 107,56G | 107,5 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)Ausg.1 1,302%, v. 06.12.12(19), Landesschatzanw.v.12(19) A.1 1 1/4%, v. 11.12.12(19), Landesschatzanw.v.12(19) A.1 0 4/5%, v. 07.02.13(20), Landesschatzanw.v.13(20) A.1 zinsv. v. 30.07.19-29.10.19, v. 30.04.13(20), FLR-Landesschatz.v.13(20) A.1 0 3/5%, v. 05.07.13(20), Landesschatzanw.v.13(20) A.1 0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.2 0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.3 1 1/2%, v. 04.12.13(20), Landesschatzanw.v.13(20) A.1 zinsv. v. 12.08.19-11.11.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 zinsv. v. 11.09.19-10.03.20, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 0 3/5%, v. 07.04.14(21), Landesschatzanw.v.14(21) A.1 1 1/8%, v. 29.07.14(22), Landesschatzanw.v.14(22) A.1 zinsv. v. 30.07.19-29.10.19, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 zinsv. v. 02.09.19-01.12.19, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1 zinsv. v. 22.07.19-20.10.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 zinsv. v. 12.08.19-11.11.19, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2 zinsv. v. 15.07.19-13.10.19, v. 13.10.15(21), FLR-Landesschatz.v.15(21) A.1 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1 zinsv. v. 19.08.19-16.02.20, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 zinsv. v. 03.09.19-02.12.19, v. 03.03.16(22), FLR-Landesschatz.v.16(22) A.1 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1 zinsv. v. 27.08.19-26.11.19, v. 27.05.16(20), FLR-Landesschatz.v.16(20) A.1 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1 v. 25.09.17(20), Landesschatzanw.v.17(20) A.1 0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1 0,01%, v. 12.07.18(21), Landesschatzanw.v.18(21) A.1 v. 20.07.18(20), Landesschatzanw.v.18(20) A.1 0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0,01%, v. 14.11.18(20), Landesschatzanw.v.18(20) A.1 0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1 0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 100,65G | 100,65 G | -0,46 | |
| Euro | 1.000 | 06.12.19 | 06.12. | SHFM25 | DE000SHFM253 | | A 1 | 100,3G | 100,3 G | | |
| Euro | 1.000 | 11.12.19 | 11.12. | SHFM28 | DE000SHFM287 | | A 1 | 100,35G | 100,35 G | | |
| Euro | 100.000 | 25.03.20 | 31.03. | SHFM29 | DE000SHFM295 | | A 1 | 100,6G | 100,6 G | | |
| Euro | 50.000 | 30.04.20 | 30.JAJO | SHFM31 | DE000SHFM311 | | A 1 | 100,26G | 100,26 G | | |
| Euro | 100.000 | 23.06.20 | 30.09. | SHFM32 | DE000SHFM329 | | A 1 | 100,8G | 100,8 G | | |
| Euro | 100.000 | 22.09.20 | 30.09. | SHFM33 | DE000SHFM337 | | A 2 | 101,05G | 101,05 G | | |
| Euro | 100.000 | 22.09.20 | 30.09. | SHFM34 | DE000SHFM345 | | A 3 | 101,05G | 101,05 G | | |
| Euro | 0,01 | 04.12.20 | 04.12. | SHFM36 | DE000SHFM360 | | A 1 | 102,35G | 102,35 G | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | | A 1 | 100,66G | 100,66 G | | |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | | A 1 | 101,26G | 101,26 G | | |
| Euro | 100.000 | 23.03.21 | 31.03. | SHFM39 | DE000SHFM394 | | A 1 | 101,65G | 101,65 G | | |
| Euro | 0,01 | 29.07.22 | 29.07. | SHFM40 | DE000SHFM402 | | A 1 | 104,75G | 104,75 G | | |
| Euro | 1.000 | 30.10.24 | 30.JAJO | SHFM43 | DE000SHFM436 | | A 2 | 102,233G- 102,211G/ | 102,27 G | | |
| Euro | 1.000 | 01.12.23 | 02.MJSD | SHFM44 | DE000SHFM444 | | A 1 | 101,39G | 101,39 G | | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | | A 1 | 101,7G- 101,62G/ | 101,66 G | | |
| Euro | 50.000 | 12.05.23 | 12.FMAN | SHFM46 | DE000SHFM469 | | A 2 | 101,65G | 101,65 G | | |
| Euro | 50.000 | 13.10.21 | 13.JAJO | SHFM47 | DE000SHFM477 | | A 1 | 100,72G | 100,72 G | | |
| Euro | 0,01 | 01.12.25 | 01.12. | SHFM48 | DE000SHFM485 | | A 1 | 107,2G | 107,2 G | | |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | | A 1 | 102,49G | 102,49 G | | |
| Euro | 1.000 | 03.03.22 | 03.MJSD | SHFM51 | DE000SHFM519 | | A 1 | 101,45G | 101,45 G | | |
| Euro | 1.000 | 19.05.26 | 19.05. | SHFM52 | DE000SHFM527 | | A 1 | 105,9G | 105,9 G | | |
| Euro | 1.000 | 27.05.20 | 29.FMAN | SHFM53 | DE000SHFM535 | | A 1 | 100,32G | 100,32 G | | |
| Euro | 1.000 | 04.11.24 | 04.11. | SHFM55 | DE000SHFM550 | | A 1 | 102,7G | 102,7 G | | |
| Euro | 1.000 | 25.09.20 | 25.09. | SHFM56 | DE000SHFM568 | | A 1 | 100,5G | 100,5 G | | |
| Euro | 1.000 | 24.05.23 | 24.05. | SHFM58 | DE000SHFM584 | | A 1 | 102,45G | 102,45 G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | SHFM59 | DE000SHFM592 | | A 1 | 101G | 101 G | | |
| Euro | 1.000 | 20.07.20 | 20.07. | SHFM60 | DE000SHFM600 | | A 1 | 100,4G | 100,4 G | | |
| Euro | 1.000 | 31.08.28 | 31.08. | SHFM61 | DE000SHFM618 | | A 1 | 107,65G | 107,65 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | | A 1 | 104,3G | 104,3 G | | |
| Euro | 1.000 | 29.05.20 | 29.05. | SHFM63 | DE000SHFM634 | | A 1 | 100,35G | 100,35 G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | SHFM65 | DE000SHFM659 | | A 1 | 105,25G | 105,25 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | SHFM66 | DE000SHFM667 | | A 1 | 104,15G | 104,15 G | | |
| Euro | 1.000 | 22.03.29 | 22.03. | SHFM67 | DE000SHFM675 | | A 1 | 106,6G | 106,6 G | | |
| Euro | 1.000 | 18.04.28 | 18.04. | SHFM68 | DE000SHFM683 | A 1 | 104,3G | 104,3 G | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | SHFM69 | DE000SHFM691 | A 1 | 102,95G | 102,95 G | | | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | A 1 | 98,55G | 98,55 G | | | |
| Euro | 1.000 | 06.02.20 | 06.02. | A1CSDE | DE000A1CSDE0 | DZ HYP AG Inhaber - Schuldverschreibungen 3 3/4%, v. 06.01.10(20), Inh.Schv.Ausg.952 10(20) [DG] 3,2999999999999998%, v. 12.01.11(21), Inh.Schv.Ausg.970 11(21) [DG] | A 952 | 101,4G | 101,4 G | | |
| Euro | 1.000 | 12.02.21 | 12.02. | A1EMEH | DE000A1EMEH0 | | A 970 | 104,55G | 104,55 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 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 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 | 104,45G | 104,45 | 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 | 102,42G- /102,425G/ | 102,41 | 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 | 100,93G- /100,93G/ | 100,93 | G | |
| Euro | 100.000 | 04.11.20 | 04.FMAN | A12T6W | DE000A12T6W5 | zinsv. v. 05.08.19-03.11.19, v. 04.11.14(20), FLR-MTN-HPF 1172 14(20) [DG] | R 1172 | 100,5G | 100,5 | G | -0,46 |
| 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 | 101,55G | 101,55 | G | -0,38 |
| 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 | 101,55G | 101,55 | 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 | 104,8G | 104,8 | G | |
| 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 | 102,3G | 102,3 | G | |
| 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 | 105,085G- /105,115G/ | 105,005 | 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 | 100G | 100 | G | 0,12 |
| 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 | 101,5G | 101,5 | 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 | 103,4G | 103,4 | 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 | 101,835G- /101,87G/ | 101,81 | 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 | 104,35G | 104,35 | G | |
| 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 | 105,04G- /104,98G/ | 104,83 | G | |
| 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 | 101,15G | 101,15 | 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 | 101,45G | 101,45 | 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 | 100,2G | 100,2 | 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 | 105,8G | 105,8 | 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 | 100,8G | 100,8 | 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 | 106,75G | 106,75 | 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 | 100,6G | 100,6 | 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 | 101,15G | 101,15 | 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 | 107,05G | 107,05 | 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 | 106,25G | 106,25 | 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 | 106,85G | 106,85 | 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 | 107,4G | 107,4 | 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 | 100,65G | 100,65 | G | -0,42 |
| 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 | 100,2G | 100,2 | 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 | 118G | 118 | G | |
| 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 | 100G | 100 | G | 1,41 |
| 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 | 100,05G | 100,05 | G | 0,13 |
| 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 | 100,1G | 100,1 | 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 | 104,35G | 104,35 | 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 | 102,3G | 102,3 | G | |
| Euro | 100.000 | 14.12.20 | 14.JD | A1REYS | DE000A1REYS4 | zinsv. v. 14.06.19-15.12.19, v. 14.12.12(20), FLR-MTN-HPF 1136 12(20) [DG] | R 1136 | 100,55G | 100,55 | G | -0,46 |
| Euro | 100.000 | 14.12.21 | 14.JD | A1REYT | DE000A1REYT0 | zinsv. v. 14.06.19-15.12.19, v. 14.12.12(21), FLR-MTN-HPF 1137 12(21) [DG] | R 1137 | 100,85G | 100,85 | G | -0,39 |
| 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 | 106,8G | 106,8 | 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 | 100,55G | 100,61 | G | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1REZE | DE000A1REZE1 | 1 3/4%, v. 28.05.13(23), MTN-Hyp.Pfbr.1149 13(23) [DG] | S 1149 | 107,7G | 107,7 | 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 | 105,55G | 105,55 | 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 | 105,3G | 105,3 | 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 | 100,25G | 100,25 | G | |
| Euro | 100.000 | 18.06.21 | 18.JD | A1REZM | DE000A1REZM4 | zinsv. v. 18.06.19-17.12.19, v. 18.06.13(21), FLR-MTN-HPF 1155 13(21) [DG] | R 1155 | 100,7G | 100,7 | G | -0,41 |
| 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 | 107,15G | 107,15 | 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 | 102,57G- /102,57G/ | 102,45 | 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 | 106,12G- /106,07G/ | 105,87 | G | |
| 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 | 111,1G | 111,1 | G | |
| Euro | 100.000 | 20.03.23 | 20.MJSD | A2G9HA | DE000A2G9HA2 | zinsv. v. 20.09.19-19.12.19, v. 20.03.18(23), FLR-MTN-HPF 1201 18(23) [DG] | R 1201 | 101,15G | 101,15 | G | -0,33 |
| 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 | 101,95G | 101,95 | 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 | 102,738G- /102,808G/ | 102,729 | 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 | 108,412G- /108,4G/ | 108,16 | G | |
| 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 | 105,46G- /105,593G/ | 105,432 | G | |
| 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 | 111,1G | 111,1 | G | 0,04 |
| 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 | 113,3G | 113,3 | G | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| 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 | 114,85G | 114,85 G | 0,19 | 0,19 |
| 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 | 109G | 109 G | | |
| 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 | 110,004G- /110,258G/ | 109,93 G | | |
| 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 | 116,1G | 116,1 G | 0,32 | 0,32 |
| Euro | 100.000 | 24.05.27 | 24.05. | A2G9HN | DE000A2G9HN5 | 0,225%, v. 24.05.19(27), MTN-Hyp.Pfbr.1212 19(27) [DG] | S 1212 | 103,05G | 103,05 G | | |
| Euro | 100.000 | 21.06.21 | 21.06. | A2G9HP | DE000A2G9HP0 | 0,01%, v. 21.06.19(21), MTN-Hyp.Pfbr.1213 19(21) | S 1213 | 100,7G | 100,7 G | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2G9HQ | DE000A2G9HQ8 | 0,03%, v. 28.06.19(27), MTN-Hyp.Pfbr.1214 19(27) | S 1214 | 101,5G | 101,5 G | | |
| 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 | 111,606G- /112,05G/ | 111,45 G | 0,04 | 0,04 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 100,9G | 100,9 G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 102,297G- /102,479G/ | 102,257 G | | |
| | | | | | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| 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 | 102,45G | 102,45 G | 0,03 | 0,03 |
| 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 | 105G | 105 G | 0,16 | 0,16 |
| Euro | 1.000 | 30.07.20 | 30.07. | A12T6U | DE000A12T6U9 | 1,2%, rat. v. 30.07.19-29.07.20, v. 30.07.14(20), Stufenz.MTI A.1014 14(20) [DG] | A 1014 | 101,2G | 101,2 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 | 100,2G | 100,2 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 | 100,75G | 100,75 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 | 101,95G | 101,95 G | 0,06 | 0,06 |
| 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 | 100,45G | 100,45 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 | 102,55G | 102,55 G | 0,09 | 0,09 |
| 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 | 104,3G | 104,3 G | 0,22 | 0,22 |
| 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 | 101,3G | 101,3 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 | 100,3G | 100,3 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 | 100,55G | 100,55 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 | 102,05G | 102,05 G | 0,15 | 0,15 |
| Euro | 1.000 | 03.07.20 | 03.07. | A1CSEH | DE000A1CSEH1 | 3%, v. 03.06.10(20), MTN-IHS S.959 v.10(20) [DG] | S 959 | 102,45G | 102,45 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 | 101,1G | 101,1 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 | 106,25G | 106,25 G | 0,01 | 0,01 |
| 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 | 102,5G | 102,5 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 | 105,95G | 105,95 G | 0,09 | 0,09 |
| 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 | 100,6G | 100,6 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 | 101,2G | 101,2 G | 0,42 | 0,42 |
| 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 | 101,6G | 101,6 G | 0,19 | 0,19 |
| 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 | 102,9G | 102,9 G | 0,34 | 0,34 |
| 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 | 103,2G | 103,2 G | | |
| 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 | 103,3G | 103,3 G | 0,29 | 0,29 |
| 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 | 101,55G | 101,55 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 | 102,8G | 102,8 G | 0,39 | 0,39 |
| 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 | 103,05G | 103,05 G | 0,48 | 0,48 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2AAWZ | DE000A2AAWZ5 | 0,35%, rat. v. 29.09.19-28.09.20, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG] | A 1035 | 101,3G | 101,3 G | 0,13 | 0,13 |
| 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 | 102,1G | 102,1 G | 0,22 | 0,22 |
| 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 | 103,75G | 103,75 G | | |
| 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 | 103,6G | 103,6 G | 0,37 | 0,37 |
| 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 | 103,85G | 103,85 G | 0,35 | 0,35 |
| | | | | | | 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 | 0,45 | 0,45 |
| | | | | | | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUP E | DE000A0EUP E3 | 3,8374999999999999%, v. 30.11.05(20), MTN-Öff.Pfbr.1005 05(20) [DG] | R 1005 | 104,87G | 104,98 G | | |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUP G | DE000A0EUP G3 | 3,7999999999999998%, v. 30.11.05(20), MTN-Öff.Pfbr.1006 05(20) [DG] | R 1006 | 104,83G | 104,93 G | | |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUP J | DE000A0EUP J7 | 3,8199999999999998%, v. 08.12.05(25), MTN-Öff.Pfbr.1009 05(25) [DG] | R 1009 | 125,85G | 125,5 G | | |
| Euro | 50.000 | 16.12.20 | 16.12. | A0EUP M | DE000A0EUP M1 | 3,7000000000000002%, v. 16.12.05(20), MTN-Öff.Pfbr.1013 05(20) [DG] | R 1013 | 104,9G | 104,98 G | | |
| Euro | 50.000 | 28.12.20 | 28.12. | A0EUP P | DE000A0EUP P4 | 3,6499999999999999%, v. 28.12.05(20), MTN-Öff.Pfbr.1016 05(20) [DG] | R 1016 | 116,2G | 116,2 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 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1CSDK | DE000A1CSDK7 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,8399999999999999%, v. 21.01.10(22), MTN-Öff.Pfdr.1077 10(22) [DG] | R 1077 | 109,7G | 109,7 | G | | |
| Euro | 1.000 | 03.01.20 | 03.01. | HSH30U | DE000HSH30U2 | Hamburg Commercial Bank AG ILB 2,1150000000000002%, zinsv. v. 03.01.18-02.01.19, v. 03.07.12(20), NH Inflationzins 4 v.12(20) | S 1550 | 101,28G | 101,29 | 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) | | 100,32G | 100,35 | G | 1,04 | 1,04 |
| Euro | 1.000 | 24.08.20 | 24.08. | HSH32K | DE000HSH32K9 | 4%, zinsv. v. 24.08.18-23.08.19, v. 24.08.12(20), NH InflationsZiel 1 v.12(20) | | 101,12G | 101,16 | G | 2,69 | 2,68 |
| 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 | 104,1G | 103,97 | G | 0,59 | 0,59 |
| Euro | 1.000 | 28.09.20 | 28.09. | HSH33M | DE000HSH33M3 | Hamburg Commercial Bank AG ILB 4%, zinsv. v. 28.09.18-27.09.19, v. 28.09.12(20), NH InflationsZiel 2 v.12(20) | | 100,92G | 100,98 | G | 3,02 | 3,02 |
| 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) | | 100,49G | 100,49 | G | | |
| 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) | | 100,49G | 100,49 | G | | |
| 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) | | 100,71G | 100,73 | G | 1,32 | 1,31 |
| Euro | 1.000 | 22.11.19 | 22.11. | HSH3Z0 | DE000HSH3Z04 | 2%, zinsv. v. 22.11.18-21.11.19, v. 22.05.12(19), NH InflationsZins 3 12(19) | S 1550 | 101,31G | 101,29 | G | | |
| Euro | 1.000 | 07.09.20 | 07.09. | HSH4FX | DE000HSH4FX5 | 1,3400000000000001%, zinsv. v. 07.09.18-06.09.19, v. 07.03.13(20), NH InflationsZins 1 13(20) | S 1796 | 99,93G | 99,95 | G | 1,42 | 1,42 |
| Euro | 1.000 | 19.10.20 | 19.10. | HSH4GY | DE000HSH4GY1 | 1,1890000000000001%, zinsv. v. 19.10.18-18.10.19, v. 19.04.13(20), Inflationsanleihe VI 13(20) | S 1831 | 100,97G | 100,99 | G | 0,25 | 0,25 |
| 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) | S 1854 | 100,84G | 100,85 | G | 0,67 | 0,67 |
| 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 | 106,3G | 106,15 | G | 0,56 | 0,56 |
| Euro | 1.000 | 05.07.21 | 05.07. | HSH4J9 | DE000HSH4J94 | Hamburg Commercial Bank AG ILB 1,6879999999999999%, zinsv. v. 05.07.18-04.07.19, v. 05.07.13(21), HSH InflationsZins I 13(21) | S 1909 | 100,44G | 100,45 | G | 1,43 | 1,43 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4L8 | DE000HSH4L82 | 3 1/4%, zinsv. v. 11.10.18-10.10.19, v. 11.10.13(19), NH InflationsKorridor 1 13(19) | S 1976 | 102,59G | 102,59 | 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 | 113,05G | 112,78 | G | 0,57 | 0,57 |
| 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) | | 107,26G-7,26 | 107,15 | G | 1,55 | 1,55 |
| Euro | 1.000 | 06.05.25 | 06.05. | HSH4Y5 | DE000HSH4Y53 | 1%, zinsv. v. 06.05.15-05.05.20, v. 06.05.15(25), NH InflationsZins 2 15(25) | S 2376 | 99,98G | 99,86 | G | 1 | 1 |
| 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) | S 2359 | 102,68G | 102,37 | G | 0,7 | 0,7 |
| Euro | 1.000 | 31.10.19 | 31.10. | HSH4UU | DE000HSH4UU0 | Hamburg Commercial Bank AG Anleihe mit Aktienandienungsrecht 3%, v. 31.10.14(19), NSky EuropaKupon 10 v.14(19) | | 102,18G | 102,18 | G | | |
| Euro | 1.000 | 14.01.20 | 14.01. | HSH4V7 | DE000HSH4V72 | 3%, v. 14.01.15(20), NSky EuropaKupon 1 v. 15(20) | S 2278 | 102,14G | 102,14 | G | | |
| Euro | 1.000 | 28.11.19 | 28.11. | HSH4VF | DE000HSH4VF9 | 3%, v. 28.11.14(19), NSky EuropaKupon 11 v.14(19) | | 102,13G | 102,12 | G | | |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH403 | DE000HSH4030 | Hamburg Commercial Bank AG Credit Linked Medium - Term Notes 2 1/2%, rat. v. 11.07.19-10.07.21, v. 24.08.15(22), NV Bonitätsanleihe 16 15(22) | S 2442 | 104,91G | 104,88 | G | 0,7 | 0,7 |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH40H | DE000HSH40H8 | 2%, rat. v. 13.07.16-12.07.20, v. 29.07.15(20), NV Bonitätsanleihe 14 15(20) | | 100,61G | 100,66 | G | 1,19 | 1,19 |
| Euro | 1.000 | 15.01.21 | 15.01. | HSH40X | DE000HSH40X5 | 1 1/2%, v. 12.08.15(21), NV Bonitätsanleihe 15 15(21) | | 100,67G | 100,7 | G | 0,97 | 0,96 |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH412 | DE000HSH4121 | 2%, rat. v. 12.10.18-11.10.20, v. 07.10.15(20), NV Bonitätsanleihe 19 15(20) | | 100,82G | 100,89 | G | 1,18 | 1,18 |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH41K | DE000HSH41K0 | 1 1/2%, v. 09.09.15(20), NV Bonitätsanleihe 17 15(20) | | 100,21G | 100,25 | G | 1,22 | 1,22 |
| 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) | | 100,87G | 100,94 | G | 1,05 | 1,05 |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH41P | DE000HSH41P9 | 2%, rat. v. 13.07.19-12.07.20, v. 23.09.15(20), NV Bonitätsanleihe 18 15(20) | | 100,65G | 100,67 | G | 1,14 | 1,14 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4Q0 | DE000HSH4Q04 | 2,6000000000000001%, v. 13.05.14(19), Nordic View Bon.anl v.14(19) | | 99,36G | 99,39 | G | 5,1 | 5,1 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4Q5 | DE000HSH4Q53 | 3,1499999999999999%, v. 20.05.14(19), HSH NB Bon.Anl v.14(19) | | 99,37G | 99,4 | G | 6,15 | 6,15 |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4QP | DE000HSH4QP8 | 3%, v. 24.04.14(19), Nordic View Bon.anl 4 v.14(19) | | 99,37G | 99,4 | G | 5,86 | 5,86 |
| 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) | | 99,36G | 99,38 | G | 4,43 | 4,43 |
| 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) | | 99,39G | 99,42 | G | 4,91 | 4,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburg Commercial Bank AG Credit Linked Medium - Term Notes | | | | | |
| 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) | | 99,8G | 99,83 G | 2,73 | 2,7 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4TF | DE000HSH4TF3 | 2,1000000000000001%, v. 16.09.14(20), HSH Nordbank Bon.anl v.14(20) | | 99,81G | 99,85 G | 2,79 | 2,76 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4TM | DE000HSH4TM9 | 2,2000000000000002%, v. 16.09.14(20), Nordic View Bon.anl7/14 14(20) | | 99,83G | 99,88 G | 2,81 | 2,78 |
| Euro | 1.000 | 17.01.22 | 17.01. | HSH4U1 | DE000HSH4U16 | 2,1000000000000001%, v. 11.11.14(22), Nordic View Bon.anl10 14(22) | | 102,37G | 102,44 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.01.20 | 16.01. | HSH4UA | DE000HSH4UA2 | 2,1499999999999999%, v. 22.10.14(20), HSH Nordbank Bon II v. 14(20) | | 99,82G | 99,86 G | 2,8 | 2,77 |
| 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 View Bon.anl11/14 14(22) | | 103,53G | 103,53 G | 0,33 | 0,33 |
| 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) | | 99,96G | 99,99 G | 1,67 | 1,67 |
| Euro | 1.000 | 10.07.20 | 10.07. | HSH4W3 | DE000HSH4W30 | 2 1/2%, rat. v. 10.07.19-09.07.20, v. 18.02.15(20), Nordic View Bon.anl2/15 15(20) | | 100,99G | 101,02 G | 1,17 | 1,17 |
| Euro | 1.000 | 14.04.20 | 14.04. | HSH4WQ | DE000HSH4WQ4 | 2,1000000000000001%, v. 21.01.15(20), Nordic View Bon.anl1/15 15(20) | | 100,22G | 100,26 G | 1,66 | 1,65 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XJ | DE000HSH4XJ7 | 2,2999999999999998%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22) | | 103,55G | 103,64 G | 0,99 | 0,99 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XU | DE000HSH4XU4 | 2,0499999999999998%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22) | | 103,18G | 103,15 G | 0,88 | 0,88 |
| 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) | | 102,03G | 102,06 G | 0,75 | 0,75 |
| 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) | | 101,49G | 101,55 G | 0,95 | 0,95 |
| 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) | | 103,48G | 103,48 G | 0,82 | 0,82 |
| 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 | | 103,59G | 103,54 G | 0,79 | 0,79 |
| Euro | 1.000 | 14.04.20 | 15.07. | HSH4Z9 | DE000HSH4Z94 | 1 1/2%, v. 15.07.15(20), NV Bonitätsanleihe 13 15(20) | | 99,86G | 99,9 G | 1,77 | 1,76 |
| 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) | | 103,2G | 103,3 G | 0,92 | 0,92 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH4ZH | DE000HSH4ZH6 | 2,0499999999999998%, v. 12.05.15(21), Nordic View Bon.anl15(21) | | 101,41G | 101,46 G | 0,92 | 0,92 |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH5V4 | DE000HSH5V48 | 2%, v. 21.10.15(20), NV Bonitätsanleihe 20 15(20) | | 100,93G | 100,98 G | 1,07 | 1,07 |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH5WE | DE000HSH5WE7 | 1 1/2%, rat. v. 04.11.15-11.10.19, v. 04.11.15(20), NV Bonitätsanleihe 21 15(20) | | 100,95G | 100,99 G | 0,56 | 0,56 |
| 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) | | 101,31G | 101,38 G | 0,95 | 0,95 |
| Euro | 1.000 | 17.01.20 | 17.01. | HSH5WX | DE000HSH5WX7 | 1 7/10%, v. 10.12.15(20), NV Bonitätsanleihe 23 15(20) | | 99,7G | 99,75 G | 2,79 | 2,77 |
| 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) | | 102,34G | 102,39 G | 0,15 | 0,15 |
| Euro | 1.000 | 13.07.20 | 13.07. | HSH5YY | DE000HSH5YY1 | 3%, rat. v. 13.07.19-12.07.20, v. 17.05.16(20), NV Bonitätsanleihe 6 16(20) | | 101,29G | 101,35 G | 1,29 | 1,29 |
| | | | | | | 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 | 109,51G | 109,49 G | | |
| | | | | | | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe | | | | | |
| 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 | 102,93G | 102,97 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 | 102,54G | 102,58 G | | |
| Euro | 1.000 | 04.06.20 | 04.MJSD | HSH4JN | DE000HSH4JN8 | zinsv. v. 04.09.19-03.12.19, v. 04.06.13(20), FLR-HPF V.13(20) S.1888 | | 100,206G | 100,211 G | | -0,31 |
| Euro | 1.000 | 18.07.22 | 18.JJ | HSH4S3 | DE000HSH4S36 | zinsv. v. 18.07.19-19.01.20, v. 18.07.14(22), FLR-HPF V.14(22) S.2172 | | 100,793G | 100,784 G | | -0,28 |
| 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 | 102,725G | 102,645 G | | |
| | | | | | | 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 | 100,67G | 100,62 G | 0,48 | 0,48 |
| 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 | 100,67G | 100,62 G | 0,49 | 0,49 |
| 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 | 100,67G | 100,61 G | 0,49 | 0,49 |
| 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 | 100,66G | 100,61 G | 0,5 | 0,5 |
| 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 | 100,66G | 100,6 G | 0,5 | 0,5 |
| 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 | 100,48G | 100,42 G | 0,5 | 0,5 |
| Euro | 100.000 | 15.12.21 | 15.12. | HCB0AB | DE000HCB0AB4 | 0,74%, v. 08.05.19(21), IHS v.2019(2021)S.2707 | S 2707 | 100,53G | 100,48 G | 0,5 | 0,5 |
| Euro | 100.000 | 15.12.21 | 15.12. | HCB0AC | DE000HCB0AC2 | 0,72%, v. 09.05.19(21), IHS v.2019(2021)S.2708 | S 2708 | 100,49G | 100,43 G | 0,49 | 0,49 |
| Euro | 100.000 | 23.05.22 | 23.05. | HCB0AD | DE000HCB0AD0 | 0 1/2%, v. 23.05.19(22), IHS v.2019(2022) S.2709 | S 2709 | 100,693G | 100,71 G | 0,23 | 0,23 |
| Euro | 100.000 | 18.07.22 | 18.07. | HCB0AH | DE000HCB0AH1 | 0,49%, v. 18.07.19(22), IHS v.2019(2022) S.2713 | S 2713 | 99,6G | 99,52 G | 0,64 | 0,64 |
| Euro | 100.000 | 19.08.24 | 19.08. | HCB0AJ | DE000HCB0AJ7 | 0,26%, v. 19.08.19(24), IHS v.2019(2021) S.2714 | S 2714 | 99,7G | 99,52 G | 0,32 | 0,32 |
| Euro | 100.000 | 10.09.27 | 10.09. | HCB0AN | DE000HCB0AN9 | 0,79%, v. 10.09.19(27), IHS v.2019(2027) S.2718 | S 2718 | 96,87G | 96,5 G | 1,21 | 1,21 |
| Euro | 1.000 | 15.10.19 | 15.AO | HSH29Y | DE000HSH29Y6 | 4,7999999999999998%, zinsv. v. 15.04.19-14.10.19, v. 15.10.09(19), PB 4,8% MarktZi Anl.III 09(19) | | 102,03G | 102,03 G | | |
| Euro | 1.000 | 17.12.24 | 17.12. | HSH2WA | DE000HSH2WA2 | 5,3499999999999996%, v. 23.10.08(24), IHS V.08(24)TR.A DIP SERIE 637 | S 637 | 121,16G | 120,94 G | 1,13 | 1,13 |
| Euro | 1.000 | 06.06.22 | 06.06. | HSH304 | DE000HSH3040 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022)T.A DIP S.1590 | | 106,91G | 106,85 G | 0,62 | 0,62 |
| Euro | 1.000 | 07.06.22 | 07.06. | HSH308 | DE000HSH3081 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022) Ser.1594 | S 1594 | 106,91G | 106,86 G | 0,63 | 0,63 |
| Euro | 1.000 | 16.08.21 | 16.08. | HSH30H | DE000HSH30H9 | 2 3/4%, v. 16.05.12(21), IHS V.2012(2021) S.1568 | S 1568 | 104,34G | 104,31 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|--|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 23.05.22 | 23.05. | HSH30Z | DE000HSH30Z1 | 3 1/2%, v. 23.05.12(22), IHS V.2012(2022) S.1585 | S 1585 | 107,48G | 107,42 G | 0,62 | 0,62 |
| Euro | 1.000 | 05.10.20 | 05.10. | HSH315 | DE000HSH3156 | 2 1/2%, v. 04.07.12(20), IHS V.2012(2020) S.1625 | | 102,37G | 102,39 G | 0,11 | 0,11 |
| Euro | 1.000 | 04.10.22 | 04.10. | HSH316 | DE000HSH3164 | 2 7/8%, v. 04.07.12(22), IHS V.2012(2022) S.1626 | | 106,39G | 106,3 G | 0,71 | 0,71 |
| Euro | 1.000 | 09.08.21 | 09.08. | HSH32Y | DE000HSH32Y0 | 3 1/4%, v. 07.08.12(21), IHS V.2012(2021)T.A DIP S.1652 | | 105,22G | 105,2 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.10.19 | 10.JAJO | HSH332 | DE000HSH3321 | 0 1/2%, zinsv. v. 10.07.19-09.10.19, v. 10.10.12(19), NH MarktZins Cap 14 12(19) | S 1691 | 99,72G | 99,72 G | 1 | 1 |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH338 | DE000HSH3388 | 2,96%, v. 19.09.12(22), IHS V.2012(2022)T.A DIP S.1697 | | 106,58G | 106,51 G | 0,7 | 0,7 |
| Euro | 1.000 | 08.11.19 | 08.11. | HSH341 | DE000HSH3412 | 2%, v. 08.11.12(19), NH FestZins 4 v.12(19) | S 1724 | 100,12G | 100,14 G | 0,55 | 0,55 |
| Euro | 1.000 | 31.10.23 | 31.10. | HSH347 | DE000HSH3479 | 3%, v. 31.10.12(23), HSH Nordb FestZins 12/23 | | 108,53G | 108,4 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.09.20 | 28.MS | HSH34F | DE000HSH34F5 | 2,0499999999999998%, zinsv. v. 30.09.19-29.03.20, v. 28.09.12(20), NH ZinsMarkt 2020 12/20 | | 100,85G | 100,85 G | 1,17 | 1,17 |
| Euro | 1.000 | 27.09.22 | 27.MS | HSH34J | DE000HSH34J7 | 0,755%, zinsv. v. 27.09.19-26.03.20, v. 27.09.12(22), FLR-IHS v.2012(2022)DIP S.1707 | | 99,99G | 99,97 G | 0,76 | 0,76 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | HSH34R | DE000HSH34R0 | 1%, zinsv. v. 08.08.19-07.11.19, v. 08.11.12(19), NH MarktZinsCap 16 Anl v12(19) | | 99,74G | 99,74 G | 2 | 2 |
| Euro | 1.000 | 09.11.22 | 09.11. | HSH34Y | DE000HSH34Y6 | 2 3/4%, rat. v. 09.11.18-08.11.20, v. 09.11.12(22), NH ZinsStufen XL 9 v.12(22) | | 106,66G | 106,58 G | 0,57 | 0,57 |
| Euro | 1.000 | 06.08.20 | 06.02. | HSH355 | DE000HSH3552 | 2 1/2%, rat. v. 06.02.19-05.08.20, v. 06.02.13(20), NH ZinsStufen 1/13 v.13(20) | | 101,96G | 101,98 G | 0,13 | 0,13 |
| Euro | 1.000 | 17.12.19 | 17.12. | HSH357 | DE000HSH3578 | 2,2599999999999998%, v. 17.12.12(19), IHS V.2012(2019)T.A DIP S.1765 | | 100,37G | 100,39 G | 0,32 | 0,32 |
| Euro | 1.000 | 29.11.19 | 29.MN | HSH35E | DE000HSH35E5 | 1 1/4%, zinsv. v. 29.05.19-28.11.19, v. 29.11.12(19), NH MarktZins Cap 18 12(19) | | 99,97G | 99,96 G | 1,46 | 1,46 |
| Euro | 1.000 | 30.11.20 | 30.11. | HSH35L | DE000HSH35L0 | 2 1/2%, rat. v. 30.11.17-29.11.19, v. 30.11.12(20), NH ZinsStufen XL 10 v.12(20) | | 103,18G | 103,19 G | | |
| Euro | 1.000 | 11.01.21 | 11.01. | HSH35R | DE000HSH35R7 | 0,21%, zinsv. v. 11.01.18-10.01.19, v. 11.01.13(21), NH RealZins 1 13(21) | | 106,12G | 106,16 G | | |
| Euro | 1.000 | 20.12.19 | 20.JD | HSH35V | DE000HSH35V9 | 1 1/4%, zinsv. v. 20.06.19-19.12.19, v. 20.12.12(19), NH MarktZins Cap 20 v.12(19) | | 99,89G | 99,9 G | 1,81 | 1,8 |
| Euro | 1.000 | 21.12.20 | 21.12. | HSH35W | DE000HSH35W7 | 2 1/2%, rat. v. 21.12.18-20.12.19, v. 21.12.12(20), NH ZinsStufen XL11 v.12(20) | | 103,29G | 103,3 G | | |
| Euro | 1.000 | 06.02.23 | 06.02. | HSH36E | DE000HSH36E3 | 3%, rat. v. 06.02.18-05.02.23, v. 06.02.13(23), NH ZinsStufen XL 1 v.13(23) | | 107,35G | 107,26 G | 0,75 | 0,75 |
| Euro | 1.000 | 14.02.22 | 14.02. | HSH36G | DE000HSH36G8 | 0,525%, zinsv. v. 14.02.18-13.02.19, v. 14.02.13(22), NH RealZins 2 13(22) | | 107,62G | 107,61 G | | |
| Euro | 1.000 | 18.12.19 | 18.12. | HSH3DC | DE000HSH3DC6 | 4,6849999999999996%, v. 18.12.09(19), IHS V.2009(2019)TR.A DIP S.863 | | 100,85G | 100,9 G | 0,3 | 0,3 |
| Euro | 1.000 | 06.01.20 | 06.01. | HSH3DN | DE000HSH3DN3 | 4 3/8%, v. 04.01.10(20), IHS V.2010(2020)TR.A DIP S.873 | | 101,01G | 101,06 G | 0,23 | 0,23 |
| Euro | 1.000 | 27.01.20 | 27.01. | HSH3DZ | DE000HSH3DZ7 | 4,6900000000000004%, v. 26.01.10(20), IHS V.2010(2020)TR.A DIP S.884 | | 101,35G | 101,4 G | 0,22 | 0,22 |
| Euro | 50.000 | 11.03.21 | 11.03. | HSH3E0 | DE000HSH3E09 | 4,5999999999999996%, v. 11.03.10(21), IHS V.2010(2021)TR.A DIP S.919 | | 108,06G | 108,06 G | | |
| Euro | 1.000 | 17.08.20 | 17.08. | HSH3F9 | DE000HSH3F99 | 4 1/8%, v. 18.05.10(20), IHS V.2010(2020)TR.A DIP S.962 | | 103,43G | 103,47 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.02.20 | 17.02. | HSH3L8 | DE000HSH3L83 | 3 3/4%, v. 15.11.10(20), IHS V.2010(2020)TR.A DIP S1119 | | 101,27G | 101,3 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.02.21 | 15.02. | HSH3MA | DE000HSH3MA1 | 3 3/4%, v. 15.11.10(21), IHS V.2010(2021)TR.A DIP S1121 | | 104,78G | 104,79 G | 0,21 | 0,21 |
| 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 | | 104,71G | 104,72 G | 0,14 | 0,14 |
| 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 | | 106,75G | 106,74 G | 0,31 | 0,31 |
| 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 | | 100,29G | 100,33 G | 0,5 | 0,5 |
| 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 | | 107,56G | 107,52 G | 0,47 | 0,47 |
| Euro | 1.000 | 08.12.21 | 08.JD | HSH3V2 | DE000HSH3V24 | 0,971%, zinsv. v. 10.06.19-08.12.19, v. 08.12.11(21), FLR-IHS v.2011(2021)DIP S.1419 | | 100,6G | 100,59 G | 0,69 | 0,69 |
| Euro | 1.000 | 16.04.20 | 16.04. | HSH3VV | DE000HSH3VV6 | 3 3/8%, v. 16.01.12(20), IHS V.2012(2020)TR.A DIP S1445 | | 101,65G | 101,68 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.04.22 | 14.04. | HSH3WW | DE000HSH3WW4 | 3 5/8%, v. 16.01.12(22), IHS V.2012(2022)TR.A DIP S1446 | | 107,56G | 107,51 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.03.22 | 14.03. | HSH3WX | DE000HSH3WX2 | 4%, v. 14.03.12(22), NH FestZins XL 1/2012 v.12(22) | | 108,27G | 108,23 G | 0,57 | 0,57 |
| Euro | 1.000 | 09.02.22 | 09.02. | HSH3XF | DE000HSH3XF7 | 4%, v. 09.02.12(22), IHS V.2012(2022) S.1465 | | 108,01G | 107,96 G | 0,54 | 0,54 |
| 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 | 101,63G | 101,66 G | | |
| Euro | 1.000 | 02.04.20 | 02.04. | HSH3Y2 | DE000HSH3Y21 | 3,3399999999999999%, v. 02.04.12(20), FestZins 2020 12/20 | | 101,51G | 101,55 G | 0,21 | 0,21 |
| Euro | 1.000 | 07.03.22 | 07.03. | HSH3YF | DE000HSH3YF5 | 4%, v. 07.03.12(22), IHS V.2012(2022)TR.A DIP S1499 | | 108,21G | 108,17 G | 0,56 | 0,56 |
| 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 | 108,67G | 108,62 G | 0,61 | 0,61 |
| 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 | | 101,63G | 101,65 G | 0,2 | 0,2 |
| 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 | 102,76G | 102,68 G | 0,64 | 0,64 |
| Euro | 1.000 | 23.07.20 | 23.07. | HSH401 | DE000HSH4014 | 1 7/10%, rat. v. 23.07.19-22.07.20, v. 23.07.15(20), HSH Nordbank Stufenzins 7/2020 | | 101,22G | 101,23 G | 0,16 | 0,16 |
| Euro | 1.000 | 20.08.25 | 22.FA | HSH402 | DE000HSH4022 | 1 1/2%, zinsv. v. 20.08.19-19.02.20, v. 20.08.15(25), NH MarktZins Cap 15 15(25) | S 2441 | 103,8G | 103,53 G | 0,84 | 0,84 |
| 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 | 100,54G | 100,5 G | 0,71 | 0,71 |
| Euro | 1.000 | 19.08.20 | 19.FA | HSH405 | DE000HSH4055 | 0,85%, zinsv. v. 19.08.19-18.02.20, v. 19.08.15(20), NH MarktZins Cap 16 15(20) | S 2444 | 99,65G | 99,64 G | 1,26 | 1,26 |
| 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 | 100,81G | 100,75 G | 0,58 | 0,58 |
| Euro | 1.000 | 03.09.20 | 03.09. | HSH409 | DE000HSH4097 | 2%, rat. v. 03.09.19-02.09.20, v. 03.09.15(20), NH ZinsStufen 21 v.15(20) | S 2448 | 101,7G | 101,71 G | 0,11 | 0,11 |
| 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 | 102,85G | 102,73 G | 1,48 | 1,48 |
| 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 | 106,6G | 106,21 G | 2,49 | 2,49 |
| 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 | 102,56G | 102,44 G | 1,53 | 1,53 |
| 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 | 105,72G | 105,55 G | 0,96 | 0,96 |
| 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 | 100,56G | 100,52 G | 0,69 | 0,69 |
| Euro | 1.000 | 23.01.26 | 25.JJ | HSH40J | DE000HSH40J4 | 1 1/2%, zinsv. v. 23.07.19-22.01.20, v. 23.07.15(26), NH MarktZins Cap 14 15(26) | S 2423 | 103,93G | 103,65 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 28.02.20 | 28.FA | HSH6JR | DE000HSH6JR4 | 0 3/4%, zinsv. v. 28.08.19-27.02.20, v. 28.02.17(20), NH MarktZins Cap 3 17(20) | S 2649 | 99,25G | 99,34 G | 1,51 | 1,51 |
| Euro | 1.000 | 16.12.19 | 15.02. | HSH6JT | DE000HSH6JT0 | 0,77%, v. 15.02.17(19), HSH Festzins IV 2019 17/19 | S 2651 | 100,07G | 100,08 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.02.20 | 24.02. | HSH6JX | DE000HSH6JX2 | 1%, rat. v. 24.02.19-23.02.20, v. 24.03.17(20), NH ZinsStufen 2 17(20) | S 2655 | 100,28G | 100,29 G | 0,26 | 0,26 |
| Euro | 1.000 | 28.02.20 | 29.MS | HSH6JY | DE000HSH6JY0 | 0,85%, zinsv. v. 30.09.19-27.02.20, v. 30.03.17(20), NH MarktZins Cap 4 17(20) | S 2656 | 99,22G | 99,31 G | 1,71 | 1,71 |
| Euro | 1.000 | 24.02.20 | 24.02. | HSH6JZ | DE000HSH6JZ7 | 1%, rat. v. 24.02.19-23.02.20, v. 24.03.17(20), HSH Stufenzins XIX 17(20) | S 2657 | 100,28G | 100,29 G | 0,26 | 0,26 |
| US\$ | 100.000 | 19.01.21 | 19.JAJO | HSH6K2 | DE000HSH6K24 | 3,372500000000001%, zinsv. v. 19.07.19-20.10.19, v. 19.07.18(21), DL-FLR-IHS V.18(21) | S 2694 | 100,748G | 100,713 G | 2,8 | 2,8 |
| Euro | 1.000 | 27.05.21 | 27.05. | HSH6K4 | DE000HSH6K40 | 0,71%, v. 27.11.18(21), IHS v.2018(2021)S.2696 | S 2696 | 100,63G | 100,6 G | 0,32 | 0,32 |
| Euro | 1.000 | 29.11.21 | 29.11. | HSH6K5 | DE000HSH6K57 | 0,92%, v. 27.11.18(21), IHS v.2018(2021)S.2697 | S 2697 | 100,93G | 100,87 G | 0,48 | 0,48 |
| Euro | 1.000 | 30.06.21 | 30.06. | HSH6K6 | DE000HSH6K65 | 0,72%, v. 30.11.18(21), IHS v.2018(2021)S.2698 | S 2698 | 100,63G | 100,59 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.07.21 | 30.07. | HSH6K7 | DE000HSH6K73 | 0 3/4%, v. 30.11.18(21), IHS v.2018(2021)S.2699 | S 2699 | 100,66G | 100,62 G | 0,38 | 0,38 |
| Euro | 1.000 | 26.11.19 | 27.MN | HSH6KA | DE000HSH6KA8 | 0,65%, zinsv. v. 27.05.19-25.11.19, v. 26.05.17(19), NH MarktZins Cap 6 17(19) | S 2668 | 99,72G | 99,71 G | 1,3 | 1,3 |
| Euro | 1.000 | 07.02.20 | 07.02. | HSH6KD | DE000HSH6KD2 | 1%, rat. v. 07.02.19-06.02.20, v. 07.06.17(20), NH ZinsStufen 4 v.17(20) | S 2671 | 100,24G | 100,25 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.01.20 | 07.01. | HSH6KG | DE000HSH6KG5 | 0 3/4%, v. 07.07.17(20), Sommer-Anleihe 2017 17(20) | S 2674 | 100,12G | 100,13 G | 0,26 | 0,26 |
| Euro | 1.000 | 28.02.20 | 28.02. | HSH6KP | DE000HSH6KP6 | 1%, rat. v. 28.02.19-27.02.20, v. 28.07.17(20), NH ZinsStufen 6 17(20) | S 2681 | 100,29G | 100,3 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.02.20 | 25.02. | HSH6KS | DE000HSH6KS0 | 1%, rat. v. 25.02.19-24.02.20, v. 25.08.17(20), NH ZinsStufen 7 17(20) | S 2683 | 100,3G | 100,31 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.02.20 | 28.02. | HSH6KT | DE000HSH6KT8 | 0 7/10%, v. 28.09.17(20), NH FestZins 9 17(20) | S 2685 | 100,18G | 100,19 G | 0,24 | 0,24 |
| Euro | 1.000 | 30.12.19 | 30.12. | HSH6KU | DE000HSH6KU6 | 0,55%, v. 29.09.17(19), HSH FestZins VI 17(19) | S 2686 | 100,05G | 100,06 G | 0,33 | 0,33 |
| Euro | 1.000 | 28.02.20 | 28.02. | HSH6KV | DE000HSH6KV4 | 0 4/5%, rat. v. 28.02.19-27.02.20, v. 03.11.17(20), Herbst-Anleihe 2017 17(20) | S 2687 | 100,22G | 100,23 G | 0,23 | 0,23 |
| Euro | 1.000 | 06.12.19 | 06.12. | HSH6KX | DE000HSH6KX0 | 0 1/2%, v. 06.12.17(19), NH FestZins 11 17(19) | S 2689 | 100,02G | 100,03 G | 0,38 | 0,37 |
| Euro | 1.000 | 08.07.20 | 08.07. | HSH6KY | DE000HSH6KY8 | 0 3/5%, v. 08.01.18(20), NH FestZins 1 18(20) | S 2690 | 100,34G | 100,33 G | 0,15 | 0,15 |
| Euro | 1.000 | 05.08.20 | 05.08. | HSH6KZ | DE000HSH6KZ5 | 0 3/5%, v. 05.02.18(20), NH FestZins 2 18(20) | S 2691 | 100,37G | 100,38 G | 0,15 | 0,15 |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 22.06.22 | 22.06. | HSH40E | DE000HSH40E5 | 0 3/4%, v. 22.06.15(22), HYPF v.15(22)TR.A DIP S.2419 | S 2419 | 103,05G | 103,005 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 | 110,65G | 110,53 G | | |
| 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 | 111,93G | 111,81 G | | |
| 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 | 110,56G | 110,44 G | | |
| 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 | 104,85G | 104,79 G | | |
| 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 | 102,255G | 102,225 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-/100,695G/ | 100,705 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 | 102,61G | 102,535 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 | 101,65G | 101,606 G | | |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 31.08.23 | 31.08. | HSH41Q | DE000HSH41Q7 | 1,2%, v. 31.08.15(23), HSH WM FZ Inflation 2023 15/23 | | 102,19G | 102,07 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.11.24 | 26.11. | HSH4PJ | DE000HSH4PJ3 | 3%, v. 26.02.14(24), NH FestZins Inflat XL 1 14(24) | | 113,35-/113,35G/ | 113,11 G | 0,37 | 0,37 |
| 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) | | 111,4G | 111,1 G | 0,68 | 0,68 |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| Öffentliche Pfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | 3,7949999999999999%, v. 15.07.05(25), Öff.Pfdbr.R.95 v.05(25) | R 95 | 123,65G | 123,42 G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | HSH5YK | DE000HSH5YK0 | 0 1/8%, v. 24.02.16(21), OPF v.16(21) DIP S.2563 | S 2563 | 100,675G | 100,665 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 | 100,36G | 100,36 G | | |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| Schiffspfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 14.03.22 | 14.03. | A2TST6 | DE000A2TST65 | 0 1/4%, v. 14.03.19(22), Schiffs-PF.19(22) Ser.2700 | S 2700 | 100,99G | 100,93 G | | |
| Euro | 100.000 | 23.11.20 | 23.FMAN | HCB0AE | DE000HCB0AE8 | zinsv. v. 23.08.19-24.11.19, v. 23.05.19(20), FLR-SPF v.19(20) Ser.2710 | S 2710 | 100,177G | 100,18 G | -0,16 | |
| Euro | 100.000 | 23.11.21 | 23.FMAN | HCB0AF | DE000HCB0AF5 | zinsv. v. 23.08.19-24.11.19, v. 23.05.19(21), FLR-SPF v.19(21) Ser.2711 | S 2711 | 100,199G | 100,204 G | -0,09 | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | HCB0AG | DE000HCB0AG3 | zinsv. v. 23.08.19-24.11.19, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | 99,989G | 99,994 G | | |
| Euro | 100.000 | 21.02.23 | 21.FMAN | HCB0AK | DE000HCB0AK5 | zinsv. v. 21.08.19-20.11.19, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2715 | S 2715 | 101,413G | 99,52 G | -0,42 | |
| Euro | 100.000 | 21.08.23 | 21.FMAN | HCB0AL | DE000HCB0AL3 | zinsv. v. 21.08.19-20.11.19, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2716 | S 2716 | 101,631G | 99,45 G | -0,42 | |
| Euro | 100.000 | 21.02.24 | 21.FMAN | HCB0AM | DE000HCB0AM1 | zinsv. v. 21.08.19-20.11.19, v. 21.08.19(24), FLR-SPF v.19(24) Ser.2717 | S 2717 | 101,849G | 99,4 G | -0,42 | |
| Euro | 1.000 | 30.06.21 | 30.06. | HSH3RQ | DE000HSH3RQ6 | 3,7799999999999998%, v. 30.06.11(21), Schiffs-PF.11(21)TR.A DIP 1271 | | 106,88G | 106,89 G | | |
| 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 | 99,983G | 99,988 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.03.20 | 21.MS | HSH4YS | DE000HSH4YS6 | zinsv. v. 20.09.19-19.03.20, v. 20.03.15(20), FLR-SPF v.15(20) Ser.2363 | S 2363 | 100,08G | 100,08 G | -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 | Einheitskurs und variable Notiz 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 28.12.20 | 28.12. | HSH6K0 | DE000HSH6K08 | Hamburg Commercial Bank AG Schiffspfandbriefe 0,44%, v. 15.03.18(20), Schiffs-PF.18(20) Ser.2692 | S 2692 | 100,84G | 100,83 | G | | |
| 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) | | 103,1G | 104,34 | 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 | 97,91G | 97,82 | | 2,76 | 2,76 |
| Euro | 1.000 | 05.12.23 | 05.12. | A2GSNO | DE000A2GSNO9 | 2,2999999999999998%, v. 05.12.17(23), IHS.R.824 v.17(23) SX5E | R 824 | 97,64G | 97,74 | G | 2,91 | 2,91 |
| 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 | 107,51G-/107,51G/ | 107,37 | 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 | 107,18G | 107,05 | G | | |
| Euro | 100.000 | 11.11.19 | 11.11. | A1MAVL | DE000A1MAVL4 | 2 1/2%, v. 10.11.11(19), Pfandbr.Ausg.7 v.2011(2019) | A 7 | 100,29G | 100,32 | 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 | 107,3G | 107,28 | 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 | 103,71G | 103,71 | 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 | 111,31G | 111,31 | 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 | 107,96G | 107,9 | 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 | 103G | 103 | 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 | 105,3G | 105,27 | 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 | 104,14G | 104,13 | 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 | 110,53G | 110,44 | G | | |
| 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 | 100,51G | 100,53 | G | 0,57 | 0,57 |
| Euro | 100.000 | 02.03.22 | 02.03. | A2AAPV | DE000A2AAPV8 | 0 1/10%, v. 02.03.16(22), Pfandbr.Ausg.30 v.2016(2022) | A 30 | 101,415G-/101,43G/ | 101,375 | 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 | | | | | |
| Euro | 50.000 | 27.04.26 | 27.04. | A2E4NP | DE000A2E4NP1 | 0 3/5%, v. 27.04.17(26), Pfandbr.Ausg.32 v.2017(2026) | A 32 | 105,94G | 105,75 | G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A2LQQ0 | DE000A2LQQ01 | 0 1/5%, v. 12.06.18(23), Pfandbr.Ausg.34 v.2018(2023) | A 34 | 102,34G | 102,25 | G | | |
| Euro | 50.000 | 16.04.29 | 16.04. | A2TSB7 | DE000A2TSB73 | 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 | 102,03G | 102,27 | G | 0,14 | 0,14 |
| Euro | 100.000 | 10.07.28 | 10.07. | A2YNQ2 | DE000A2YNQ25 | 0 1/10%, v. 10.07.19(28), Pfandbr.Ausg.36 v.2019(2028) | A 36 | 102,21G | 101,94 | G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A11P74 | DE000A11P747 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026) | R 692 | 114,44G | 114,26 | G | 0,22 | 0,22 |
| Euro | 1.000 | 15.01.20 | 15.01. | A11P7G | DE000A11P7G1 | 1 7/10%, v. 15.01.14(20), Inh.-Schv.R.686 v.2014(2020) | R 686 | 100,55G | 100,57 | G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A11P7H | DE000A11P7H9 | 2%, v. 15.01.14(21), Inh.-Schv.R.687 v.2014(2021) | R 687 | 102,83G | 102,83 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A11P7J | DE000A11P7J5 | 2 1/2%, v. 15.01.14(24), Inh.-Schv.R.688 v.2014(2024) | R 688 | 110,31G | 110,21 | G | 0,08 | 0,08 |
| Euro | 1.000 | 17.02.21 | 18.FA | A11P7S | DE000A11P7S6 | 1 1/2%, zinsv. v. 19.08.19-16.02.20, v. 17.02.14(21), FLR-Inh.-Schv.R.690 v.14(21) | R 690 | 101,94G | 101,95 | G | 0,07 | 0,07 |
| Euro | 1.000 | 11.04.24 | 11.04. | A11P91 | DE000A11P911 | 0,8288%, zinsv. v. 11.04.19-10.04.20, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24) | R 704 | 101,9G | 101,93 | G | 0,4 | 0,4 |
| Euro | 1.000 | 20.03.20 | 22.MS | A11QD1 | DE000A11QD12 | 1%, zinsv. v. 20.09.19-19.03.20, v. 20.03.14(20), FLR-Inh.-Schv.R.691 v.14(20) | R 691 | 100,29G | 100,3 | G | 0,35 | 0,35 |
| Euro | 1.000 | 12.03.20 | 12.03. | A11QDF | DE000A11QDF1 | 1,3%, v. 12.03.14(20), Inh.-Schv.R.696 v.2014(2020) | R 696 | 100,68G | 100,69 | G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A11QDG | DE000A11QDG9 | 1 1/2%, v. 12.03.14(21), Inh.-Schv.R.697 v.2014(2021) | R 697 | 102,42G | 102,41 | G | | |
| Euro | 1.000 | 12.03.24 | 12.03. | A11QDH | DE000A11QDH7 | 2,1000000000000001%, v. 12.03.14(24), Inh.-Schv.R.698 v.2014(2024) | R 698 | 108,85G | 108,75 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.03.20 | 12.03. | A11QDK | DE000A11QDK1 | 2%, rat. v. 12.03.19-11.03.20, v. 12.03.14(20), Schatzbrief IS.R.700 v.14(20) | R 700 | 100,98G | 101 | G | | |
| Euro | 1.000 | 04.06.20 | 04.06. | A12T0R | DE000A12T0R8 | 1,1000000000000001%, v. 04.06.14(20), Inh.-Schv.R.708 v.2014(2020) | R 708 | 100,91G | 100,92 | G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A12T0S | DE000A12T0S6 | 1,3%, v. 04.06.14(21), Inh.-Schv.R.709 v.2014(2021) | R 709 | 102,4G | 102,38 | G | | |
| Euro | 1.000 | 04.06.24 | 04.06. | A12T0T | DE000A12T0T4 | 1 9/10%, v. 04.06.14(24), Inh.-Schv.R.710 v.2014(2024) | R 710 | 108,29G | 108,19 | G | 0,11 | 0,11 |
| Euro | 1.000 | 04.06.20 | 04.06. | A12T0V | DE000A12T0V0 | 2%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), Schatzbrief IS.R.712 v.14(20) | R 712 | 101,5G | 101,52 | G | | |
| Euro | 1.000 | 01.09.20 | 01.09. | A13R6B | DE000A13R6B0 | 0 3/5%, v. 01.09.14(20), Inh.-Schv.R.715 v.2014(2020) | R 715 | 100,79G | 100,79 | G | | |
| Euro | 1.000 | 01.09.21 | 01.09. | A13R6C | DE000A13R6C8 | 0 4/5%, v. 01.09.14(21), Inh.-Schv.R.716 v.2014(2021) | R 716 | 101,71G | 101,68 | G | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6D | DE000A13R6D6 | 1%, v. 01.09.14(22), Inh.-Schv.R.717 v.2014(2022) | R 717 | 103G | 102,94 | G | | |
| Euro | 1.000 | 01.09.23 | 01.09. | A13R6E | DE000A13R6E4 | 1,2%, v. 01.09.14(23), Inh.-Schv.R.718 v.2014(2023) | R 718 | 104,47G | 104,38 | G | 0,05 | 0,05 |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6F | DE000A13R6F1 | 1,3500000000000001%, v. 02.09.14(24), Inh.-Schv.R.719 v.2014(2024) | R 719 | 105,94G | 105,82 | G | 0,13 | 0,13 |
| Euro | 1.000 | 01.09.20 | 01.09. | A13R6G | DE000A13R6G9 | 1 1/2%, rat. v. 01.09.19-31.08.20, v. 01.09.14(20), Schatzbrief IS.R.720 v.14(20) | R 720 | 101,6G | 101,61 | G | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6H | DE000A13R6H7 | 1%, rat. v. 01.09.18-31.08.20, v. 01.09.14(22), Schatzbrief IS.R.721 v.14(22) | R 721 | 104,5G | 104,44 | G | | |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6J | DE000A13R6J3 | 1 1/2%, rat. v. 02.09.19-01.09.21, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24) | R 722 | 108,91G | 108,79 | G | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6K | DE000A13R6K1 | 1 3/4%, v. 01.09.14(22), Inh.-Schv.R.723 v.2014(2022) | R 723 | 105,17G | 105,13 | 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 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6L | DE000A13R6L9 | 2 1/4%, v. 01.09.14(22), Inh.-Schv.R.724 v.2014(2022) | R 724 | 106,62G | 106,58 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A14J10 | DE000A14J108 | 0 7/10%, v. 19.01.15(23), Inh.-Schv.R.725 v.2015(2023) | R 725 | 102,31G | 102,24 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J11 | DE000A14J116 | 0,95%, v. 20.01.15(25), Inh.-Schv.R.726 v.2015(2025) | R 726 | 104,15G | 104,01 G | 0,16 | 0,16 |
| Euro | 1.000 | 19.01.22 | 19.01. | A14J12 | DE000A14J124 | 0 3/4%, rat. v. 19.01.19-18.01.21, v. 19.01.15(22), Schatzbrief IS.R.727 v.15(22) | R 727 | 102,11G | 102,07 G | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A14J13 | DE000A14J132 | 0 3/4%, rat. v. 19.01.18-18.01.20, v. 19.01.15(24), Schatzbrief IS.R.728 v.15(24) | R 728 | 104,6G | 104,49 G | | |
| Euro | 1.000 | 20.01.20 | 20.01. | A14J14 | DE000A14J140 | 1 1/4%, v. 20.01.15(20), Inh.-Schv.R.729 v.2015(2020) | R 729 | 100,45G | 100,47 G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J15 | DE000A14J157 | 1 1/4%, v. 19.01.15(21), Inh.-Schv.R.730 v.2015(2021) | R 730 | 101,89G | 101,88 G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J16 | DE000A14J165 | 1 3/4%, v. 19.01.15(21), Inh.-Schv.R.731 v.2015(2021) | R 731 | 102,53G | 102,53 G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J1Z | DE000A14J1Z9 | 0,45%, v. 19.01.15(21), Inh.-Schv.R.732 v.2015(2021) | R 732 | 100,86G | 100,84 G | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q1 | DE000A161Q11 | 0 7/10%, v. 16.06.15(21), Inh.-Schv.R.734 v.2015(2021) | R 734 | 101,42G | 101,4 G | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A161Q2 | DE000A161Q29 | 1,05%, v. 16.06.15(23), Inh.-Schv.R.735 v.2015(2023) | R 735 | 103,75G | 103,67 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.06.25 | 16.06. | A161Q3 | DE000A161Q37 | 1,3500000000000001%, v. 16.06.15(25), Inh.-Schv.R.736 v.2015(2025) | R 736 | 106,56G | 106,41 G | 0,19 | 0,19 |
| Euro | 1.000 | 17.06.30 | 17.06. | A161Q4 | DE000A161Q45 | 1 4/5%, v. 17.06.15(30), Inh.-Schv.R.737 v.2015(2030) | R 737 | 112,03G | 111,67 G | 0,63 | 0,63 |
| Euro | 1.000 | 17.06.22 | 17.06. | A161Q5 | DE000A161Q52 | 1%, rat. v. 17.06.19-16.06.20, v. 17.06.15(22), Schatzbrief IS.R.738 v.15(22) | R 738 | 104,06G | 104,02 G | | |
| Euro | 1.000 | 17.06.24 | 17.06. | A161Q6 | DE000A161Q60 | 1%, rat. v. 17.06.19-16.06.21, v. 17.06.15(24), Schatzbrief IS.R.739 v.15(24) | R 739 | 107,87G | 107,75 G | | |
| Euro | 1.000 | 17.06.20 | 17.06. | A161Q7 | DE000A161Q78 | 1,3500000000000001%, v. 17.06.15(20), Inh.-Schv.R.740 v.2015(2020) | R 740 | 101,13G | 101,14 G | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q8 | DE000A161Q86 | 1 1/2%, v. 16.06.15(21), Inh.-Schv.R.741 v.2015(2021) | R 741 | 102,77-102,77G/ | 102,76 G | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q9 | DE000A161Q94 | 2%, v. 16.06.15(21), Inh.-Schv.R.742 v.2015(2021) | R 742 | 103,62G | 103,61 G | | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681H | DE000A1681H8 | 0,55%, v. 21.10.15(21), Inh.-Schv.R.743 v.2015(2021) | R 743 | 101,27G | 101,24 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1681J | DE000A1681J4 | 0,95%, v. 20.10.15(23), Inh.-Schv.R.744 v.2015(2023) | R 744 | 103,57G | 103,48 G | 0,06 | 0,06 |
| Euro | 1.000 | 21.10.25 | 21.10. | A1681K | DE000A1681K2 | 1,2%, v. 21.10.15(25), Inh.-Schv.R.745 v.2015(2025) | R 745 | 105,91G | 105,74 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.10.22 | 21.10. | A1681L | DE000A1681L0 | 0 3/4%, rat. v. 21.10.18-20.10.20, v. 21.10.15(22), Schatzbrief IS.R.746 v.15(22) | R 746 | 103,35G | 103,29 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1681M | DE000A1681M8 | 0 3/4%, rat. v. 21.10.18-20.10.21, v. 21.10.15(24), Schatzbrief IS.R.747 v.15(24) | R 747 | 106,52G | 106,39 G | | |
| Euro | 1.000 | 21.10.20 | 21.10. | A1681N | DE000A1681N6 | 1,2%, v. 21.10.15(20), Inh.-Schv.R.748 v.2015(2020) | R 748 | 101,52G | 101,52 G | | |
| 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 | 102,8G | 102,78 G | | |
| 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 | 104,23G | 104,21 G | | |
| 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 | 105,96G | 105,79 G | 0,2 | 0,2 |
| 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 | 120,21G | 120,09 G | 0,16 | 0,16 |
| 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 | 101,16G | 101,23 G | 0,47 | 0,47 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1PGN1 | DE000A1PGN11 | 0,882%, zinsv. v. 30.05.19-29.05.20, v. 30.05.12(22), FLR-Inh.-Schv.R.624 v.12(22) | R 624 | 101,33G | 101,41 G | 0,38 | 0,38 |
| 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 | 108,12G | 108,05 G | 0,02 | 0,02 |
| 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 | 102,3G | 102,31 G | | |
| 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 | 104,48G | 104,46 G | | |
| 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 | 106,89G | 106,84 G | | |
| Euro | 1.000 | 05.06.20 | 05.06. | A1TNFR | DE000A1TNFR2 | 1 7/10%, v. 05.06.13(20), Inh.-Schv.R.660 v.2013(2020) | R 660 | 101,31G | 101,32 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 | 102,27G | 102,28 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 | 107,49G | 107,45 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 | 102,14G | 102,16 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 | 110,31G | 110,24 G | 0,05 | 0,05 |
| 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 | 101,45G | 101,45 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.11.19 | 19.11. | A1YCRN | DE000A1YCRN9 | 3%, rat. v. 19.11.18-11.11.19, v. 19.11.13(19), Schatzbrief IS.R.678 v.13(19) | R 678 | 100,39G | 100,43 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 | 102,45G | 102,34 G | 0,09 | 0,09 |
| 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 | 104,49G | 104,3 G | 0,24 | 0,24 |
| 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 | 102,43G | 102,35 G | | |
| 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 | 105,01G | 104,86 G | | |
| 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 | 101,33G | 101,31 G | | |
| 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 | 101,94G | 101,9 G | | |
| 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 | 103,74G | 103,72 G | | |
| 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 | 100,98G | 100,94 G | | |
| 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 | 100,66G | 100,61 G | | |
| 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 | 101,56G | 101,44 G | 0,12 | 0,12 |
| 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 | 102,53G | 102,33 G | 0,27 | 0,27 |
| Euro | 1.000 | 20.07.23 | 20.07. | A2AAYR | DE000A2AAYR8 | 0 3/10%, rat. v. 20.07.19-19.07.20, v. 20.07.16(23), Schatzbrief IS.R.769 v.16(23) | R 769 | 101,27G | 101,19 G | | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2AAYS | DE000A2AAYS6 | 0 1/2%, rat. v. 21.07.19-20.07.22, v. 21.07.16(25), Schatzbrief IS.R.770 v.16(25) | R 770 | 102,99G | 102,82 G | | |
| 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 | 101,55G | 101,53 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|---|--|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburger Sparkasse AG | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| 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 | 102,06G | 102,01 G | | |
| 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 | 104,28G-4,28 | 104,24 G | | |
| 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 | 100,78G | 100,77 G | | |
| 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 | 100,79G | 100,79 G | | |
| 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 | 100,71 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 | 102,59G | 102,76 G | 0,68 | 0,68 |
| 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 | 100,99G | 101,06 G | 0,87 | 0,87 |
| 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 | 100,15 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 | 101,5G | 101,42 G | | |
| 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 | 103,11G | 102,97 G | 0,17 | 0,17 |
| 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 | 104,89G | 104,68 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2DAGG | DE000A2DAGG2 | 0 1/2%, v. 15.02.17(21), Inh.-Schv.R.792 v.2017(2021) | R 792 | 100,96G | 100,94 G | | |
| 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 | 103,34G | 103,27 G | | |
| 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 | 100,06G | 100,06 G | 0,28 | 0,28 |
| 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 | 101,53G | 101,57 G | 0,25 | 0,25 |
| 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 | 100,13G | 100,13 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 | 102,05G | 101,67 G | | |
| Euro | 1.000 | 15.08.24 | | A2E4GW | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24) | | 103,45G | 103,79 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 | 102,18G | 101,76 G | | |
| Euro | 1.000 | 28.06.24 | 29.JD | A2E4PK | DE000A2E4PK7 | 0 1/4%, zinsv. v. 28.06.19-29.12.19, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 807 | 101,97G | 101,6 G | | |
| 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 | 100,33G | 100,33 G | | |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 0 4/5%, zinsv. v. 22.08.19-21.11.19, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 794 | 106,19G | 105,68 G | | |
| Euro | 1.000 | 28.03.24 | 28.MS | A2E4WZ | DE000A2E4WZ1 | 0 1/5%, zinsv. v. 30.09.19-29.03.20, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24) | R 795 | 101,7G | 101,35 G | | |
| Euro | 1.000 | 22.02.24 | 22.FA | A2E4YS | DE000A2E4YS2 | 0 1/5%, zinsv. v. 22.08.19-23.02.20, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24) | R 787 | 101,68G | 101,34 G | | |
| Euro | 1.000 | 27.12.24 | 27.JD | A2G8S5 | DE000A2G8S53 | 0 3/10%, zinsv. v. 27.06.19-26.12.19, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24) | R 831 | 103,52G | 103,17 G | | |
| 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 | 103,08G | 103,27 G | 0,51 | 0,51 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G8UV | DE000A2G8UV3 | 0 3/10%, zinsv. v. 14.08.19-13.02.20, v. 14.02.18(25), FLR-Inh.-Schv.R.836 v.18(25) | R 836 | 103,66G | 103,33 G | | |
| 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 | 109,21G | 108,75 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G9G3 | DE000A2G9G31 | 0 3/10%, zinsv. v. 14.08.19-13.02.20, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25) | R 834 | 103,66G | 103,33 G | | |
| 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 | 100,41G | 100,39 G | | |
| 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 | 101,78G | 101,67 G | 0,08 | 0,08 |
| 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 | 103,22G | 103,04 G | 0,23 | 0,23 |
| 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 | 104,82G | 104,58 G | 0,41 | 0,41 |
| 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 | 102,2G | 102,11 G | 0,04 | 0,04 |
| 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 | 103,9G | 103,74 G | 0,19 | 0,19 |
| 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 | 106,76G | 106,54 G | 0,37 | 0,37 |
| 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 | 101,1G | 101,07 G | | |
| 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 | 103,61G-3,61 | 103,54 G | 0,04 | 0,04 |
| 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 | 100,89G | 100,83 G | | |
| Euro | 1.000 | 11.10.27 | 11.10. | A2GSM2 | DE000A2GSM26 | 1,08000000000001%, rat. v. 11.10.17-10.10.22, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27) | R 822 | 103,53G | 103,71 G | 0,63 | 0,63 |
| Euro | 1.000 | 12.12.24 | 12.JD | A2GSN1 | DE000A2GSN17 | 0 3/10%, zinsv. v. 12.06.19-11.12.19, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24) | R 825 | 103,51G | 103,15 G | | |
| 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 | 101,29G | 101,29 G | | |
| Euro | 1.000 | 31.08.23 | 31.08. | A2LQ5T | DE000A2LQ5T9 | 0 3/10%, rat. v. 31.08.19-30.08.20, v. 31.08.18(23), Stufenz.-IHS R.844 v.18(23) | R 844 | 101,22G | 101,12 G | | |
| 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 | 100,35G | 100,38 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2LQ67 | DE000A2LQ678 | 0 3/5%, v. 02.12.18(24), Inh.-Schv.R.846 v.2018(2024) | R 846 | 102,3G | 102,16 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.12.26 | 01.12. | A2LQ68 | DE000A2LQ686 | 0 3/4%, v. 01.12.18(26), Inh.-Schv.R.847 v.2018(2026) | R 847 | 103,15G | 102,93 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.12.28 | 01.12. | A2LQ69 | DE000A2LQ694 | 1%, v. 01.12.18(28), Inh.-Schv.R.848 v.2018(2028) | R 848 | 104,68G | 104,4 G | 0,48 | 0,48 |
| 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 | 100,4G | 100,37 G | | |
| 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 | 101,8G | 101,67 G | 0,12 | 0,12 |
| 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 | 103,21G | 103,01 G | 0,27 | 0,27 |
| 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 | 104,8G | 104,55 G | 0,44 | 0,44 |
| 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 | 101,49-/101,49G/-1,49 | 101,49 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm. in | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.06.20 | 26.06. | A2LQR1 | DE000A2LQR18 | Hamburger Sparkasse AG Kassenobligationen | S 327 | 101,67G | 101,69 | G | | |
| Euro | 1.000 | 25.02.20 | 25.02. | A2TSPK | DE000A2TSPK3 | 2%, v. 26.06.19(20), Kassenobl.Ser.327 v.19(20) | S 325 | 100,9G-0,9 | 100,93 | G | | |
| Euro | 1.000 | 06.05.20 | 06.05. | A2YNRH | DE000A2YNRH6 | 2%, v. 25.02.19(20), Kassenobl.Ser.325 v.19(20) | S 326 | 101,34G | 101,36 | G | | |
| | | | | | | | | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | M.M.Warburg & CO Hypothekenbank AG Hypotheken-Pfandbriefe | R 42 | 107,25G | 107,25 | G | 0,41 | 0,41 |
| Euro | 100.000 | 04.11.19 | 04.FMAN | A13SH9 | DE000A13SH97 | 2,1000000000000001%, v. 12.02.14(24), Hyp.Pfdr.R.42 v.2014(2024) | R 44 | 100G | 100 | G | | |
| Euro | 100.000 | 08.12.22 | 08.12. | A13SMV | DE000A13SMV1 | zinsv. v. 05.08.19-03.11.19, v. 04.11.14(19), FLR-Hyp.Pfdr.R.44 v.14(19) | R 47 | 101,55G | 101,55 | G | 0,41 | 0,41 |
| Euro | 1.000 | 10.03.20 | 10.03. | A14KH5 | DE000A14KH52 | 0 9/10%, v. 08.12.14(22), Hyp.Pfdr.R.47 v.2014(2022) | R 49 | 99,95G | 99,95 | G | 0,47 | 0,47 |
| Euro | 1.000 | 08.06.21 | 08.06. | A1KQ9W | DE000A1KQ9W7 | 0,35%, v. 10.03.15(20), Hyp.Pfdr.R.49 v.2015(2020) | R 22 | 105,45G | 105,45 | G | 0,41 | 0,41 |
| Euro | 1.000 | 14.02.22 | 14.FA | A1R02F | DE000A1R02F7 | 3,7000000000000002%, v. 08.06.11(21), Hyp.Pfdr.R.22 v.11(21) | R 32 | 100G | 100 | G | | |
| Euro | 1.000 | 09.12.22 | 09.12. | A1R0TX | DE000A1R0TX6 | zinsv. v. 14.08.19-13.02.20, v. 14.02.13(22), FLR-Hyp.Pfdr.R.35 v.13(22) | R 34 | 105,25G | 105,25 | G | 0,4 | 0,4 |
| Euro | 50.000 | 26.07.21 | 28.JJ | A1RETP | DE000A1RETP0 | 2,0750000000000002%, v. 10.12.12(22), Hyp.Pfdr.R.34 v.2012(2022) | R 31 | 99,75G | 99,75 | G | 0,16 | 0,16 |
| Euro | 1.000 | 29.04.20 | 29.AO | A1TM61 | DE000A1TM615 | 0,082%, zinsv. v. 26.07.19-26.01.20, v. 26.07.12(21), FLR-Hyp.Pfdr.R.31 v.12(21) | R 37 | 100G | 100 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1TM7B | DE000A1TM7B0 | 0,03%, zinsv. v. 29.04.19-28.10.19, v. 29.04.13(20), FLR-Hyp.Pfdr.R.37 v.13(20) | R 38 | 105,85G | 105,85 | G | 0,4 | 0,4 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1X3MW | DE000A1X3MW9 | 1,9299999999999999%, v. 23.05.13(23), Hyp.Pfdr.R.38 v.2013(2023) | R 40 | 102,8G | 102,8 | G | 0,43 | 0,43 |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC73 | DE000A1YC731 | 1,77%, v. 14.11.13(21), Hyp.Pfdr.R.40 v.2013(2021) | R 41 | 101,7G | 101,7 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2AASW | DE000A2AASW0 | 1 7/10%, v. 30.01.14(21), Hyp.Pfdr.R.41 v.2014(2021) | R 50 | 101,3G | 101,3 | G | 0,44 | 0,44 |
| Euro | 1.000 | 07.06.21 | 07.06. | A2AAYG | DE000A2AAYG1 | 0,64%, v. 15.04.16(26), Hyp.Pfdr.R.50 v.2016(2026) | R 51 | 99,6G | 99,6 | G | 0,4 | 0,4 |
| Euro | 100.000 | 28.12.27 | 28.12. | A2G9GY | DE000A2G9GY4 | 0 1/5%, v. 07.06.16(21), Hyp.Pfdr.R.51 v.2016(2021) | R 54 | 103,65G | 103,65 | G | 0,61 | 0,61 |
| Euro | 1.000 | 03.12.26 | 03.12. | A2GS2H | DE000A2GS2H6 | 1,0700000000000001%, v. 28.12.17(27), Hyp.Pfdr.R.54 v.2017(2027) | R 52 | 104,35G | 104,35 | G | 0,45 | 0,45 |
| Euro | 100.000 | 13.12.27 | 13.12. | A2GSRM | DE000A2GSRM2 | 1,0700000000000001%, v. 03.08.17(26), Hyp.Pfdr.R.52 v.2017(2026) | R 53 | 103,6G | 103,6 | G | 0,62 | 0,62 |
| Euro | 100.000 | 14.03.28 | 14.03. | A2LQ4R | DE000A2LQ4R6 | 1,0700000000000001%, v. 11.12.17(27), Hyp.Pfdr.R.53 v.2017(2027) | R 55 | 105,9G | 105,9 | G | 0,61 | 0,61 |
| Euro | 1.000 | 23.03.27 | 23.03. | A2LQ4T | DE000A2LQ4T2 | 1,3260000000000001%, v. 14.03.18(28), Hyp.Pfdr.R.55 v.2018(2028) | R 56 | 104,55G | 104,55 | G | 0,58 | 0,58 |
| Euro | 1.000 | 12.04.24 | 14.04. | A2TR7N | DE000A2TR7N9 | 1,21%, v. 23.03.18(27), Hyp.Pfdr.R.56 v.2018(2027) | R 58 | 99,35G | 99,35 | G | 0,42 | 0,42 |
| Euro | 1.000 | 22.11.28 | 22.11. | A2TSS6 | DE000A2TSS66 | 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024) | R 57 | 104,15G | 104,15 | G | 0,71 | 0,71 |
| Euro | 1.000 | 24.04.34 | 24.04. | A2YNRE | DE000A2YNRE3 | 1,1799999999999999%, v. 22.11.18(28), Hyp.Pfdr.R.57 v.2018(2028) | R 59 | 101,35G | 101,35 | G | 1,15 | 1,15 |
| | | | | | | | | | | | | |
| Euro | 1.000 | 23.08.21 | 23.08. | BRL024 | DE000BRL0245 | Norddeutsche Landesbank -Girozentrale- Hypotheken-Pfandbriefe | S 24 | 105,4G | 105,4 | G | | |
| Euro | 1.000 | 27.05.20 | 27.MN | BRL031 | DE000BRL0310 | 2 5/8%, v. 21.02.12(21), Hyp-Pfandbr.S.24 v.2012(2021) | S 31 | 100,2G | 100,2 | G | -0,31 | |
| Euro | 1.000 | 13.11.19 | 13.11. | BRL033 | DE000BRL0336 | zinsv. v. 27.05.19-26.11.19, v. 27.05.13(20), FLR-Hyp-Pfandbr.Ser.31 13(20) | S 33 | 100,16G | 100,16 | G | | |
| Euro | 1.000 | 17.09.20 | 17.09. | BRL035 | DE000BRL0351 | 1,3999999999999999%, v. 13.11.13(19), Hyp-Pfandbr.S.33 v.2013(2019) | S 35 | 100,81G | 100,81 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | BRL036 | DE000BRL0369 | 0 1/2%, v. 17.09.14(20), Hyp-Pfandbr.S.35 v.2014(2020) | S 36 | 103G | 103 | G | | |
| Euro | 1.000 | 10.12.21 | 10.12. | BRL037 | DE000BRL0377 | 0 3/4%, v. 11.11.14(22), Hyp-Pfandbr.S.36 v.2014(2022) | S 37 | 101,9G | 101,9 | G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | BRL038 | DE000BRL0385 | 0 3/5%, v. 10.12.14(21), Hyp-Pfandbr.S.37 v.2014(2021) | S 38 | 105,95G | 105,95 | G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | BRL039 | DE000BRL0393 | 1%, v. 10.12.14(24), Hyp-Pfandbr.S.38 v.2014(2024) | S 39 | 101,55G | 101,55 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | BRL040 | DE000BRL0401 | 0 2/5%, v. 02.02.15(22), Hyp-Pfandbr.S.39 v.2015(2022) | S 40 | 101,35G | 101,35 | G | | |
| Euro | 1.000 | 03.11.25 | 03.11. | BRL041 | DE000BRL0419 | 0,46%, v. 30.07.15(21), Hyp-Pfandbr.S.40 v.2015(2021) | S 41 | 105,75G | 105,75 | G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | BRL042 | DE000BRL0427 | 0,85%, v. 02.11.15(25), Hyp-Pfandbr.S.41 v.2015(2025) | S 42 | 102,1G | 102,1 | G | | |
| Euro | 1.000 | 11.12.25 | 11.12. | BRL043 | DE000BRL0435 | 0,41%, v. 03.11.15(22), Hyp-Pfandbr.S.42 v.2015(2022) | S 43 | 106,1G | 106,1 | G | | |
| Euro | 1.000 | 08.09.21 | 08.09. | BRL047 | DE000BRL0476 | 0 9/10%, v. 11.12.15(25), Hyp-Pfandbr.S.43 v.2015(2025) | S 47 | 100,7G | 100,7 | G | | |
| | | | | | | | | | | | | |
| Euro | 1.000 | 30.10.19 | 30.AO | BRL787 | DE000BRL7877 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | S 87 | 99,95G | 99,95 | G | 0,94 | 0,94 |
| Euro | 1.000 | 21.08.20 | 21.08. | BRL804 | DE000BRL8040 | 0,471%, zinsv. v. 30.04.19-29.10.19, v. 30.10.09(19), FLR-Inh.-Schv.Ser.87 v.09(19) | S 104 | 101,52G | 101,52 | G | 1,23 | 1,23 |
| Euro | 1.000 | 18.01.21 | 18.01. | BRL811 | DE000BRL8115 | 3%, v. 21.08.10(20), Inh.-Schv.Ser.104v.2010(2020) | S 111 | 103,4G | 103,4 | G | 1,3 | 1,29 |
| Euro | 1.000 | 04.02.21 | 04.02. | BRL814 | DE000BRL8149 | 4%, v. 18.01.11(21), Inh.-Schv.Ser.111 v.2011(2021) | S 114 | 103,5G | 103,5 | G | 1,31 | 1,31 |
| Euro | 1.000 | 22.02.21 | 22.02. | BRL820 | DE000BRL8206 | 4%, v. 04.02.11(21), Inh.-Schv.Ser.114 v.2011(2021) | S 120 | 104,35G | 104,35 | G | 1,33 | 1,33 |
| Euro | 1.000 | 24.02.21 | 24.02. | BRL821 | DE000BRL8214 | 4,5599999999999996%, v. 22.02.11(21), Inh.-Schv.Ser.120 v.2011(2021) | S 121 | 104,25G | 104,25 | G | 1,33 | 1,33 |
| Euro | 1.000 | 01.04.21 | 01.04. | BRL825 | DE000BRL8255 | 4,4699999999999998%, v. 24.02.11(21), Inh.-Schv.Ser.121 v.2011(2021) | S 125 | 104,8G | 104,8 | G | 1,35 | 1,35 |
| Euro | 1.000 | 10.01.22 | 10.01. | BRL854 | DE000BRL8545 | 4,6500000000000004%, v. 01.04.11(21), Inh.-Schv.Ser.125v.2011(2021) | S 154 | 104,3G | 104,3 | G | 1,3 | 1,3 |
| Euro | 50.000 | 30.04.21 | 30.04. | BRL865 | DE000BRL8651 | 3 1/4%, v. 10.01.12(22), Inh.-Schv.Ser.154 v.2012(2022) | S 165 | 104,2G | 104,2 | G | 1,36 | 1,36 |
| Euro | 1.000 | 19.03.20 | 19.03. | BRL870 | DE000BRL8701 | 4,0999999999999996%, rat. v. 30.04.16-29.04.21, v. 06.03.12(21), Step-Up IHS Ser.165 v.12(21) | S 170 | 100,9G | 100,9 | G | 1,21 | 1,21 |
| | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|--|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 25.05.22 | 27.05. | BRL882 | DE000BRL8826 | 0,752%, zinsv. v. 27.05.19-24.05.20, v. 25.05.12(22), FLR-Inh.-Schv.Ser.182 v.12(22) | S 182 | 98,83G | 98,83 G | 1,21 | 1,21 |
| 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 | 100,25G | 100,25 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.08.22 | 18.FA | BRL891 | DE000BRL8917 | 0,594%, zinsv. v. 16.08.19-16.02.20, v. 16.08.12(22), FLR-Inh.-Schv.Ser.191 v.12(22) | S 191 | 98,57G | 98,57 G | 1,11 | 1,11 |
| Euro | 1.000 | 17.09.20 | 17.09. | BRL892 | DE000BRL8925 | 0,395%, zinsv. v. 17.09.19-16.09.20, v. 17.09.12(20), FLR-Inh.-Schv.Ser.192 v.12(20) | S 192 | 99,15G | 99,15 G | 0,8 | 0,8 |
| 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 | 103,45G | 103,45 G | 1,67 | 1,67 |
| Euro | 1.000 | 05.12.19 | 05.JD | BRL899 | DE000BRL8990 | 0,426%, zinsv. v. 05.06.19-04.12.19, v. 05.12.12(19), FLR-Inh.-Schv.Ser.199 v.12(19) | S 199 | 99,88G | 99,88 G | 0,85 | 0,85 |
| 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 | 100,95G | 100,95 G | 1,31 | 1,31 |
| 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 | 100,38G | 100,38 G | 1,19 | 1,19 |
| Euro | 1.000 | 05.07.23 | 05.JJ | BRL911 | DE000BRL9113 | 0,315%, zinsv. v. 05.07.19-05.01.20, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23) | S 211 | 96,86G | 96,86 G | 0,65 | 0,65 |
| 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 | 105,55G | 105,55 G | 1,16 | 1,16 |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL926 | DE000BRL9261 | 2 1/2%, v. 12.12.13(22), Inh.-Schv.Ser.226 v.2013(2022) | S 226 | 104,2G | 104,2 G | 1,15 | 1,15 |
| 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 | 106G | 106 G | 1,18 | 1,18 |
| Euro | 1.000 | 26.02.21 | 26.FA | BRL930 | DE000BRL9303 | zinsv. v. 26.08.19-25.02.20, v. 26.02.14(21), FLR-Inh.-Schv.Ser.230 v.14(21) | S 230 | 98,13G | 98,13 G | 1,37 | 1,37 |
| 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 | 100,15G | 100,15 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.07.21 | 30.JJ | BRL938 | DE000BRL9386 | 0,008%, zinsv. v. 30.07.19-29.01.20, v. 30.07.14(21), FLR-Inh.-Schv.Ser.238 v.14(21) | S 238 | 97,73G | 97,73 G | 0,02 | 0,02 |
| 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 | 102,1G | 102,1 G | 1,16 | 1,16 |
| 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 | 102,55G | 102,55 G | 1,21 | 1,21 |
| 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 | 99,65G | 99,65 G | 1,17 | 1,17 |
| 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 | 99,5G | 99,5 G | 1,23 | 1,23 |
| Euro | 1.000 | 24.11.22 | 25.MN | BRL951 | DE000BRL9519 | 0,158%, zinsv. v. 24.05.19-24.11.19, v. 24.11.14(22), FLR-Inh.-Schv.Ser.251 v.14(22) | S 251 | 96,59G | 96,59 G | 0,33 | 0,33 |
| 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 | 100,9G | 100,9 G | 1,08 | 1,08 |
| Euro | 1.000 | 19.12.24 | 19.MJSD | BRL953 | DE000BRL9535 | 0,202%, zinsv. v. 19.09.19-18.12.19, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) | S 253 | 95,04G | 95,04 G | 0,42 | 0,42 |
| 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 | 99,85G | 99,85 G | 1,05 | 1,05 |
| Euro | 1.000 | 02.03.21 | 02.03. | BRL957 | DE000BRL9576 | 0 7/10%, v. 02.03.15(21), Inh.-Schv.Ser.257 v.2015(2021) | S 257 | 99,25G | 99,25 G | 1,24 | 1,24 |
| Euro | 1.000 | 19.03.21 | 19.MJSD | BRL958 | DE000BRL9584 | zinsv. v. 19.09.19-18.12.19, v. 19.03.15(21), FLR-Inh.-Schv.Ser.258 v.15(21) | S 258 | 97,97G | 97,97 G | 1,43 | 1,43 |
| 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 | 101,6G | 101,6 G | 1,15 | 1,15 |
| 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 | 99,72G | 99,72 G | 1,19 | 1,18 |
| 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 | 102G | 102 G | 1,2 | 1,2 |
| 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 | 100,7G | 100,7 G | 1,07 | 1,07 |
| 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 | 102,75G | 102,75 G | 1,36 | 1,36 |
| Euro | 1.000 | 14.01.22 | 14.01. | BRL970 | DE000BRL9709 | 0 7/8%, v. 14.01.16(22), Inh.-Schv.Ser.270 v.2016(2022) | S 270 | 99,25G | 99,25 G | 1,21 | 1,21 |
| 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 | 99G | 99 G | 1,01 | 1,01 |
| 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 | 99,7G | 99,7 G | 1,5 | 1,49 |
| 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 | 99,05G | 99,05 G | 1,12 | 1,12 |
| Euro | 1.000 | 21.05.21 | 21.05. | BRL977 | DE000BRL9774 | 0 7/10%, v. 23.05.16(21), Inh.-Schv.Ser.277 v.2016(2021) | S 277 | 99,1G | 99,1 G | 1,26 | 1,26 |
| 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 | 101,1G | 101,1 G | 1,23 | 1,23 |
| 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 | 98,85G | 98,85 G | 1,06 | 1,06 |
| Euro | 1.000 | 05.08.20 | 05.08. | BRL980 | DE000BRL9808 | 0 1/2%, v. 05.08.16(20), Inh.-Schv.Ser.280 v.2016(2020) | S 280 | 99,44G | 99,44 G | 1 | 1 |
| 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 | 99,55G | 99,55 G | 1,1 | 1,1 |
| 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 | 104,85G | 104,85 G | 1,33 | 1,33 |
| Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe | | | | | | | | | | | |
| 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 | 103,1G | 103,1 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 | 104,15G | 104,15 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 | 100,46G | 100,46 G | | |
| Euro | 1.000 | 20.07.20 | 21.JJ | BRL298 | DE000BRL2985 | zinsv. v. 22.07.19-19.01.20, v. 20.07.12(20), FLR-Öff.Pfandbr.S.98 v.12(20) | S 98 | 100,25G | 100,25 G | -0,32 | |
| 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 | 107,5G | 107,5 G | | |
| Euro | 1.000 | 14.03.23 | 16.MS | BRL305 | DE000BRL3058 | zinsv. v. 16.09.19-15.03.20, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23) | S 105 | 100,81G | 100,81 G | -0,23 | |
| 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 | 101,11G | 101,11 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 | 106,9G | 106,9 G | | |
| 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 | 100G | 100 G | 1,5 | 1,49 |
| 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 | 107,1G | 107,1 G | | |
| 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 | 109,85G | 109,85 G | | |
| 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 | 105,3G | 105,3 G | | |
| 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 | 101,5G | 101,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 04.10.2019 | Einheitskurs 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.21 | 22.11. | BRL321 | DE000BRL3215 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe 1,2%, v. 21.05.14(21), Öff-Pfandbr.Ser.121 v.14(21) | S 121 | 103,05G | 103,05 | G | |
| 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 | 104,05G | 104,05 | 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 | 100,06G | 100,06 | 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 | 104,25G | 104,25 | G | |
| Euro | 1.000 | 11.12.24 | 11.12. | BRL326 | DE000BRL3264 | 1%, v. 11.12.14(24), Öff-Pfandbr.Ser.126 v.14(24) | S 126 | 105,95G | 105,95 | G | |
| Euro | 1.000 | 06.02.25 | 06.FA | BRL327 | DE000BRL3272 | zinsv. v. 06.08.19-05.02.20, v. 06.02.15(25), FLR-Öff.Pfandbr.S.127 v.15(25) | S 127 | 101,08G | 101,08 | G | -0,2 |
| 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 | 104,75G | 104,75 | G | |
| 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 | 106,3G | 106,3 | G | |
| Euro | 1.000 | 25.05.21 | 23.MN | BRL330 | DE000BRL3306 | 0,286%, zinsv. v. 23.05.19-24.11.19, v. 23.05.16(21), FLR-Öff.Pfandbr.S.130 v.16(21) | S 130 | 100,71G | 100,71 | 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 02.10.2019 | Fortlaufende Notierung 04.10.2019 | 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 | 43,56 G | 41,95G | 44,4 | 34,31 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | 41,48 G | 40,82G | 43,3 | 34,39 |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 57,69 G | 57,69G | 58,39 | 52,98 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------------|--------------------|-----------------------|--------------------|------------------------|----------------|------------------------|------------------|----------------------|---------------------------|----------------------|--------------|--------------------|-----------------------|--------------------|-------------------------|------------|---|------------|---------------------|------------|--------------|------------|-----------------|------------|---------------|------------|--|--|
| <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 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 align="center">- Bekanntmachung - Wahlausschuss</p> <p>BEKANNTMACHUNG</p> <p>Der Börsenrat der Hanseatischen Wertpapierbörse Hamburg hat gemäß § 4 Absatz 1 Satz 2 Nummern 1 und 2 der Verordnung über die Wahl des Börsenrates der Hanseatischen Wertpapierbörse Hamburg (WahlVO) nachfolgend aufgeführte Personen in den Wahlausschuss berufen:</p> <ol style="list-style-type: none"> Christian Kümmel, Hamburger Sparkasse AG, -Vorsitzender- Torsten Johannsen, Otto M. Schröder Bank AG, -Beisitzer- Sven Marxsen, BÖAG Börsen AG, -Beisitzer- <p>Als Vertreterin der Börsenaufsicht gehört Frau Beate Schlüter gemäß § 4 Absatz 1 Satz 2 Nummer 3 WahlVO dem Wahlausschuss an.</p> <p>Dem Wahlausschuss obliegt die Vorbereitung, Durchführung und Leitung der Wahl des Börsenrates für die Wahlperiode 2020 bis 2022.</p> <p>Hamburg, den 12. Juli 2019</p> <p>Der Börsenrat</p> | <p align="center">Wahl zum Börsenrat der Hanseatischen Wertpapierbörse Hamburg - Durchführung der Wahl / Einreichung von Wahlvorschlägen -</p> <p>1. Die Wahl zum Börsenrat der Hanseatischen Wertpapierbörse Hamburg für die Amtsperiode 2020 bis 2022 findet als Briefwahl statt. Der Tag der Stimmabgabe wird auf den 7.11.2019 festgelegt. Der Stimmzettel muss bis zu diesem Tag um 11.00 Uhr in der Börsengeschäftsführung, Kleine Johannisstraße 4, 20457 Hamburg, eingegangen sein. Im Anschluss an die Wahlhandlung erfolgt die Feststellung des Wahlergebnisses. Die Briefwahlunterlagen werden nach Aufstellung der Wahllisten in der 43. Kalenderwoche verschickt.</p> <p>2. Die Mitglieder des Börsenrates werden aus der Mitte von Wählergruppen gewählt. Wählergruppen bilden: a) die zur Teilnahme am Börsenhandel zugelassenen Kreditinstitute einschließlich der Wertpapierhandelsbanken und der zugelassenen Kapitalanlagegesellschaften (Wählergruppe 1) - sie wählen 9 Mitglieder des Börsenrates, b) Skontroführerinnen und Skontroführer (Wählergruppe 2) - sie wählen 1 Mitglied des Börsenrates, c) die zur Teilnahme am Börsenhandel zugelassenen Finanzdienstleistungsinstitute und sonstigen Unternehmen sowie die zugelassenen Market Maker (Wählergruppe 3) - sie wählen 1 Mitglied des Börsenrates, d) die Versicherungsunternehmen, deren emittierte Wertpapiere an der Hanseatischen Wertpapierbörse Hamburg zum Handel zugelassen sind, sowie andere Emittenten solcher Wertpapiere (Wählergruppe 4) - sie wählen 3 Mitglieder des Börsenrates.</p> <p>3. Wahlberechtigt sind die den Wählergruppen angehörenden und in den Wählerlisten aufgeführten Unternehmen. Die maßgebenden Wählerlisten liegen bis zum Abschluss der Stimmabgabe in den Räumen der Börsengeschäftsführung zur Einsicht aus.</p> <p>4. Wählbar sind bei Unternehmen, die in der Rechtsform des Einzelkaufmannes betrieben werden, die Geschäftsinhaberin bzw. der Geschäftsinhaber sowie bei diesen Unternehmen angestellte Personen, die schriftlich zur Wahrnehmung des Mandates im Börsenrat beauftragt worden sind. Bei anderen Unternehmen sind die Personen wählbar, die nach Gesetz, Satzung oder Gesellschaftsvertrag mit der Führung der Geschäfte betraut und zu ihrer Vertretung ermächtigt sind oder die Niederlassungsleiterin bzw. Niederlassungsleiter sind oder bei dem Unternehmen in einem Anstellungsverhältnis stehende Personen, die schriftlich zur Wahrnehmung eines Mandates im Börsenrat beauftragt worden sind. Verbundene Unternehmen können nur mit einem Mitglied im Börsenrat vertreten sein. Die Mitglieder des Börsenrates müssen zuverlässig sein, die erforderliche Sachkunde zur Wahrnehmung der Kontrollfunktion sowie zur Beurteilung und Überwachung der Geschäfte besitzen, die der Börsenträger betreibt, und der Wahrnehmung ihrer Aufgaben ausreichend Zeit widmen. Potentielle Börsenratsmitglieder weisen ihre Kenntnisse mit einem aktuellen Lebenslauf und die Zuverlässigkeit mit einem Führungszeugnis nach, das nicht älter als drei Monate ist.</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 align="center">Überregionale und allgemeine Börsenpflichtblätter</p> | <p align="center">- Bekanntmachung - Auslegung der Wählerlisten</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> <table border="0"> <tr><td>- AnlegerPlus</td><td>- FOCUS-MONEY</td></tr> <tr><td>- AnlegerPlus News</td><td>- GoingPublic Magazin</td></tr> <tr><td>- BÖRSE am Sonntag</td><td>- Hamburger Abendblatt</td></tr> <tr><td>- Börse Online</td><td>- Hamburger Morgenpost</td></tr> <tr><td>- DAS INVESTMENT</td><td>- Kieler Nachrichten</td></tr> <tr><td>- DER AKTIONÄR</td><td>- NEBENWERTE Journal</td></tr> <tr><td>- DIE ZEIT</td><td>- Nordwest-Zeitung</td></tr> <tr><td>- Euro</td><td>- WirtschaftsWoche</td></tr> <tr><td>- Flensburger Tageblatt</td><td></td></tr> </table> <p>Hamburg, den 17. Dezember 2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | - AnlegerPlus | - FOCUS-MONEY | - AnlegerPlus News | - GoingPublic Magazin | - BÖRSE am Sonntag | - Hamburger Abendblatt | - Börse Online | - Hamburger Morgenpost | - DAS INVESTMENT | - Kieler Nachrichten | - DER AKTIONÄR | - NEBENWERTE Journal | - DIE ZEIT | - Nordwest-Zeitung | - Euro | - WirtschaftsWoche | - Flensburger Tageblatt | | <p>B E K A N N T M A C H U N G</p> <p>Wahl des Börsenrates für die Amtsperiode 2020 - 2022 hier: Auslegung der Wählerlisten</p> <p>Für die bevorstehende Wahl zum Börsenrat der Hanseatischen Wertpapierbörse können die Wählerlisten ab dem 29. Juli 2019 im Börsensekretariat eingesehen werden. Einsprüche gegen die Wählerlisten sind spätestens bis zum 9. August 2019 beim Wahlausschuss schriftlich anzubringen.</p> <p>Hamburg, den 26. Juli 2019</p> <p align="center">- Der Wahlausschuss -</p> | | | | | | | | | | | |
| - AnlegerPlus | - FOCUS-MONEY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - AnlegerPlus News | - GoingPublic Magazin | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - BÖRSE am Sonntag | - Hamburger Abendblatt | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Börse Online | - Hamburger Morgenpost | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - DAS INVESTMENT | - Kieler Nachrichten | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - DER AKTIONÄR | - NEBENWERTE Journal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - DIE ZEIT | - Nordwest-Zeitung | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Euro | - WirtschaftsWoche | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Flensburger Tageblatt | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|--|---|
| <p>Wahl zum Börsenrat der Hanseatischen Wertpapierbörse Hamburg - Durchführung der Wahl / Einreichung von Wahlvorschlägen -</p> | <p>Hamburg Commercial Bank AG - Kleinste handelbare Einheit - WKN HSH410 / ISIN DE000HSH4105</p> | <p>- Wahl des Börsenrates für die Amtsperiode 2020 - 2022 hier: Wahllisten -</p> |
| <p>5. Alle Wählergruppen sind hiermit aufgefordert, dem Wahlausschuss bis zum Ablauf des 10. September 2019 Wahlvorschläge einzureichen. Der Wahlausschuss bemüht sich darum, in den einzelnen Wählergruppen dem unterrepräsentierten Geschlecht eine größere Präsenz zu verschaffen.</p> <p>Ein gültiger Wahlvorschlag muss so viele Namen enthalten wie Mitglieder der jeweiligen Gruppe zu wählen sind; er sollte jedoch mehr Bewerber enthalten. Die Namen der Bewerberinnen oder Bewerber sind nach der Buchstabenfolge zu ordnen. Unterzeichnet sein muss ein Wahlvorschlag bei der Wählergruppe 1 von mindestens neun, bei den Wählergruppen 2 und 3 von mindestens einem, bei der Wählergruppe 4 von mindestens drei Wahlberechtigten der entsprechenden Gruppe. Der jeweiligen Unterschrift sind der Name des Wahlberechtigten und des Unternehmens in Druck- oder Maschinenschrift anzufügen.</p> <p>Ein Wahlvorschlag, der die Namen mehrerer wählbarer Personen eines Unternehmens enthält, ist ungültig.</p> <p>Dem Wahlvorschlag beizufügen sind folgende Unterlagen für jede einzelne Bewerberin bzw. jedes Bewerbers:</p> <ul style="list-style-type: none"> - Einverständniserklärungen der Bewerberin bzw. des Bewerbers sowie des Unternehmens, für das sie kandidieren. - Lückenloser Lebenslauf der Bewerberin bzw. des Bewerbers. - Polizeiliches Führungszeugnis der Bewerberin bzw. des Bewerbers, nicht älter als drei Monate (Vorlage spätestens am Wahltag (7. November 2019)) - Erklärung zur zeitlichen Verfügbarkeit der Bewerberin bzw. des Bewerbers. <p>Muster für die Einverständniserklärungen sowie für die Erklärung zur zeitlichen Verfügbarkeit werden allen Wahlberechtigten mit Schreiben vom heutigen Tage zugesandt und können überdies bei der Börsengeschäftsführung, Kleine Johannisstraße 4, 20457 Hamburg, abgefordert werden.</p> <p>6. Soweit dem Wahlausschuss gültige Wahlvorschläge bis zum Ablauf des 10. September 2019 nicht zugehen, soll er diese im Einvernehmen mit dem amtierenden Börsenrat selbst aufstellen. Die betreffende Wählergruppe nimmt an der Wahl nicht teil, wenn auch auf diese Weise ein gültiger Wahlvorschlag nicht zustande kommt.</p> <p>Hamburg, 26. August 2019 - Der Wahlausschuss-</p> | <p>Mit Wirkung vom 02.10.2019 ändert sich für die</p> <p>Hamburg Commercial Bank AG WKN HSH410 ISIN DE000HSH4105</p> <p>die kleinste handelbare Einheit von EUR 700,00 auf EUR 600,00.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829) Hamburg, den 27. September 2019 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p>Hamburg Commercial Bank AG - Kleinste handelbare Einheit - WKN HSH41Z / ISIN DE000HSH41Z8</p> <p>Mit Wirkung vom 02.10.2019 ändert sich für die</p> <p>Hamburg Commercial Bank AG WKN HSH41Z ISIN DE000HSH41Z8</p> <p>die kleinste handelbare Einheit von EUR 625,00 auf EUR 500,00.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829) Hamburg, den 27. September 2019 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Für die bevorstehende Wahl zum Börsenrat der Hanseatischen Wertpapierbörse hat der Wahlausschuss die Bewerber in Wahllisten zusammengefasst.</p> <p>Die Wahllisten liegen vom 01.10.2019 bis zum 08.10.2019 im Börsensekretariat, Kleine Johannisstraße 4, 20457 Hamburg, zur Einsichtnahme aus.</p> <p>Einsprüche gegen die Wahllisten sind spätestens bis zum Ablauf des 08.10.2019 beim Wahlausschuss, (Anschrift: Börse Hamburg, Kleine Johannisstr. 4, 20457 Hamburg) schriftlich vorzubringen. Einsprüche sind nur mit der Begründung zulässig, dass die in den Wahllisten aufgeführten Bewerber und Unternehmen nicht oder nicht mehr den jeweiligen Wählergruppen angehören.</p> <p>Hamburg, den 30. September 2019</p> <p>- Der Wahlausschuss -</p> |

| 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 |
| 27.09.19 | 02.10.24 | HSH4TY | DE000HSH4TY4 | Hamburg Commercial Bank AG | 2% NH ZinsSt XLK 11 19 14(19/24) | | | | | | |
| 30.09.19 | 04.10.19 | HSH4GQ | DE000HSH4GQ7 | Hamburg Commercial Bank AG | 1,85% HSH MiniMax 2019 v.13(19) | | | | | | |
| 01.10.19 | 07.10.19 | A1A6K2 | DE000A1A6K25 | Bundesländer-Konsortium Nr. 32 | 3,5% Ländersch.Nr.32 v.2009(2019) | | | | | | |
| 01.10.19 | 07.10.19 | A1A6K2 | DE000A1A6K25 | Bundesländer-Konsortium Nr. 32 | 3,5% Ländersch.Nr.32 v.2009(2019) | | | | | | |
| 02.10.19 | 08.10.19 | HSH4UB | DE000HSH4UB0 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG WM CappedGarant II2019 v.14/19 | | | | | | |
| 07.10.19 | 10.10.19 | HSH332 | DE000HSH3321 | Hamburg Commercial Bank AG | 0,5% NH MarktZins Cap 14 12(19) | | | | | | |
| 08.10.19 | 11.10.19 | A1RE1H | DE000A1RE1H2 | Bundesländer-Konsortium Nr. 41 | 1,375% Ländersch.Nr.41 v.2012(2019) | | | | | | |
| 08.10.19 | 11.10.19 | 114170 | DE0001141703 | Deutschland, Bundesrepublik | 0,25% Bundesobl.Ser.170 v.2014(19) | | | | | | |
| 08.10.19 | 11.10.19 | A1REYL | DE000A1REYL9 | DZ HYP AG | 1,42% MTN-Hyp.Pfbr.1130 12(19) [DG] | | | | | | |
| 08.10.19 | 11.10.19 | HSH4L8 | DE000HSH4L82 | Hamburg Commercial Bank AG | 3,25% NH InflationsKorridor 1 13(19) | | | | | | |
| 08.10.19 | 11.10.19 | HSH4Q0 | DE000HSH4Q04 | Hamburg Commercial Bank AG | 2,6% Nordic View Bon.anl v.14(19) | | | | | | |
| 08.10.19 | 11.10.19 | HSH4Q5 | DE000HSH4Q53 | Hamburg Commercial Bank AG | 3,15% HSH NB Bon.Anl v.14(19) | | | | | | |
| 08.10.19 | 11.10.19 | HSH4QP | DE000HSH4QP8 | Hamburg Commercial Bank AG | 3% Nordic View Bon.anl 4 v.14(19) | | | | | | |
| 08.10.19 | 11.10.19 | HSH4RJ | DE000HSH4RJ9 | Hamburg Commercial Bank AG | 2,25% Nordic View Bon.anl 6 v.14(19) | | | | | | |
| 08.10.19 | 11.10.19 | HSH6H5 | DE000HSH6H52 | Hamburg Commercial Bank AG | 1% IHS V.2016(2019) S.2629 | | | | | | |
| 08.10.19 | 11.10.19 | BRL313 | DE000BRL3132 | Norddeutsche Landesbank - Girozentrale- | 1,51% Öff-Pfandbr.Ser.113 v.13(19) | | | | | | |
| 10.10.19 | 15.10.19 | HSH29Y | DE000HSH29Y6 | Hamburg Commercial Bank AG | 4,8% PB 4,8% MarktZi Anl.III 09(19) | | | | | | |
| 11.10.19 | 16.10.19 | HSH4T1 | DE000HSH4T19 | Hamburg Commercial Bank AG | 2% Herbst-ZinsStufen 2014 14(19) | | | | | | |
| 11.10.19 | 16.10.19 | HSH4T2 | DE000HSH4T27 | Hamburg Commercial Bank AG | 2,5% Herbst-Bon.anl 2014 v. 14(19) | | | | | | |
| 11.10.19 | 16.10.19 | HSH4T3 | DE000HSH4T35 | Hamburg Commercial Bank AG | 2% Herbst-Stufenzins 2014 14(19) | | | | | | |
| 16.10.19 | 21.10.19 | A14KKF | DE000A14KKF3 | DZ HYP AG | 0,12% MTN-Hyp.Pfbr.1182 15(19) [DG] | | | | | | |
| 17.10.19 | 22.10.19 | A1REYN | DE000A1REYN5 | DZ HYP AG | 1,42% MTN-Hyp.Pfbr.1132 12(19) [DG] | | | | | | |
| 21.10.19 | 24.10.19 | HSH4GV | DE000HSH4GV7 | Hamburg Commercial Bank AG | 2,3% HSH StufenZins III v.13(19) | | | | | | |
| 22.10.19 | 25.10.19 | A1REYP | DE000A1REYP0 | DZ HYP AG | 1,47% MTN-Hyp.Pfbr.1133 12(19) [DG] | | | | | | |
| 22.10.19 | 25.10.19 | HSH34P | DE000HSH34P4 | Hamburg Commercial Bank AG | 2% NH ZinsStu K51 12 17/19 | | | | | | |
| 23.10.19 | 28.10.19 | HSH6J4 | DE000HSH6J43 | Hamburg Commercial Bank AG | 0,75% NH MarktZins Cap 5 17(19) | | | | | | |
| 24.10.19 | 29.10.19 | A1EMD2 | DE000A1EMD26 | DZ HYP AG | 2,85% MTN-Hyp.Pfbr.1061 10(19) [DG] | | | | | | |
| 25.10.19 | 30.10.19 | HSH4G8 | DE000HSH4G89 | Hamburg Commercial Bank AG | 2% NH FestZins 3 13(19) | | | | | | |
| 25.10.19 | 30.10.19 | HSH4GR | DE000HSH4GR5 | Hamburg Commercial Bank AG | 1,5% Frühlinganlei 2013 13(19) | | | | | | |
| 25.10.19 | 30.10.19 | HSH4MJ | DE000HSH4MJ0 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH CappedGarant 10/19 v.13/19 | | | | | | |
| 25.10.19 | 30.10.19 | BRL787 | DE000BRL7877 | Norddeutsche Landesbank - Girozentrale- | 0,471% FLR-Inh.-Schv.Ser.87 v.09(19) | | | | | | |
| 28.10.19 | 31.10.19 | HSH4M1 | DE000HSH4M16 | Hamburg Commercial Bank AG | 2,47% IHS V.2013(2019) Ser.2003 | | | | | | |
| 28.10.19 | 31.10.19 | HSH4UU | DE000HSH4UU0 | Hamburg Commercial Bank AG | 3% NSky EuropaKupon 10 v.14(19) | | | | | | |
| 05.11.19 | 08.11.19 | HSH3SE | DE000HSH3SE0 | Hamburg Commercial Bank AG | 4% IHS V.2011(2019)T.A DIP S.1295 | | | | | | |
| 06.11.19 | 11.11.19 | A1MAVL | DE000A1MAVL4 | Hamburger Sparkasse AG | 2,5% Pfandbr.Ausg.7 v.2011(2019) | | | | | | |
| 19.11.19 | 22.11.19 | HSH3Z0 | DE000HSH3Z04 | Hamburg Commercial Bank AG | 2% NH InflationsZins 3 12(19) | | | | | | |

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 |
|------------|----------------------|------------------------|--------------|-----------------|---------------------------------------|--------------------------------|------------------------|--------------------|
| ENCAVIS AG | 391200ECRGNL09Y2KJ67 | 609500 | DE0006095003 | 27.09.19 | Kapitalerhöhung um 7.282.200 Stück | ENCAVIS AG Inhaber-Aktien o.N. | 1 | |

Geschäftsführung der Börse Hamburg
04.10.2019

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 |
|-----------------------------|----------------------|------------------------|--------------|------------------------------------|---|------------------------|--------------------|--------|-------------------|
| Bremen, Freie Hansestadt | 5299000FMNZDQIMTS006 | A2YNXH | DE000A2YNXH4 | Aufstockung um 250.000.000 Euro | Bremen, Freie Hansestadt LandSchatz. A.228 v.19(20) | 1.000 | 05.05.20 | MWB | 07.10.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114180 | DE0001141802 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) | 0,01 | 18.10.24 | MWB | 02.10.19 |
| ENCAVIS AG | 391200ECRGNL09Y2KJ67 | 609500 | DE0006095003 | Kapitalerhöhung um 7.282.200 Stück | ENCAVIS AG Inhaber-Aktien o.N. | 1 | | MWB | 30.09.19 |

Geschäftsführung der Börse Hamburg
04.10.2019

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|--------------------------------------|--|----------------------------------|----------------------------------|------------------------------------|
| A1PHFR 749400 | DE000A1PHFR2 DE0007494007 | KREMLIN AG PINGUIN HAUSTECHNIK AG | KREMLIN AG Inhaber-Aktien o.N. PINGUIN HAUSTECHNIK AG Inhaber-Aktien o.N. | 30.09.19 17:33 27.09.19 16:47 | 30.09.19 20:00 27.09.19 18:10 | Übernahmeangebot Ad Hoc Meldung |

Geschäftsführung der Börse Hamburg
04.10.2019

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|------------------------------|--------------------------------------|--|----------------------------------|----------------|
| A1PHFR 749400 | DE000A1PHFR2 DE0007494007 | KREMLIN AG PINGUIN HAUSTECHNIK AG | KREMLIN AG Inhaber-Aktien o.N. PINGUIN HAUSTECHNIK AG Inhaber-Aktien o.N. | 01.10.19 08:00 27.09.19 18:10 | Ad Hoc Meldung |

Geschäftsführung der Börse Hamburg
04.10.2019

| |
|---|
| Impressum |
| Börsenzeit / Notierungseinheit Skontroführerhandel |
| <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.</p> <p>- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.</p> <p>- 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> |
| Maklerabkürzungen |
| mwb = mwb fairtrade Wertpapierhandelsbank AG |
| Renditeberechnungen |
| <p style="text-align: center;">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p style="text-align: center;">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> |

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

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| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 44,816 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 5,98 G | 5,83G | 7,97 | 4,99 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 22,2 G | 21,9G | 26 | 21 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 08.05.19 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,75 G | 21,45G | 23,1 | 21,05 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 27,85 G | 26,45G | 46,3 | 15,52 |
| Euro 3,98 | 1 | 1 | 0,75 | 10.06.19 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 18,65 G | 17,8G | 20,5 | 13,8 |
| Euro 92 | 7 | 0,06 | 0,06 | 25.11.19* | 009 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 9,28 G | 9,485G-9,8 | 9,87 | 7,01 |
| Euro 9,984 | 1 | 0,4 | 0,45 | 13.06.19 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 12,9 -T | 13-T | 14,3 | 11,9 |
| Euro 154,5 | 1 | 1,1 | 1,2 | 14.06.19 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 44 G | 42,78G | 49,08 | 36,81 |
| Euro 35,044 | 1 | 1 | 0,5 | 27.06.19 | | 09.02 | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 49,22 G | 48,1G-8,82 | 56,35 | 27,3 |
| Euro 89,441 | 10 | 0,55 | 0,55 | 20.03.19 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 109,1 | 105,7G-7,9-9,1-9,3 | 109,7 | 68,25 |
| Euro 5,28 | 1 | 0 | 0 | | | 06.00 | A16827 | DE000A168270 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 0,5 -T | 0,5-T | 0,78 | 0,44 |
| Euro 911,999 | 10 | 0,26 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,86 G | 4,707G | 6,05 | 3 |
| Euro 6,846 | 10 | 0,32 | 0 | | | 06.00 | 725753 | DE0007257537 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 4,96 -T | 4,86-T | 5,85 | 3,35 |
| Euro 8,368 | 1 | 1 | 0,6 | 27.05.19 | | | 540710 | DE0005407100 | GENIT AG, (Glob.) | 1 | 13,45 G | 13,45-T-3,3 | 15,4 | 10,6 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 19.06.19 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 13,66 | 13,62-T | 14,08 | 10,46 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 1,9 G | 1,9G | 2,42 | 1,69 |
| Euro 6,6 | 6 | 0 | 0 | 08.11.19* | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 2 G | 2G | 2,3 | 1,66 |
| Euro 19,24 | 1 | 1,85 | 1,95 | 06.06.19 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 79,4 G | 79,8G | 89,2 | 61,7 |
| Euro 1,425 | 1 | 0 | 0 | | | | A2AAB7 | DE000A2AAB74 | CGift AG, (Glob.) | 1 | 1,7 -T | 1,8-1,7-1,87-1,87-1,7 | 2,1 | 1 |
| Euro 5,889 | 1 | 0 | 0 | | | | A2AA40 | DE000A2AA402 | Clere AG, (Glob.) | 1 | 11,3 | 11,2G-1,4-1,3-1,5bB-1,4 | 11,8 | 10,7 |
| Euro 6,189 | 1 | 0 | 0 | | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 2,1 G | 2,01G | 3,25 | 1,64 |
| Euro 21,388 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 2,6 -T | 2,6-T | 5,74 | 2,2 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 10.05.19 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 11,86 | 11,74G-1,9-1,88-1,9 | 12,02 | 8,9 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 23.05.19 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,06 | 5,045-4,9205-4,9405-4,922-4,91-4,8935-4,895- 4,8995-4,873-4,9025-4,8935-4,9235 | 8,24 | 4,69 |
| Euro 53,219 | 1 | 0,35 | 0,5 | 16.05.19 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 54,1 | 53,75G | 73,85 | 39,64 |
| Euro 93,6 | 1 | 0 | 0 | | | 11.09 | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 2,18 | 2,17-2,18-2,18-2,18-2,18-2,17-2,17-2,17 | 2,29 | 1,7 |
| Euro 15,946 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,54 -T | 1,56-T | 1,8 | 1,44 |
| Euro 183 | 1 | 2,2 | 2,4 | 15.04.19 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 42,8 | 42,77G-2,89-3,15 | 55,74 | 37,61 |
| Euro 87,25 | 3 | 0,25 | 0,15 | 17.07.19 | | | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 6,1 G | 6G | 6,42 | 4,42 |
| Euro 96 | 1 | 0,59 | 0,62 | 09.05.19 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 51,75 G | 50,45G | 51,75 | 33,2 |
| Euro 9,066 | 1 | | | | | | A2YPGM | DE000A2YPGM4 | curasan AG, (Glob.) | 1 | 1,03 G | 1,03G | 1,28 | 0,99 |
| Euro 2,686 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 9,32 G | 9,56G | 14 | 6 |
| Euro 3.069,672 | 1 | 3,65 | 3,25 | 23.05.19 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 44,05 | 44,21G-3,665-3,71-3,355-3,37-3,35-3,5 | 59,49 | 40,46 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 10.05.19 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 52 G | 52G | 73,5 | 46,4 |
| Euro 8,349 | 10 | 0,45 | 0,6 | 15.03.19 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 48,6 G | 48,85G | 48,85 | 28,8 |
| Euro 4 | 1 | 0,2 | 0,2 | 24.06.19 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,9 G | 10G | 12,5 | 9,65 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 2,08 | 1,99G | 3 | 1,99 |
| Euro 19,055 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 4,28 G | 4,24G | 4,75 | 2,93 |
| Euro 8,194 | 1 | 0,05 | 0,05 | 05.06.19 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 4,79 G | 4,4G | 7,9 | 4,18 |
| Euro 188,775 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 40,23 G | 39,84G | 46,67 | 29,66 |
| Euro 12,463 | 1 | 0,1 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,93 G | 2,94G | 7,52 | 2,53 |
| Euro 53,84 | 1 | 0 | 0,77 | 05.06.19 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 35,21 G | 33,405G | 36,08 | 21,96 |
| Euro 8,972 | 1 | 0,1 | 0,12 | 20.06.19 | | | 514100 | DE0005141006 | Design Hotels AG, (Glob.) | 1 | 5,15 G | 5,15G | 5,6 | 5,05 |
| Euro 43,774 | 1 | 0,06 | 0,06 | 01.07.19 | | | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 1,1 | 1,11G-1,11-1,08-1,08-1,08-1,1bB-1,08-1,07bG | 1,26 | 0,85 |
| Euro 53,387 | 10 | 1,4 | 1,45 | 22.02.19 | | | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 33,65 G | 33,5G | 37,15 | 30,05 |
| Euro 190 | 1 | 2,45 | 2,7 | 09.05.19 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 140,1 G | 137,9G | 143,3 | 104,4 |
| Euro 7,819 | 1 | | | | | | A0BVKK | DE000A0BVKK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,86 G | 0,858G | 1,54 | 0,72 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,15 G | 1,17G-1,15B | 1,48 | 1,03 |
| Euro 61,784 | 1 | 1,45 | 1,5 | 13.06.19 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 25,68 | 25,4G | 27,68 | 22,22 |
| Euro 2,05 | 1 | 0,77 | 1 | 25.06.19 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 15,7 G | 15,8G | 18,7 | 15,5 |
| Euro 1.216,54 | 1 | 0,24 | 0,8 | 08.05.19 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 14,39 | 14,52G-4,3-3,995-3,95-4,005 | 23,6 | 12,68 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 380,376 | 1 | 1,07 | 1 | 10.06.19 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 10,94 | 10,86G-0,86-0,95 | 12,6 | 8,65 |
| Euro 5,082 | 1 | 0,65 | 0,2 | 05.07.19 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 13,7 G | 13,15G | 19,4 | 12,65 |
| Euro 359,632 | 1 | 0,74 | 0,03 | 19.06.19 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 33,27 G | 32,63G | 44,6 | 28,64 |
| Euro 308,978 | 1 | 0,15 | 0,15 | 02.05.19 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,14 | 5,06G | 8,84 | 4,62 |
| Euro 72,214 | 1 | 0,4 | 0,02 | 25.03.19 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 11,72 G | 11,76G | 12,28 | 8,86 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 13.05.19 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,85 G | 42,35G | 48,1 | 41,35 |
| Euro 5,513 | 10 | 0,6 | 0,8 | 27.03.19 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 48,4 | 48,55-T-9,45 | 60,4 | 42,6 |
| Euro 26,01 | 1 | 0,4 | 0,13 | 13.05.19 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 31,5 G | 33,2G | 46,45 | 31,5 |
| Euro 177,157 | 1 | 2,2 | 1 | 13.05.19 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 23,06 G | 22G | 42,09 | 21,57 |
| Euro 200 | 1 | | 1,37 | 06.06.19 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 26,93 G | 26,375G | 33,04 | 22,47 |
| Euro 6,442 | 1 | 0 | 0,04 | 07.08.19 | | | 563400 | DE0005634000 | EASY SOFTWARE AG, (Glob.) | 1 | 7,32 G | 7,18G | 7,76 | 4,44 |
| Euro 5,293 | 1 | 0,8 | 1,2 | 30.05.19 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 158,2 G | 154G-9 | 187 | 61,3 |
| Euro 3,51 | 1 | 0,13 | 0,13 | 15.07.19 | | 03.02 | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 6,75 G | 6,85G | 8,85 | 6,45 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 30.05.19 | | 06.06 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,63 G | 1,62G | 2,7 | 1,6 |
| Euro 4,301 | 1 | 1,2 | 1,4 | 01.07.19 | | | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 50,4 G | 50,8G | 79,6 | 45,6 |
| Euro 20 | 1 | 0,4 | 0,4 | 28.08.19 | | | A1YDGT | DE000A1YDGT7 | Elbstein AG, (Glob.) | 1 | 15,1 G | 15,1G-5,1 | 16,5 | 13,3 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | ellexion AG, (Glob.) | 1 | 0,53 G | 0,515G | 0,64 | 0,3 |
| Euro 20,104 | 1 | 0,4 | 0,52 | 16.05.19 | | | 567710 | DE0005677108 | Elmos Semiconductor AG, (Glob.) | 1 | 23,8 G | 25,05G | 27,15 | 18,24 |
| Euro 63,36 | 1 | 0,5 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 6,13 | 5,83G | 8,16 | 4,31 |
| Euro 1,854 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 18,5 B | 18,5B-8,5bB-7,6-8bG | 18,9 | 10 |
| Euro 14,578 | 1 | 0,6 | 0,4 | 23.05.19 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 17,8 G | 17,8G | 18,85 | 12,95 |
| Euro 15 | 1 | 1 | 1 | 03.07.19 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 11,7 G | 11,5G-1,5 | 12,7 | 7,7 |
| Euro 36,022 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,3 G | 1,345G-1,39 | 2,1 | 1,3 |
| Euro 1,781 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 16,6 | 16,6-T | 19,4 | 11,6 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | | G | 0,0024G | 0,01 | |
| Euro 6,76 | 1 | 1,5 0,5 | 1,5 | 28.05.19 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 32,2 G | 33G | 42 | 32 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 4,75 G | 4,3G | 5 | 2,56 |
| Euro 466 | 1 | 1,15 | 1,15 | 29.05.19 | | 06.06 | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 21,73 | 21,67G-1,57 | 27,37 | 21,08 |
| Euro 149,063 | 1 | 0 | 0 | | | | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 19,28 | 19,6-9,785-9,885-9,815-9,87-20,23 | 27,12 | 17,27 |
| Euro 51,411 | 1 | 0 | 0 | | | | A1RFM0 | DE000A1RFM03 | Expedeon AG, (Glob.) | 1 | 1 G | 0,99G | 1,24 | 0,84 |
| Euro 5,346 | 11 | 0,2 | 0,2 | 04.06.19 | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 9,74 G | 9,7G | 11,55 | 8,3 |
| Euro 28,221 | 1 | 0,34 | 0,15 | 21.05.19 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 8,15 G | 8,15G | 8,53 | 7,65 |
| Euro 0,634 | 1 | | 0 | | | | A2LQ71 | DE000A2LQ710 | Ferax Capital AG, (Glob.) | 1 | 6 B | 6B | 6,9 | 4,2 |
| Euro 5,239 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 16,7 | 16,35G | 20,5 | 12,5 |
| Euro 51,112 | 1 | 0,16 | 0,2 | 06.05.19 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 32,25 G | 32,5G | 32,5 | 18,25 |
| Euro 19,556 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatex AG, (Glob.) | 1 | 23,85 G | 23,55G | 29,85 | 16,54 |
| Euro 4,657 | 1 | 0,1 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,8 G | 2,82G | 3,04 | 2,66 |
| Euro 10 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 30,8 G | 31,5G | 36,2 | 25,65 |
| Euro 3,25 | 7 | 0,6 | 0,6 | 15.02.19 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 20,5 G | 20,3G | 22,1 | 18,6 |
| Euro 0,05 | 1 | | 20 | 23.05.19 | | | A2NBPS | DE000A2NBPS6 | Franconofurt AG, (Glob.) | 1 | 1,080 G | 1080G | 1,210 | 1,060 |
| Euro 924,687 | 1 | 1,5 | 2 | 29.05.19 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 75,88 | 75,5G-6,1-6,48 | 78,1 | 61,52 |
| Euro 128,061 | 1 | 1,65 | 1,65 | 17.05.19 | | | A0ZZZZ | DE000A0ZZZZ5 | freenet AG, (Glob.) | 1 | 18,93 | 18,635G-8,755 | 21,44 | 16,3 |
| Euro 304,336 | 1 | 1,06 | 1,17 | 17.05.19 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 58,16 | 58,14G-8,66-8,58-9,12-9,2 | 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 | 41,43 | 41,305G-1,415-1,385-1,465-1,445-1,57-1,665 | 52,57 | 41,2 |
| Euro 20,02 | 1 | 0,4 | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 22 G | 22G | 29 | 21,6 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 13.05.19 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 53,5 G | 53,5G | 65 | 51 |
| Euro 69,5 | 1 | 0,9 | 0,94 | 08.05.19 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 32,2 G | 32,2-T | 39,05 | 30,1 |
| Euro 69,5 | 1 | 0,91 | 0,95 | 08.05.19 | | 03.08 | 579043 | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 32,16 | 31,78G | 41,84 | 30,6 |
| Euro 8,101 | 1 | 0,25 | 0,3 | 03.07.19 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 17,7 G | 17G | 19,1 | 11,5 |
| Euro 7,158 | 1 | 0,5 | 0,5 | 13.06.19 | | | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.) | 1 | 73 | 72,5G | 74,5 | 63 |
| Euro 33,75 | 1 | 0,1 0,6 | 0,1 0,2 | 29.05.19 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 8,05 G | 8,05G | 11,1 | 7,05 |
| Euro 4,95 | 1 | 0,47 | 0,4 | 17.06.19 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 7,9 G | 7,95G | 9,75 | 7,75 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|--|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 31,4 | 12 | 1,1 | 1,15 | 07.06.19 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 64,95 G | 63,55G | 74,75 | 51,85 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 0,05 G | 0,044G | 2,8 | |
| Euro 10,839 | 1 | 0,6 | 0,9 | 30.08.19 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 19,96 G | 19,14G | 26,2 | 19,14 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 05.06.19 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 6,78 G | 6,78G | 9,03 | 6,13 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,37 G | 0,351G | 0,52 | 0,26 |
| Euro 2,006 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 59,4 G | 60,4G | 86,2 | 56 |
| Euro 176,343 | 1 | | | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | 0,01 | 0,0055-0,0055-0,0055-0,0055-0,0055-0,0055 | 0,01 | |
| Euro 108,75 | 1 | | 0 | | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 4,06 G | 4,045G | 4,16 | 2,87 |
| Euro 32,274 | 1 | 1,25 | 0,75 | 15.07.19 | 016 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 31,35 | 31,1000000000000001 | 39,3 | 27,75 |
| Euro 46,354 | 1 | 0,7 | 0,8 | 15.05.19 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 77,75 G | 78,25G | 96,1 | 70,75 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 24.06.19 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 80 G | 80G | 104 | 68 |
| Euro 1,962 | 10 | | | | | | A2TR92 | DE000A2TR927 | GUB Investment Trust GmbH & Co. KGaA, (Glob.) | 1 | 10 | 10,1G-0,1bG | 15 | 10 |
| Euro 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 3,82 G | 3,82G | 4,24 | 3,64 |
| Euro 22,867 | 1 | 0,3 | 0,1 | 11.07.19 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 2,88 | 2,88G | 5,42 | 2,87 |
| Euro 5,909 | 1 | 0 | 0 | | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 3,64 G | 3,7G-3,8 | 4,8 | 2,6 |
| Euro 79,718 | 1 | 0,45 | 0,46 | 08.05.19 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,5 G | 9,498G | 9,65 | 8,34 |
| Euro 120,597 | 1 | 3,5 1,5 + | 3,75 1,5 + | 09.05.19 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 154,4 G | 152,5G | 155,5 | 115,6 |
| Euro 12,025 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 5,85 G | 5,85G | 6,85 | 5,65 |
| Euro 28,153 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,23 G | 2,35G | 3,29 | 2,22 |
| Euro 595,249 | 1 | 1,9 | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 65,58 G | 62,66G-1,36C-1,36-1,02-1,84 | 73,16 | 52,82 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,11 G | 1,083-1,109 | 2,11 | 0,86 |
| Euro 9,873 | 1 | 0,2 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 4,49 G | 4,16G | 5,9 | 3,29 |
| Euro 222,222 | 6 | 1,05 | 1,05 2,3 + | 30.09.19 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 40,88 G | 40,76G-0,58 | 49,06 | 33,98 |
| Euro 164,622 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 13,86 | 13,54G-3,88-4,06 | 14,06 | 6 |
| Euro 4 | 1 | 1,4 | 1,3 | 08.07.19 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 39 | 39,5-T | 40,6 | 30,3 |
| Euro 259,796 | 1 | 1,77 | 1,83 | 09.04.19 | 032 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 83,25 | 81,2G | 88,25 | 76 |
| Euro 58,314 | 1 | 0 | 0,04 | 05.06.19 | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,23 G | 2,21G | 3,13 | 2,19 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 16.05.19 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 40,4 G | 40,2G | 47,9 | 35,5 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 05.07.19 | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 17,3 G | 17,4G | 19,5 | 15,35 |
| Euro 48 | 3 | 1,5 | 1,5 | 08.07.19 | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 52 G | 51,6G | 52,8 | 41,15 |
| Euro 2,158 | 1 | 0,2 | 0,2 | 23.07.19 | | | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 7,8 B | 7,8B | 8 | 6,5 |
| Euro 70,4 | 1 | 2,65 | 2,7 | 17.05.19 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 46,62 | 46,75G-6,17 | 68,12 | 46,17 |
| Euro 3,953 | 1 | 0 | 0 | | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | G | 0,005G-0,005bG | 0,1 | |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 227 | 224-T | 257 | 147,8 |
| Euro 5,301 | 1 | 0,05 | 0,12 | 28.06.19 | | | 622452 | DE0006224520 | i:FAO AG, (Glob.) | 1 | 31 bG | 31G | 35,8 | 1 |
| Euro 3,012 | 1 | 0 | 0 | | | | 563216 | DE0005632160 | IC Immobilien Holding AG, (Glob.) | 1 | 6 -T | 6-T | 6,65 | 1,7 |
| Euro 128,7 | 1 | 0,12 | 0,12 | 19.07.19 | 016 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 6,35 G | 6,35G | 7,6 | 6,1 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 6,1 G | 6,25G | 7,65 | 2,88 |
| Euro 63,571 | 1 | 1,5 | 1,5 | 30.05.19 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 37,15 G | 35,6G | 47,3 | 31,5 |
| Euro 2.499,54 | 10 | 0,25 | 0,27 | 22.02.19 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 16 | 16,11G-6,024-6,022 | 21,55 | 13,51 |
| Euro 10,04 | 1 | 0,22 | 0,12 | 16.05.19 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 21 G | 20G | 21,5 | 12,05 |
| Euro 1.111,11 | 1 | 1,6 | 1,4 | 02.05.19 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 44,61 | 44,47G | 45,91 | 39,7 |
| Euro 36,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 19,46 G | 19,12G | 19,46 | 17,54 |
| Euro 42,582 | 1 | 0 | 0 | | | | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, (Glob.) | 1 | 1,14 G | 1,16G | 1,46 | 1,12 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,43 G | 0,402G | 0,55 | 0,34 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 5,15 G | 5,15G | 6,1 | 4,72 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 18,2 G | 18,2G | 19,4 | 14,3 |
| Euro 21,914 | 10 | 0,59 | 0,15 | 20.03.19 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 36,46 | 36,34G | 41,96 | 23,75 |
| Euro 17,719 | 1 | 0,1 | 0,12 | 30.05.19 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 10,05 G | 10,2G | 11,2 | 4,86 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 5,84 G | 5,84G | 7,78 | 5,28 |
| Euro 148,819 | 1 | 0,35 | 0,35 | 13.06.19 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 22,08 | 21,8G | 36,45 | 20,7 |
| Euro 14,9 | 1 | 0,5 | 1,1 | 10.05.19 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 24,9 G | 24,2G | 35,1 | 24,05 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 6,7 G | 7,2G | 41,6 | 6,7 |
| Euro 88,523 | 4 | 3,17 | 3,17 | 21.11.18 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.) | 1 | 109 bB | 108G-9bB-9bB-9bB | 109 | 103 |
| Euro 118,09 | 1 | 0,99 | 1,2 | 10.05.19 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 46,01 | 45,9G | 61,32 | 40,7 |
| Euro 249,375 | 1 | 0,3 | 0,3 | 16.05.19 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,2 | 5,185G-4,974 | 7,27 | 4,28 |
| Euro 161,2 | 1 | | 1,75 | 19.06.19 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.) | 1 | 85,24 G | 84,99G | 102,7 | 77,83 |
| Euro 42,964 | 1 | 0,9 | 1 | 23.05.19 | | 06.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 34,3 G | 33,78G | 47,56 | 28,52 |
| Euro 37,412 | 10 | 0,35 | 0,35 | 01.04.19 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 6,9 G | 6,95G | 8,5 | 5,55 |
| Euro 4,125 | 7 | 0 | 0 | | | | AOKFUJ | DE000AOKFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 6,95 G | 7,25G | 9,6 | 6,95 |
| Euro 40 | 1 | 1,7 | 1,7 | 06.06.19 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 53,55 | 52,85G | 88,85 | 47,66 |
| Euro 22,666 | 1 | 7,5 | 3 | 30.05.19 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 282 -T | 282-T | 336 | 266 |
| Euro 22,106 | 1 | 7,76 | 3,38 | 30.05.19 | | 09.04 | 629203 | DE0006292030 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 267 -T | 268-T-8 | 338 | 258 |
| Euro 5,5 | 1 | 0,1 | 0,1 | 23.04.19 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,26 G | 1,26G | 1,59 | 1,18 |
| Euro 103,416 | 1 | 0,5 | 0,3 | 30.05.19 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 38,35 G | 37,2G-40,3 | 63,1 | 36,3 |
| Euro 99 | 7 | 3,2 | 3,2 | 17.12.18 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 59,8 G | 58,8G | 297,5 | 58,8 |
| Euro 87,448 | 1 | 0,8 | 0,9 | 24.05.19 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 55,3 G | 54G | 58,78 | 40,19 |
| Euro 63,188 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 104,15 G | 102,7G | 111,7 | 91,22 |
| Euro 30 | 1 | 1,05 | 1,05 | 30.05.19 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 21,05 G | 20,95G | 24,15 | 17,42 |
| Euro 32,669 | 1 | 1,4 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 11 G | 11,3G | 34,77 | 8,47 |
| Euro 10,072 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 4,54 G | 4,6G | 5,74 | 4,5 |
| Euro 24,155 | 1 | 0 | 0 | | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 15,4 G | 15,2G | 16,25 | 11,35 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 11,95 G | 11,5G | 12,7 | 5,3 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 7,3 G | 7,3G | 8,1 | 4,78 |
| Euro 9,446 | 1 | 0,65 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 29,4 G | 29,4G | 30 | 27 |
| Euro 27,64 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 4,28 G | 4,27G | 5,98 | 4,01 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,32 G | 0,336G | 0,67 | 0,24 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 17,1 G | 17,32G | 27,6 | 15,46 |
| Euro 3 | 1 | 0,85 | 0,85 | 04.07.19 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 271 -T | 266-T | 329 | 251 |
| Euro 9,752 | 1 | 0,07 | 0,07 | 29.05.19 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 5,4 | 5,3G | 7,2 | 5,2 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,83 G | 1,81G | 2,16 | 1,43 |
| Euro 15,464 | 1 | 0 * | 0 | 18.10.19* | | | A0JELZ | DE000A0JELZ5 | Matica Technologies AG, (Glob.) | 1 | 1,2 G | 1,2G-1,22-1,24-1,26-1,21 | 1,52 | 0,8 |
| Euro 29,459 | 1 | 0,15 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 3,31 G | 3,18G | 5,5 | 3,1 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,39 G | 0,392G | 0,51 | 0,35 |
| Euro 5,941 | 1 | 0,66 | 0,69 | 29.05.19 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 56,9 G | 56,8G | 89,5 | 56,8 |
| Euro 260,123 | 4 | 0,83 | 0,83 | 05.08.19 | | 09.06 | CLS100 | DE000CLS1001 | McKesson Europe AG, (Glob.) | 1 | 26,2 bG | 26,2G-6,4bB-6,2bG | 27 | 25,4 |
| Euro 47,5 | 1 | 0,05 | 0,05 | 30.05.19 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 5,45 G | 5,4G | 5,8 | 4,92 |
| Euro 24,557 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 6,02 G | 5,925G | 10,72 | 5,46 |
| Euro 48,418 | 4 | 0,69 * | 0,69 | 31.10.19* | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,8 G | 14,8G | 15,1 | 14,6 |
| Euro 17,149 | 1 | 0,15 | 0,19 | 09.05.19 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 31,9 G | 32,6G-2,3 | 37 | 24,9 |
| Euro 168,015 | 1 | 1,25 | 1,25 | 29.04.19 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 102,2 | 99,98G-101,25 | 105,05 | 86,16 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 14,18 G | 13,935G | 16,27 | 12,95 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB002 | DE000BFB0027 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,8 G | 12,6G | 14,88 | 11,51 |
| Euro 15,254 | 1 | 0 | 0 | | | 09.06 | AOKF6S | DE000AOKF6S5 | mic AG, (Glob.) | 1 | 0,2 G | 0,2G | 0,35 | 0,19 |
| Euro 109,335 | 1 | 0,2 | 0,2 | 30.05.19 | | | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,7 G | 4,59G | 4,9 | 3,9 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 25.01.19 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 8,55 G | 8,55G | 9,7 | 7,9 |
| Euro 12,076 | 1 | 0 | 0 | | | | A2LQ90 | DE000A2LQ900 | Molgen AG, (Glob.) | 1 | 0,83 G | 0,816G | 5,43 | 0,79 |
| Euro 31,84 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 94,2 | 95,05G | 113,9 | 80,4 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,68 G | 1,68G | 2,69 | 1,66 |
| Euro 30 | 1 | 0,03 | 0,09 | 28.06.19 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,85 G | 1,815G | 3,32 | 1,82 |
| Euro 42,802 | 1 | 0 | 0 | | | | 513010 | DE0005130108 | msg life ag, (Glob.) | 1 | 2,42 G | 2,4G-2,4bG-2,4bG | 2,6 | 2 |
| Euro 52 | 1 | 2,3 | 2,85 | 12.04.19 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 236,9 | 236,9G-42,5 | 259,5 | 157,3 |
| Euro 19,5 | 1 | 0,08 | 0,1 | 16.05.19 | | | AOKDOF | DE000AOKDOF7 | Muehlhan AG, (Glob.) | 1 | 2,68 G | 2,62G | 2,92 | 2,32 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 09.08.19 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 37,8 -T | 37,6-T | 43,3 | 33,5 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 7,956 | 1 | 0,25 | 0,3 0,7 | 28.05.19 | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 8,55 G | 8,7G | 12,9 | 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 | 234,3 | 232,3-5-5-2-4,9 | 238,4 | 186,75 |
| Euro 8,669 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 3,11 G | 3,1G | 4,79 | 2,46 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 11.03.19 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 26,1 G | 26G | 26,7 | 24,5 |
| Euro 7,474 | 1 | 0,39 | 0,05 | 18.07.19 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 1,93 G | 1,935G | 2,86 | 1,85 |
| Euro 7,036 | 1 | | | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | 0,01 -T | 0,005-T | 0,17 | 0,01 |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWV | DE000A11QWV6 | MyHammer Holding AG, (Glob.) | 1 | 11,7 G | 11,8G | 14 | 6,55 |
| Euro 2,904 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 36,9 G | 37,1G | 49,2 | 33,7 |
| Euro 8,8 | 1 | 0,18 | 0,2 | 28.06.19 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 34,8 G | 33,4G | 36,8 | 21,6 |
| DM 25 | 1 | | | | | | 675900 | DE0006759004 | NAK Stoffe AG i.A. | 1 | 0,4 B | 0,398B | 0,45 | 0,4 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 14,55 G | 14,6G | 32,5 | 14,35 |
| Euro 8,482 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 0,56 G | 0,615G | 1,26 | 0,56 |
| Euro 115,5 | 1 | 0,75 | 0,81 | 29.05.19 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 43,9 | 43,2G | 166,8 | 43,2 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,0085G | 0,01 | 0,01 |
| Euro 5,62 | 1 | | | | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 250,5 G | 244,5G-7-52 | 334 | 244,5 |
| Euro 15,752 | 1 | 0,16 | 0,17 | 06.05.19 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 31 G | 30,2G | 34,7 | 23 |
| Euro 14,092 | 1 | | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 9,9 G | 9,9G | 11,95 | 8,21 |
| Euro 3,602 | 1 | 1,5 | 1,3 | 18.06.19 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 20,5 G | 20,4G | 23 | 19,85 |
| Euro 2,125 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.) | 1 | 14,68 G | 14,48G | 32,1 | 14,48 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 10,3 G | 10,27-0,18 | 15,44 | 7,63 |
| Euro 16,5 | 1 | 0,55 | 0,7 | 10.05.19 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 22,2 G | 22,4G | 24,8 | 20,2 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 31,38 G | 30,4G | 48,72 | 26,6 |
| Euro 40,225 | 1 | 3 | 3 | 01.05.19 | | 06.02 | 843596 | DE0008435967 | Nürnberger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 68 G | 68G | 71 | 65 |
| Euro 5,07 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 16,35 | 15,85G | 25,5 | 14,7 |
| Euro 1,278 | 1 | | | | | | 686410 | DE0006864101 | OAB Osnabrücker Anlagen-und Beteiligungs-AG | 1 | 1 G | 1G | 1,5 | 0,88 |
| Euro 17,468 | 1 | 0,4 | 0,43 | 27.05.19 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 32,8 G | 32,9G | 37,05 | 29 |
| Euro 9,148 | 1 | 0,14 | 0,16 | 30.05.19 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6,2 G | 6G | 6,9 | 4,72 |
| Euro 96,848 | 10 | 1,11 | 1,11 | 20.02.19 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 40,21 | 40,19G-0,08-0,54-0,45-0,64-0,74-39C-9 | 40,97 | 25 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 17.06.19 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 16,7 G | 16,7G | 17,3 | 15,6 |
| Euro 63,858 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,05 G | 2,06G | 2,59 | 2,01 |
| Euro 4,526 | 1 | 0,25 | 0,25 | 16.05.19 | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 12,18 G | 11,98G | 38,6 | 9,73 |
| Euro 92,351 | 1 | 0,07 | 0,27 | 23.05.19 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 17,16 G | 17,16G-7,21 | 20,04 | 15,8 |
| Euro 25,261 | 1 | 2 | 2,3 | 24.05.19 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 121,3 G | 122,2G | 151,3 | 107,1 |
| Euro 4,324 | 1 | | | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 9,38 G | 9,38G | 9,75 | 9,38 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,01 -T | 0,0115-T | 0,04 | 0,01 |
| Euro 3,104 | 4 | 19,3 | 19,3 | 28.09.18 | | 09.03 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 420 bB | 404G | 440 | 382 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,66 G | 1,66G | 2,16 | 1,53 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 4,8 G | 5,15G | 5,3 | 3,42 |
| Euro 76,558 | 1 | 0,04 | 0,04 | 23.05.19 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 3,71 G | 3,715G | 3,72 | 2,25 |
| Euro 153,125 | 1 | 1,76 | 2,21 | 28.06.19 | | 013 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 58,74 | 57,6G-7,7-7,48 | 64,5 | 50,3 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,27 G | 0,262G | 0,46 | 0,2 |
| Euro 9,375 | 1 | 1,65 | 1,1 0,25 | 23.05.19 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 25,1 G | 25,1G | 30,7 | 22 |
| Euro 233 | 1 | 1,93 | 1,19 | 13.06.19 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 12,49 | 12,415G-2,4-2,485 | 16,8 | 10,77 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 18,65 G | 18,75G | 18,75 | 15,25 |
| Euro 14,76 | 1 | 0 | 0,43 | 17.05.19 | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 29,55 G | 29,35G | 36,35 | 18,04 |
| Euro 150,825 | 1 | 12,5 | 3,5 | 23.04.19 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 68,5 | 67,75G-8,1-8,5 | 563,5 | 53,5 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 11,06 G | 11,22G | 14,06 | 10,2 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,22 G | 1,216G | 1,77 | 1,18 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,83 G | 1,83G | 1,87 | 1,4 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 26 G | 25,2G | 26,4 | 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 02.10.2019 | | Fortlaufender Preis 04.10.2019 | | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | | | | |
| Euro 11,37 | 1 | 8,8 | | 9,5 | 16.05.19 | 019 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 653 G | 634G | | | 666 | 488,6 |
| Euro 14 | 1 | 0,06 | | 0,06 | 21.08.19 | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 2,04 G | 2,02G | | | 2,18 | 2,02 |
| Euro 3 | 1 | 0 | | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,32 G | 0,3G | | | 0,59 | 0,18 |
| Euro 5,386 | 1 | 0 | | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,95 G | 0,95G | | | 1,18 | 0,91 |
| Euro 167,406 | 1 | 0,22 | | 0,29 | 06.06.19 | 024 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 20,45 G | 19,92G | | | 27 | 19,92 |
| Euro 51,741 | 1 | 0,18 | | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 20,94 G | 20,16G | | | 21,88 | 10,49 |
| Euro 2,7 | 1 | 0 | | 0 | | | | 548786 | DE0005487862 | RIM AG, (Glob.) | 1 | 1,9 | 1,75G | | | 1,9 | 1,5 |
| Euro 29,069 | 1 | 0,06 | | 0,06 | 17.06.19 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,74 G | 2,74G | | | 3,69 | 2,47 |
| Euro 2,071 | 1 | 0 | | 0 | | | | A0H1KF | DE000A0H1KF3 | RIPAG AG, (Glob.) | 1 | 0,6 -T | 0,6-T | | | 0,99 | 0,41 |
| Euro 152,514 | 1 | 0 | | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 23,38 G | 23,28G | | | 25,78 | 19,73 |
| Euro 1.573,749 | 1 | 0,5 | | 0,7 | 06.05.19 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 27,75 | 27,45G-7,48-7,66-7,72 | | | 28,74 | 18,78 |
| Euro 161,615 | 1 | 0,45 | | 0,55 | 24.05.19 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 15 | 14,8G | | | 31,25 | 14,77 |
| Euro 1.228,504 | 1 | 1,4 | | 1,5 | 16.05.19 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 103,1 | 104,02G-3,9-3,82-3,98-4,64 | | | 124,88 | 84,13 |
| Euro 37,44 | 1 | 0,5 | | 0,61 | 29.03.19 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 145,5 G | 142,5G | | | 175,5 | 87,6 |
| Euro 37,44 | 1 | 0,51 | | 0,62 | 29.03.19 | | | 716563 | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 165,8 | 160G | | | 192,8 | 104 |
| Euro 166 | 1 | 0,55 | | 0,55 | 25.04.19 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,95 G | 6,906G | | | 8,5 | 5,84 |
| Euro 10,8 | 1 | | | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 29,6 G | 28,6G | | | 29,6 | 17,65 |
| Euro 50,054 | 7 | 0,5 | * | 0,5 | 21.11.19* | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 17,05 G | 16,7G | | | 17,75 | 14,9 |
| Euro 10,226 | 10 | 0 | | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG | 1 | 1,48 G | 1,48G | | | 2,5 | 1,36 |
| Euro 0,48 | 1 | 0 | | 0 | | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 21 G | 21G | | | 23 | 21 |
| Euro 107,6 | 1 | 0,56 | | 0,64 | 02.09.19 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 52,4 G | 51,5G | | | 53,1 | 38,44 |
| Euro 6,5 | 1 | 1,2 | | 1,13 | 16.05.19 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 111,5 G | 111,5G | | | 120,5 | 85 |
| Euro 12,95 | 1 | 0 | | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 11,3 G | 11,4G-1,25 | | | 15,15 | 8,12 |
| Euro 313,194 | 1 | 0 | | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 4,32 G | 4,284G | | | 8,13 | 3,61 |
| Euro 6,436 | 1 | 0,5 | | 0,04 | 08.05.19 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 19,4 G | 19,1G | | | 22,7 | 17,7 |
| Euro 2.550 | 10 | 3,7 | | 3,8 | 31.01.19 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 94,67 | 95,06-4,91-5-5,19-4,49-4,42-4,35-4,34-4,5-4,81-4,57 | | | 108,48 | 84,8 |
| Euro 1.000 | 10 | | | 0,7 | 06.02.19 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 36,23 | 35,83G-6,39 | | | 38,6 | 33,2 |
| Euro 120 | 1 | 2,5 | | 5 | 08.05.19 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 68,56 | 68,08G | | | 98,4 | 50,12 |
| Euro 8,897 | 1 | 0 | | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 4,63 G | 4,7G | | | 10,18 | 4,63 |
| Euro 11,543 | 9 | 0,04 | | 0,23 | 31.01.19 | | | 514190 | DE0005141907 | SinnerSchrader AG, (Glob.) | 1 | 12,7 G | 12,9G-3-2,9bG | | | 13,6 | 11,9 |
| Euro 20,612 | 1 | 0,48 | | 0,48 | 04.06.19 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 11,68 G | 11,54G | | | 13,62 | 9,21 |
| Euro 77,74 | 1 | 1,95 | | 2,15 | 05.06.19 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 86,55 G | 84,2G | | | 101,4 | 69,1 |
| Euro 42,435 | 1 | 1,97 | | 2,17 | 05.06.19 | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 58,4 G | 57,3G | | | 68,5 | 47,9 |
| Euro 17,975 | 1 | 0 | | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,15 G | 0,162G | | | 1,11 | 0,1 |
| Euro 19,779 | 1 | 0 | | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 14,16 G | 14,08G | | | 14,82 | 5,9 |
| Euro 34,7 | 1 | 0,35 | | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 25,28 G | 25,48G | | | 26,1 | 15,25 |
| Euro 4,62 | 1 | 0 | | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 11,25 G | 10,85G | | | 14,2 | 10,8 |
| Euro 6,602 | 1 | 0 | | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 29,7 G | 28,9G | | | 31,3 | 15,42 |
| Euro 9,105 | 1 | 0,13 | | 0,13 | 09.05.19 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 7,2 G | 7,24G | | | 8,48 | 6,26 |
| Euro 74 | 1 | 0,65 | | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 24,8 | 24,61G | | | 34,4 | 23,15 |
| Euro 14,896 | 1 | 0 | * | 0 | 01.01.00* | | | A1YCMH | DE000A1YCMH2 | SolarWorld AG, (Glob.) | 1 | 0,04 G | 0,0406G | | | 0,1 | 0,01 |
| Euro 17,225 | 1 | | | 0 | | | 09.06 | 747119 | DE0007471195 | SOLON SE, (Glob.) | 1 | G | 0,004-T-0,003-0,003-0,003 | | | 0,03 | |
| Euro 9,79 | 1 | 0 | | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,75 G | 0,75G | | | 1,42 | 0,75 |
| Euro 26,134 | 1 | 0 | | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 1,11 G | 1,1G | | | 1,43 | 0,85 |
| Euro 162,09 | 1 | 0,11 | | 3,53 | 30.05.19 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 84,6 | 84,5bG-4,5bG-4,5bG-4,5bG-5,7-4,5bG-5,7 | | | 87,4 | 79 |
| Euro 1,385 | 1 | | | 0 | | | | A2AA10 | DE000A2AA105 | StarDSL AG, (Glob.) | 1 | 0,08 -T | 0,08-T | | | 0,13 | 0,07 |
| Euro 14,083 | 1 | 0,21 | | 0,25 | 28.06.19 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 22,8 G | 22,6G | | | 25,1 | 19 |
| Euro 6,5 | 7 | | | 0,5 | 10.12.18 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 27,1 | 27,1-T-8,8-8,6 | | | 39,31 | 20,7 |
| Euro 6,497 | 1 | 0,31 | | 0,31 | 20.06.19 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 96,4 | 93,7G | | | 100,4 | 78,9 |
| Euro 11,969 | 1 | 0,8 | | 0,82 | 30.05.19 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 73,4 G | 72,8G | | | 73,4 | 49,7 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | | Fortlaufender Preis 04.10.2019 | | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------|-----------------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | | | |
| Euro 56,172 | 1 | 1,3 | 2 | 20.06.19 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 70,9 | 70,7G | | | 72,1 | 40,52 |
| Euro 12,4 | 12 | 0,04 | 0,04 | 30.05.18 | | | A13STW | DE000A13STW4 | Superior Industries Europe AG, (Glob.) | 1 | 63,5 G | 64G-4,5 | | | 80 | 62,5 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | | | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 20,45 G | 20,45G | | | 27,25 | 19,5 |
| Euro 19,116 | 1 | 0 | 0 | | | 03.01 | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 7,81 G | 7,77G | | | 11,9 | 7,46 |
| Euro 135,427 | 1 | 0,88 | 0,9 | 23.05.19 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 86,4 G | 83,9G | | | 89,12 | 64,48 |
| Euro 13,5 | 1 | 0,39 | 0,4 | 10.06.19 | | | 510480 | DE0005104806 | Szygy AG, (Glob.) | 1 | 9,04 G | 8,7G | | | 10,3 | 7,72 |
| Euro 44,381 | 1 | 0,2 | 0,2 | 21.08.19 | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 8,25 bG | 8,25G | | | 8,4 | 7,9 |
| Euro 146,499 | 1 | 0,65 | 0,75 | 08.05.19 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 20,96 G | 20,84G-0,92 | | | 22,44 | 19,5 |
| Euro 65,61 | 1 | 0,55 | 0,55 | 16.05.19 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 12 | 11,8G | | | 15,96 | 10,74 |
| Euro 315,997 | 1 | 1,4 | 1,45 | 10.05.19 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 39,48 | 39,22G | | | 40,06 | 29,12 |
| Euro 200 | 1 | | | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 25,95 | 25,04G-4,8 | | | 26,27 | 23,29 |
| Euro 6,908 | 1 | 0,88 | 0,88 | 13.05.19 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 21,65 G | 21,55G | | | 29,9 | 18,88 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 1,63 G | 1,611G | | | 3,04 | 1,26 |
| Euro 2,974,555 | 1 | 0,26 | 0,27 | 22.05.19 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,53 G | 2,505G-2,513 | | | 3,43 | 2,14 |
| Euro 23,305 | 1 | 0 | 0 | | | 06.06 | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,15 G | 0,149G | | | 0,18 | 0,09 |
| Euro 40,204 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,81 G | 0,78G | | | 2,28 | 0,78 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 04.02.19 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 12,33 | 12,25G-2,16 | | | 16,47 | 9,29 |
| Euro 1,007 | 10 | 1,14 | 1,3 | 09.04.19 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 20,8 G | 20G | | | 20,8 | 14,8 |
| Euro 111,885 | 1 | 0,82 | 0,91 | 22.05.19 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 24,7 G | 24,5G | | | 27,9 | 22,95 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 4,6 G | 4,6G | | | 6,4 | 4,14 |
| Euro 0,375 | 1 | 0,1 | 0 | | | | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 2,7 -T | 2,7-T | | | 3,68 | 2,5 |
| Euro 6,212 | 1 | 0 | 0 | | | | 724142 | DE0007241424 | transtec AG, (Glob.) | 1 | G | 0,004-T | | | 0,06 | |
| Euro 500 | 1 | | | | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 23,74 G | 23,12G | | | 27,29 | 21,73 |
| Euro 1.505,807 | 10 | 0,65 | 0,72 | 13.02.19 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 10,44 | 10,43G-0,35 | | | 14,2 | 7,8 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,52 -T | 3,4-T | | | 3,82 | 2,92 |
| Euro 7,91 | 1 | 0,7 | 0 | | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 15,1 G | 15,1G | | | 17 | 12,7 |
| Euro 2,353 | 1 | | | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, konvertierte (Glob.) | 1 | 2,05 G | 2,1G | | | 2,1 | 2,05 |
| Euro 30,615 | 1 | 0,09 | 0,33 | 28.06.19 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9,52 G | 9,48G | | | 11,75 | 8,3 |
| Euro 622,132 | 1 | 0,74 | 0,9 | 23.05.19 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 29,98 | 29,74G | | | 30,56 | 22,36 |
| Euro 205 | 1 | 0,85 | 0,05 | 24.05.19 | | 06.06 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 32,05 G | 31,85G-2,89 | | | 40,26 | 24,44 |
| Euro 6,93 | 1 | 0 | 0 | | | | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,35 G | 2,31G | | | 2,98 | 1,78 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,03 -T | 0,03-T | | | 0,05 | 0,03 |
| Euro 10,524 | 1 | 0,4 | 0,4 | 03.07.19 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 18,95 -T | 18,05-T | | | 19,25 | 13,55 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 15.05.19 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 51 G | 51G | | | 56 | 43,8 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 8,86 G | 8,86G-9 | | | 9,84 | 5,06 |
| Euro 1,732 | 1 | 0,1 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 1,57 -T | 1,57-T | | | 1,57 | 1,17 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 4,22 G | 4,455G | | | 6,73 | 3,65 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 89,1 | 89,6G-6,8 | | | 94,1 | 24,94 |
| Euro 7,273 | 1 | 0,05 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 14,95 G | 13,5 | | | 15,05 | 7,06 |
| Euro 63 | 7 | 0,2 | 0,2 | 31.01.20* | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 8,21 G | 8,14G | | | 9,5 | 6,57 |
| Euro 8,192 | 7 | | | | | | 686470 | DE0006864705 | Versandhandelsabwicklungsgesellschaft in Neumünster AG | 1 | 0,06 B | 0,07B | | | 0,19 | |
| Euro 27,58 | 1 | | | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 28,05 G | 28,15G | | | 28,9 | 26,4 |
| Euro 35,955 | 1 | 0,57 | 0,6 | 01.04.19 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,3 | 12,25G | | | 16,34 | 11,7 |
| Euro 4,146 | 1 | 0,16 | 0,16 | 05.06.19 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 11,25 G | 11,5G | | | 14,6 | 10,75 |
| Euro 15,825 | 1 | 0 | 0,03 | 17.05.19 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 7,15 G | 6,85G | | | 16,86 | 5,06 |
| Euro 542,274 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 46,41 | 46,21G-6,53-6,82 | | | 48,89 | 39,48 |
| Euro 49,858 | 1 | 1 | 1 | 23.05.19 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 36,9 G | 36,15G | | | 44,65 | 31,1 |
| Euro 34,234 | 1 | 0,9 | 0,95 | 13.06.19 | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 54 | 54bG-4,3bB-4,4bB | | | 54,9 | 46 |
| Euro 12,214 | 1 | | 0 | 01.01.00 | | | CHEN99 | DE000CHEN993 | Vtion Wireless Technology AG, (Glob.) | 1 | 0,13 G | 0,18-T-0,25---0,4 | | | 0,6 | 0,1 |
| Euro 260,763 | 1 | 2,5 2 | 2,5 | 24.05.19 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 59 | 59-T | | | 95,7 | 59 |
| Euro 70,14 | 1 | 0,6 | 0,6 0,5 | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 15,5 | 15,26G | | | 25,12 | 14,41 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,798 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 42,9 G | 41,5G | 50,8 | 23 |
| Euro 40 | 1 | 2,45 | 2,45 | 30.04.19 | 015 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 46,65 | 46,8G | 73,5 | 45,25 |
| Euro 7,322 | 1 | 0,74 | 0,12 | 20.05.19 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 28,8 G | 28,8G | 30,6 | 25 |
| Euro 6,387 | 1 | 0,8 | 0,18 | 20.05.19 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 24 G | 23,6G | 28,2 | 22,4 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 9,1 -T | 9,1-T | 9,4 | 8,3 |
| Euro 20,741 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 2,23 G | 2,1725G | 17,73 | 1,9 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,06 G | 2,06G | 3,06 | 1,87 |
| Euro 9,964 | 1 | 0 | 0 | | | | WNDL19 | DE000WNDL193 | windeln.de SE, (Glob.) | 1 | 0,61 -T | 0,626-T | 2,28 | 0,42 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 140 | 141,3-39-8,65-8,85-8,45-8,95-8,45-8,1-9,1-9,05 | 170,45 | 86,5 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 06.06.19 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 17,9 G | 17,52G | 19,52 | 15,74 |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 40,82 | 40,48G-1,15 | 47,3 | 22,55 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 04.07.19 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 24,2 | 24bG | 25,5 | 20 |
| Euro 8,385 | 1 | 2 | 1 | 28.12.18 | | | TPP024 | GB00BHD66J44 | Zeal Network SE, (Glob.) | 1 | 17,48 G | 17,6G | 23,65 | 14,6 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,19 -T | 0,168-T | 0,31 | 0,17 |
| Euro 7,143 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 109,8 G | 107,6G | 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | 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 | 105,25 G | 105,25G-/105,25G/ | 110 | 104 |
| Euro 15,469 | 1 | 8,73 % | 7,83 % | 22.05.19 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 203 G | 203G | 215 | 187 |
| Euro 285,86 | 1 | 15 % | 15 % | 22.05.19 | 522994 | DE0005229942 | "-", Kurs in Prozent | 10 | 342,2 G | 341,2G-/341,2G/ | 346,5 | 316 |
| Euro 5,113 | 1 | 42,4 % | 54,4 % | 21.06.19 | 725535 | DE0007255358 | energcity AG, Kurs in Prozent, (Glob.) | nur Kasse | 950 G | 940G-/940G/ | 1.000 | 750 |
| Euro 15 | 1 | | | | A141BE | DE000A141BE2 | German Pellets GmbH, Kurs in Prozent | 1000 | G | 0,001G-/0,001G/ | 0,08 | |
| 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 % | 03.06.19 | HLB88G | DE000HLB88G7 | Landesbank Hessen-Thüringen Girozentrale, Kurs in Prozent, (Glob.) | 50000 | 100 G | 100G-/100G/ | 104,5 | 97 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | G | 0,001G-/0,001G/ | 0,45 | |
| Euro 100 | 1 | 0 | 0 | | 836490 | DE0008364902 | Portigon AG, Kurs in Prozent | 1000 | 28 G | 28G-/28G/ | 29,8 | 26 |
| sfrs 702,563 | 1 | 8,3 | 8,7 | 07.03.19 | 855167 | CH0012032048 | Roche Holding AG | 1 | | (ausg) | 252 | 214,3 |
| Euro 25 | 1 | 7 % | 2 % | 28.06.19 | A1XFUZ | DE000A1XFUZ2 | SeniVita Sozial gemeinnützige GmbH, Kurs in Prozent | 1000 | 55 G | 55G | 69,01 | 55 |

| 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 |
|------------|--------|------------------------|--------------|---|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 18.10.19 | MWB | A0JELZ | DE000A0JELZ5 | Matica Technologies AG, 0 | 0 | | | | | | | | | | |
| 31.10.19 | MWB | 660500 | DE0006605009 | MEDION AG, 0 | 0,69 | | 01.11.19 | | | | | | | | |
| 08.11.19 | MWB | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, 0 | 0 | | | | | | | | | | |
| 21.11.19 | MWB | 722900 | DE0007229007 | Schloss Wachenheim AG, 0 | 0,5 | | 22.11.19 | | | | | | | | |
| 25.11.19 | MWB | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, 0 | 0,06 | 009 | | | | | | | | | |
| 31.01.20 | MWB | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, 0 | 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|---------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|------------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 118,152 US\$ 575,279 | 1 1 | 1 1 | 2018 Q=1,36 Q=1,36 Q=1,36 Q=1,36 | 2019 Q=1,44 Q=1,44 Q=1,44 Q=1,36 | 21.11.19 | | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 7,25 G 144,54 G | 7,069G 141,12G-1,44 | 12,81 196,08 | 5,79 140,14 |
| A\$ 6.871,54 | | 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 | 1.009 G | 987,2G | 1.245 | 911 |
| skr 477,354 | | 1 | 2017 J=4,25 | 2018 J=10 | 04.04.19 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 12,33 G | 11,9G | 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 | | (ausg) | 18,64 | 16,3 |
| US\$ 1.767,398 | 1 | 1 | 2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 11.10.19 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 74,68 G | 73,73G-3,89 | 79,75 | 58,12 |
| US\$ 637,141 | 1 | 1 | 2017 | 2018 | 10.04.19 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 173 G | 169G | 182 | 120 |
| Euro 283,438 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 37,84 G | 37,03G | 41,23 | 32,67 |
| US\$ 766,007 | 1 | 1 | 2017 J=0,34 | 2018 J=0,37 | 27.03.19 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 46,8 | 49,56G-9,405 | 50,7 | 36,03 |
| Euro 20,951 sfrs 163,344 | 1 1 | 1 1 | 2017 J=2,5 | 2018 J=2,5 | 23.04.19 | | | 940883 922031 | NL0000238145 CH0012138605 | ad pepper media International N.V., (Glob.) Adecco Group AG | 1 1 | 2,47 G | 2,46G (ausg) | 2,84 53,6 | 2,09 39,01 |
| A\$ 1.159,135 Euro 44,195 | | 7 1 | 2017 J=0,6 | 2018 J=0,75 | 19.06.19 | | | A0B9TU A14U78 | AU000000ADY7 LU1250154413 | Admiralty Resources N.L., (Glob.) ADO Properties S.A. | 1 1 | 0,01 G 37,32 G | 0,005G 37,08G | 0,01 53,4 | 34,14 |
| US\$ 487,951 US\$ 1.081,601 kann.\$ 158,653 | 1 1 1 | 12 12 4 | | | | | | 871981 863186 A2AQ6C | US00724F1012 US0079031078 CA00782P1080 | Adobe Inc. Advanced Micro Devices Inc. Advantage Lithium Corp. | 1 1 1 | 247,25 26,27 G 0,2 G | 247,7G 26G-6,04 0,1802G | 278,75 30,9 0,45 | 188,81 15 0,18 |
| A\$ 1.232,177 Euro 29,635 Euro 2.095,648 | 1 1 1 | 7 1 1 | | | | | | 875366 A2JNF4 A0JL2Y | AU000000ADX9 NL0012969182 NL0000303709 | ADX Energy Ltd., (Glob.) Adyen N.V. AEGON N.V. | 1 1 1 | 578 3,71 | (ausg) 580,4G 3,667G | 0,01 727,2 4,74 | 464,05 3,39 |
| 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 | 168,55 G | 165,05G | 177,15 | 135,1 |
| US\$ 740,383 | 1 | 1 | 2018 Q=0,52 Q=0,26 Q=0,26 Q=0,26 | 2019 Q=0,27 Q=0,27 Q=0,27 | 20.08.19 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 46,97 G | 46,505G | 50,5 | 38,71 |
| A\$ 252,677 Euro 198,374 | | 7 1 | 2017 J=2,1 | 2018 J=2,2 | 27.05.19 | | | A2DT5A A1J1DR | AU000000APT1 BE0974264930 | Afterpay Touch Group Ltd., (Glob.) AGEAS SA/NV | 1 1 | 21,6 G 50,32 G | 20,8G-0,8 48,96G | 22,39 51,22 | 7,19 38,34 |
| US\$ 309,468 | 1 | 1 | 2018 Q=0,149 Q=0,149 Q=0,149 Q=0,164 | 2019 Q=0,164 Q=0,164 Q=0,164 | 30.09.19 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 68,21 G | 67,15G | 72,62 | 55,79 |
| kann.\$ 238,284 | 1 | 1 | 2018 Q=0,11 Q=0,11 Q=0,11 | 2019 Q=0,125 Q=0,125 | 29.08.19 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 48,1 G | 48,46G-9,4 | 58 | 34,14 |
| kann.\$ 482,923 | 1 | 1 | | | | | | A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | 1 | 0,13 | 0,1605G-0,178-0,1755- 0,177-0,177-0,176-0,18 | 0,56 | 0,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | 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 G 0,79 G | 0,0052G 0,7954G | 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 S=0,11 S=0,0194 | 05.09.19 | | 855111 881317 | FR0000031122 NZAIRE0001S2 | Air France-KLM S.A. Air New Zealand Ltd. | 1 1 | 9,79 G 1,56 G | 9,324G 1,58G | 12,44 1,89 | 7,54 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 | 117,08 | 119,94-8,24-8,7 | 133,2 | 81,59 | |
| US\$ 164,097 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 | 83,15 G 81,2 G | 82,64G 80,5G | 84,01 87,1 | 50,3 73,6 | |
| US\$ 185,557 sfrs 488,7 kann.\$ 271,953 A\$ 347,486 US\$ 1.672,354 | 1 1 1 1 | 1 1 2 7 | | | | | A2ASZ7 A2PDXE A2JHC5 A1CTT8 A117ME | US0138721065 CH0432492467 CA01444Q1046 AU000000AJX6 US01609W1027 | Alcoa Corp. Alcon AG 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 1 | 18 G 0,61 G 0,06 G 151,2 | 17,192G (ausg) 0,599G 0,075G 154G-3,4B-5 | 26,91 55,92 1,79 0,1 170,2 | 14,95 47,15 0,6 0,05 114,92 | |
| A\$ 506,096 US\$ 126,079 | 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 | 0,41 G 18,1 G | 0,414G 18G | 0,46 25,73 | 0,11 15,35 | |
| US\$ 328,033 | 1 | 1 | 2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 2019 Q=0,74 Q=0,74 Q=0,74 | 12.08.19 | | A14U12 | IE00BY9D5467 | Allergan PLC | 1 | 151,6 G | 151,8G | 154,3 | 102 | |
| US\$ 106,537 US\$ 299,436 US\$ 348,264 Euro 224,304 | 1 1 1 | 10 1 1 | | | | | A0CBCK A14Y6F A14Y6H A0F7BK | US02043Q1076 US02079K3059 US02079K1079 FR0010220475 | Alnylam Pharmaceuticals Inc. Alphabet Inc. "-" Alstom S.A. | 1 1 1 1 | 67,58 G 1.072,8 1.102,2 G 37,54 G | 69,37G 1085,4G-1-8,6-99,2 1083,6G-4 36,7G | 83,65 1.150,6 1.141,2 42,46 | 58,69 892 888,01 34,08 | |
| A\$ 1.829,884 US\$ 519,511 | 1 | 1 | 2017 J=0,35 | 2018 J=5,5 | 15.07.19 | | A2H82D A2DSZX | AU000000AZI3 US0213461017 | Alta Zinc Ltd., (Glob.) Altaba Inc. | 1 1 | G | 0,0005G (ausg) | 69,14 | 17,28 | |
| A\$ 860,837 A\$ 130,966 | 7 7 | 7 | 2017 I=0,13 S=0,14 | 2018 I=0,16 S=0,18 | 03.09.19 | | A2PHDZ 924627 | AU00000043945 AU000000ALU8 | Alterity Therapeutics Ltd., (Glob.) Altium Ltd., (Glob.) | 1 1 | 0,01 G 20,8 G | 0,015G 19,8G | 0,02 23,26 | 0,01 12,66 | |
| US\$ 1.868,096 | 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,8 Q=0,84 | 13.09.19 | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 37,58 G | 36,945G | 51,31 | 36,27 | |
| A\$ 2.879,844 | 1 | 1 | 2018 I=0,086 S=0,141 | 2019 I=0,044 | 28.08.19 | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,44 G | 1,39G | 1,69 | 1,25 | |
| Euro 431,268 | 1 | 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 | 64,1 G | 62,84G | 73,96 | 61,62 | |
| A\$ 5.213,228 A\$ 295,11 | 7 7 | 7 | 2015 I=0,03 S=0,053 | 2016 I=0,04 S=0,051 | 18.09.17 | | A2DJ27 A14VZA | AU000000ANL3 AU000000AYS5 | Amani Gold Ltd., (Glob.) Amaysim Australia Limited, (Glob.) | 1 1 | G 0,19 G | 0,0022G 0,19G | 0,62 | 0,16 | |
| US\$ 492,332 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.576,8 | 1571,8-68,8-7,8-6,6-78- 7,4-4,8-9,2-9,2-6,6 | 1.804,8 | 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 493,795 | 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 Q=0,67 | 08.08.19 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 85,13 G | 84,2G | 86,24 | 62,78 |
| US\$ 829,674 | 1 | 1 | 2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39 | 2019 Q=0,39 Q=0,39 Q=0,43 | 03.10.19 | | | 850226 | US0258161092 | American Express Co. | 1 | 105 | 102,44G | 114,68 | 81,99 |
| kann.\$ 3,552 US\$ 869,908 | 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 Q=0,32 | 16.09.19 | | | A2PQGU A0X88Z | CA02650G2027 US0268747849 | American Helium Inc. American International Group Inc. | 1 1 | 49,6 G | (ausg) 48,41G | 52,18 | 34,1 |
| US\$ 36,832 | 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 Q=0,305 | 14.08.19 | | | 881720 | US0298991011 | American States Water Co. | 1 | 81 G | 80,5G-2,5 | 86 | 54,84 |
| US\$ 609,936 | 1 | 4 | 2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45 | 2019 Q=1,45 Q=1,45 | 14.08.19 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 176,34 G | 175,52G | 190 | 147,98 |
| US\$ 369,761 | 1 | 11 | 2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48 | 2018 Q=0,48 Q=0,54 Q=0,54 Q=0,54 | 29.08.19 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 99,94 G | 100,64G | 110,52 | 70,45 |
| Euro 104 | 1 | 1 | 2017 J=1,55 | 2018 J=1,55 | 29.03.19 | | | 632305 | AT0000730007 | Andritz AG | 1 | 36,52 G | 35,28G | 44,84 | 29,6 |
| US\$ 1.378,385 | 1 | 1 | 2018 I=0,49 S=0,51 | 2019 I=0,62 | 15.08.19 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 20,78 G | 20,045G | 25,8 | 17,97 |
| ZAR 171,626 | 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 | 17,2 G | 17,9G | 21,1 | 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 | 85,21 G | 82,71G-3,43-3,22 | 92,5 | 56,84 |
| A\$ 639,132 | | 7 | | | | | | A1J9MC | AU000000AWV3 | Anova Metals Ltd., (Glob.) | 1 | G | 0,004G | | 0,01 |
| A\$ 132,303 | | 7 | 2017 I=0,0908 I=0,1142 S=0,25 | 2018 I=0,2075 S=0,26 | 16.08.19 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 16,2 G | 16,1G | 17,31 | 12,99 |
| US\$ 375,959 | 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 Q=0,25 | 21.10.19 | | | 857530 | US0374111054 | Apache Corp. | 1 | 22,09 G | 21,2G | 32,81 | 17,86 |
| Euro 83,696 | 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 | 21,79 G | 20,56G | 29,78 | 19,1 |
| kann.\$ 251,039 A\$ 168,136 | 1 | 6 7 | | | | | | A12HMO A0M5PT | CA03765K1049 AU000000AON7 | Aphria Inc. Apollo Minerals Ltd., (Glob.) | 1 1 | 4,5 0,01 G | 4,8125G-4,925 0,009G | 10,15 0,09 | 4,5 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.601,075 | 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 | 09.08.19 | | | 865985 | US0378331005 | Apple Inc. | 1 | 199,68 | 202,75-2,6-3,25-3,65-6,25-5,25 | 207,95 | 125,8 |
| US\$ 936,105 | 1 | 11 | 2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2 | 2018 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 20.11.19 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 45,42 G | 44,92G | 47,58 | 27,48 |
| A\$ 1.054,894 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,05 G | 0,049G | 0,08 | 0,03 |
| Euro 1.021,904 | | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 12,13 | 11,652G-1,678 | 21,15 | 11,32 |
| US\$ 556,974 | 1 | 7 | 2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35 | 2019 Q=0,35 | 21.08.19 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 36,71 G | 35,85G | 39,86 | 32,92 |
| US\$ 440,188 | 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 Q=0,02 Q=0,02 | 07.11.19 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 22,97 G | 21,97G | 24,54 | 14,41 |
| Euro 1.223,574 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,4 | 7,27G | 8,14 | 6,85 |
| A\$ 749,38 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,02 G | 0,022G | 0,07 | 0,01 |
| sfrs 993,106 | | 8 | | | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | 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 | 218,5 | 221,2G-2,1-3,3-2,35 | 227,7 | 131,1 |
| Euro 1.569,773 | | 1 | 2017 J=0,85 | 2018 J=0,9 | 20.05.19 | 028 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 17,65 G | 17,62G | 18 | 14,35 |
| US\$ 1.311,883 | 1 | 1 | 2018 I=0,684 I=1,468 | 2019 I=0,719 | 08.08.19 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 79,96 G | 78,49G | 83,22 | 61,57 |
| Euro 38,85 | | 4 | 2017 J=0,36 | 2018 J=0,6 | 23.07.19 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 15,35 G | 14,93G | 18,64 | 13,17 |
| US\$ 7.307 | 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 Q=0,51 Q=0,51 | 09.10.19 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 34,17 G | 33,705G | 35,14 | 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 | 21,36 G | 20,7G | 24,6 | 17,91 |
| A\$ 873,421 | | 7 | | 2018 J=0,02 | 30.08.19 | | | A115FX | AU000000AMI1 | Aurelia Metals Ltd., (Glob.) | 1 | 0,27 G | 0,258G | 0,6 | 0,24 |
| kann.\$ 1.017,439 | 1 | 1 | | | | | | A12GS7 | CA05156X1087 | Aurora Cannabis Inc. | 1 | 3,86 | 4,0995-4,099-4,099-4,1975-4,169-4,053 | 9,06 | 3,59 |
| A\$ 686,261 | | 7 | 2017 I=0,035 S=0,035 | 2018 I=0,035 S=0,035 | 08.10.19 | | | 904358 | AU000000ASL2 | Ausdrill Ltd., (Glob.) | 1 | 1,33 G | 1,31G | 1,41 | 0,65 |
| A\$ 356,447 | 1 | 7 | 2017 I=0,02 S=0,03 | 2018 I=0,03 S=0,03 | 13.09.19 | | | 918412 | AU000000ASB3 | Austal Ltd. | 1 | 2,58 G | 2,5G | 2,73 | 1,14 |
| A\$ 602,767 | | 1 | | 2014 J=0 | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,64 G | 0,615G | 0,72 | 0,55 |
| A\$ 3.444,742 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,014G | 0,03 | 0,01 |
| A\$ 280,708 | | 7 | 2017 J=0,015 | 2018 J=0,02 | 17.10.19 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,29 G | 0,296G | 0,32 | 0,27 |
| US\$ 220,167 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 132,86 G | 131,58G | 158,88 | 108,02 |
| A\$ 1.872,885 | | 7 | | | | | | A0Q40S | AU000000AVH4 | Avita Medical Ltd., (Glob.) | 1 | 0,33 G | 0,312G | 0,36 | 0,04 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | | | | | | | | | | | |
| US\$ 443,333 | 1 | 1 | | 2016 | | | 853836 | US0543031027 | Avon Products Inc. | 1 | 3,91 G | 3,8905G | 4,27 | 1,28 | |
| A\$ 2.304,148 Euro 2.414,929 | | 7 1 | | 2017 J=1,26 | 2018 J=1,34 | 02.05.19 | A0MXC7 855705 | AU000000AVZ6 FR0000120628 | AVZ Minerals Ltd., (Glob.) AXA S.A. | 1 1 | 0,03 G 22,54 | 0,027G 22,62G | 0,29 23,98 | 0,02 18,52 | |
| sfrs 6,998 | 1 | 1 | | 2017 J=2,75 | 2018 J=2,75 | 12.04.19 | 914589 | CH0012530207 | Bachem Holding AG | 1 | | (ausg) | 115 | 93,5 | |
| US\$ 277,353 | 1 | 1 | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 93 G | 95,3G | 164 | 84,14 | |
| US\$ 516,372 | 1 | 1 | | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,18 Q=0,18 | 12.08.19 | A2DUAY | US05722G1004 | Baker Hughes a GE Co. | 1 | 20,53 G | 20,48G | 24,77 | 17,96 | |
| kann.\$ 232,629 sfrs 48,8 | 1 1 | 1 1 | | 2017 J=5,6 | 2018 J=6 | 02.05.19 | A0RENB 853020 | CA0585861085 CH0012410517 | Ballard Power Systems Inc. Bâoise Holding AG | 1 1 | 4,27 | 4,37G-4,404-4,426 (ausg) | 5,3 156,3 | 2,2 119,2 | |
| 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 | 4,69 G | 4,5315G | 5,57 | 4,17 | |
| Euro 16.618,115 | 1 zu je Euro 0,5 | 1 | | 2018 I=0,065 I=0,065 I=0,065 | 2019 I=0,1 | 30.10.19 | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,68 G | 3,5325G-3,4865-3,5215 | 4,62 | 3,41 | |
| DKK 43,197 | | 6 | | 2015 J=0 | 2016 J=0 | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 5,33 G | 5,06G | 14,38 | 4,99 | |
| US\$ 9.308,302 | 1 | 1 | | 2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15 | 2019 Q=0,15 Q=0,15 Q=0,18 | 05.09.19 | 858388 | US0605051046 | Bank of America Corp. | 1 | 25,95 G | 25,34G | 27,72 | 21,12 | |
| H\$ 10.572,78 | 1 | 1 | | 2018 I=0,545 S=0,923 | 2019 I=0,545 | 17.09.19 | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,04 G | 3G | 4,03 | 2,89 | |
| A\$ 1.041,587 £ 17.264,848 | | 7 1 | | 2018 I=0,025 S=0,04 | 2019 I=0,03 | 08.08.19 | A0EAC6 850403 | AU000000BMN9 GB0031348658 | Bannerman Resources Ltd., (Glob.) Barclays PLC, (Glob.) | 1 1 | 0,02 G 1,65 | 0,023G 1,575G | 0,03 1,94 | 0,02 1,48 | |
| US\$ 1.752,669 | 1 | 1 | | 2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2019 Q=0,04 Q=0,04 | 29.08.19 | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,81 | 15,762G-5,8-6,096 | 18,1 | 10,29 | |
| sfrs 5,489 | 1 | 9 | | 2016 J=12,73 | 2017 J=24 | 07.01.19 | 914661 | CH0009002962 | Barry Callebaut AG | 1 | | (ausg) | 1.785 | 1.346 | |
| A\$ 2.809,875 US\$ 510,556 | 1 zu je US\$ 1 | 7 1 | | 2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,19 Q=0,22 Q=0,22 | 29.08.19 | A0H1G0 853815 | AU000000BSM8 US0718131099 | Bass Metals Ltd., (Glob.) Baxter International Inc. | 1 1 | 0,01 G 78,1 G | 0,0052G 77,3G | 0,01 80,98 | 56,61 | |
| sfrs 55,4 | 1 | 1 | | 2017 J=3,3 | 2018 J=3,05 | 25.03.19 | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | 64,3 | 51,4 | |
| A\$ 2.278,928 | | 7 | | 2017 I=0,01 S=0,01 | 2018 I=0,01 S=0,01 | 29.08.19 | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,49 G | 1,47G | 1,63 | 0,77 | |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 127,774 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 | 12.09.19 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 9,27 G | 9,192G | 16,34 | 6,57 |
| Euro 34,067 | 1 | 1 | 2017 J=0,73 | 2018 J=1,32 | 20.06.19 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 31,65 G | 31,35G | 41 | 26,8 |
| A\$ 257,029 | | 7 | | | | | | 722783 | AU000000BLT8 | Benitec Biopharma Ltd., (Glob.) | 1 | 0,03 G | 0,026G | 0,09 | 0,02 |
| A\$ 258,475 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,14 G | 0,1328G | 0,33 | 0,09 |
| US\$ 0,71 | 1 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1281.000 | G | 277500G | 287.980 | 249.405 |
| US\$ 1.386,311 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | "- | 1 | 188,56 G | 186,5G | 194,94 | 168,88 |
| US\$ 60,178 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 134 G | 132-4 | 218,5 | 55,5 |
| US\$ 2.945,851 | | 7 | 2017 I=0,55 S=0,63 | 2018 I=0,55 S=0,78 | 05.09.19 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 22,23 G | 21,685G | 26,1 | 20,27 |
| US\$ 2.112,072 | 1 | 7 | 2017 I=0,55 | 2018 S=0,78 | 05.09.19 | | | A2N9VW | GB00BH0P3Z91 | BHP Group PLC | 1 | 19,36 G | 18,658G-8,66-8,598 | 22,91 | 17,72 |
| kann.\$ 105,504 | 1 | 10 | | | | | | A2JSKG | CA08906Q1000 | Big Blockchain Intelligence Group Inc. | 1 | 0,04 G | 0,0335G | 0,09 | 0,03 |
| A\$ 1.317,198 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,01 G | 0,012G | 0,01 | 0,01 |
| US\$ 193,893 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 206,75 G | 202,45G | 298,12 | 192,6 |
| kann.\$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,66 G | 4,606G | 8,95 | 4,61 |
| A\$ 4.407,243 | | 7 | | | | | | A0KFUC | AU000000BLK7 | Blackham Resources Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,03 | |
| US\$ 154,574 | 1 | 1 | 2018 Q=2,88 Q=2,88 Q=3,13 Q=3,13 | 2019 Q=3,3 Q=3,3 Q=3,3 | 04.09.19 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 392 G | 381G | 429,5 | 331,96 |
| kann.\$ 66,598 | 1 | 9 | | | | | | A2H66R | CA09367W1077 | Block One Capital Inc. | 1 | 0,01 G | 0,0281G | 0,16 | 0,01 |
| A\$ 514,104 | | 7 | 2017 I=0,06 S=0,08 | 2018 I=0,06 S=0,08 | 11.09.19 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 7,35 G | 7,05G | 9,33 | 6,39 |
| Euro 1.249,799 | | 1 | 2017 J=3,02 J=0,0077 | 2018 J=3,02 | 29.05.19 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 43,84 G | 42,215G | 48,85 | 38,44 |
| A\$ 26.296,215 | | 1 | | | | | | A0MMA7 | AU000000BLY8 | Boart Longyear Group, (Glob.) | 1 | G | 0,003G | | |
| US\$ 562,71 | 1 | 1 | 2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71 | 2019 Q=2,055 Q=2,055 Q=2,055 | 08.08.19 | | | 850471 | US0970231058 | Boeing Co. | 1 | 340,45 | 337,5G | 389,64 | 272,12 |
| kann.\$2.126,514 | 1 | 2 | | 2014 Q=0,0254 Q=0,0254 Q=0,0254 Q=0,0254 Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 1,1 G | 1,0768G-1,1168 | 1,93 | 1,08 |
| US\$ 43,291 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.800 G | 1780G | 1.877,6 | 1.412,55 |
| A\$ 1.172,332 | | 7 | 2017 I=0,0625 I=0,0625 S=0,07 S=0,07 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 30.08.19 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,84 G | 2,78G | 3,51 | 2,37 |
| kann.\$ 58,625 | 1 | 1 | | | | | | A2N41D | CA1013981057 | Bougainville Ventures Inc. | 1 | 0,02 G | 0,025G | 0,07 | 0,02 |
| Euro 371,987 | | 1 | 2017 J=1,7 | 2018 J=1,7 | 30.04.19 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 36,45 G | 35,88G-5,85-5,81-5,99 | 36,79 | 29,55 |
| US\$ 20.426,838 | 1 | 1 | 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 | 2019 Q=0,1025 Q=0,1025 Q=0 | 07.11.19 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,79 | 5,511G-5,529 | 6,71 | 5,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 130,382 | | 7 | 2017 I=0,066 Q=0,099 S=0,099 S=0,066 | 2018 I=0,111 Q=0,074 S=0,074 S=0,111 | 12.09.19 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 9,75 G | 9,75G | 11,99 | 6,19 |
| US\$ 1.635,767 | 1 | 1 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41 | 2019 Q=0,41 Q=0,41 Q=0,41 | 03.10.19 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 45 | 45,37G | 47,74 | 37,43 |
| £ 2.293,813 | | 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, (Glob.) | 1 | 33,53 G | 32,05G | 37,42 | 27,51 |
| US\$ 410,752 | 1 | 1 | 2018 Q=1,75 Q=1,75 Q=2,65 | 2019 Q=2,65 Q=2,65 Q=2,65 | 20.09.19 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 250,05 G | 248,55G | 286,7 | 202,26 |
| £ 9.882,152 | 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 | 1,99 G | 1,992G | 2,7 | 1,76 |
| A\$ 179,293 | | 1 | | | | | | A0YGXR | AU000000BNR8 | Bulletin Resources Ltd., (Glob.) | 1 | 0,01 G | 0,015G | 0,02 | |
| US\$ 141,557 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 15.11.19 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 51,07 G | 50,36G | 52,35 | 43,35 |
| £ 410,999 | 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 | 23,65 G | 22,51G | 25,94 | 17,98 |
| A\$ 432,074 | | 7 | | | | | | A0Q675 | AU000000BRU3 | Buru Energy Ltd., (Glob.) | 1 | 0,14 G | 0,142G | 0,18 | 0,11 |
| A\$ 136,055 | | 7 | | | | | | A0MYJD | AU000000BUX1 | Buxton Resources Ltd., (Glob.) | 1 | 0,05 G | 0,052G | 0,08 | 0,05 |
| 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 | 4,54 G | 4,427G-4,446 | 6,65 | 4,36 |
| US\$ 136,563 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 05.09.19 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 76 G | 74,5G | 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 I=0,0004 I=0,0106 I=0,0022 | 01.08.19 | | | A1CWJS | SG1Z70955880 | Cache Logistics Trust, (Glob.) | 1 | 0,46 G | 0,458G | 0,5 | 0,42 |
| £ 10,75 | 1 | 1 | 2018 I=0,0688 I=0,0522 I=0,0536 I=0,0525 | 2019 I=0,0548 I=0 | 10.10.19 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 6 G | 6G | 6,34 | 4,14 |
| A\$ 249,707 | | 1 | 2018 I=0,57 S=0,61 | 2019 I=0,32 | 09.09.19 | | | 881306 | AU000000CTX1 | Caltex Australia Ltd., (Glob.) | 1 | 15,9 G | 15,8G | 18,06 | 14,14 |
| US\$ 301,15 | 1 | 8 | 2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 09.10.19 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 42,4 G | 42,215G | 42,73 | 27,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=75 S=85 | | | | | | | | | | | |
| Yen 1.333,763 | | 1 | | | 26.06.19 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 24,66 G | 24,2G | 26,79 | 22,54 |
| A\$ 1.078,474 | | 7 | | | | | | A0HHDQ | AU000000CFE0 | Cape Lambert Resources Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | |
| Euro 167,294 | | 1 | | | 05.06.19 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 107 G | 105,7G | 115,55 | 80,16 |
| A\$ 1.623,706 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 0,13 G | 0,141G | 0,15 | 0,03 |
| A\$ 1.485,404 | | 7 | | | | | | A0MJ31 | AU000000CAV5 | Carnavale Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0016G | 0,02 | |
| US\$ 527,001 | 1 | 1 | | | 22.08.19 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 38,3 | 37,365G-7,35 | 51,79 | 37,35 |
| Euro 789,253 | | 1 | | | 20.06.19 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,81 G | 15,16G | 18,16 | 14,47 |
| A\$ 244,739 | | 7 | | | 24.09.19 | | | A14PN8 | AU000000CAR3 | carsales.com Ltd., (Glob.) | 1 | 9,45 G | 9,25G | 9,88 | 6,55 |
| US\$ 562,589 | 1 zu je US\$ 1 | 1 | | | 19.07.19 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 111,5 G | 109G-9,5 | 126,06 | 102,1 |
| US\$ 705,26 | 1 | 1 | | | | | | 881244 | US1510201049 | Celgene Corp. | 1 | 90,81 G | 89,72G | 91,46 | 54,97 |
| US\$ 218,326 | 1 | 1 | | | 14.08.19 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 44,74 G | 44,245G | 46,89 | 33,91 |
| A\$ 274,068 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Gold Mines Ltd., (Glob.) | 1 | 0,12 G | 0,1345G | 0,13 | 0,06 |
| A\$ 611,961 | | 7 | | | 14.11.19 | | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | 4,26 G | 4,16G | 5,75 | 3,77 |
| A\$ 435,179 | | 7 | | | | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 1,5 G | 1,41G | 1,96 | 0,69 |
| US\$ 223,408 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 370,55 G | 379,4G | 386,8 | 247,81 |
| - 152,24 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 98,13 G | 98,3G | 116,38 | 88,9 |
| US\$ 1.898,418 | 1 zu je US\$ 0,75 | 1 | | | 16.08.19 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 106 B | 103,4G | 113,94 | 94,28 |
| - 866,184 | | 1 | | | 03.05.19 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,75 G | 0,74G | 0,93 | 0,66 |
| CNY 4.106,663 | | 1 | | | 03.07.19 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,36 G | 0,352G | 0,39 | 0,3 |
| CNY 2.391,42 | | 1 | | | 03.07.19 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,51 G | 0,51G | 0,91 | 0,49 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | | | 02.07.19 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,68 G | 0,681G | 0,8 | 0,64 |
| H\$ 5.075,468 | 1 | 4 | | | 10.01.19 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 3,56 G | 3,56G | 3,69 | 2,59 |
| US\$ 1.635,292 | 1 | 1 | | | 28.05.19 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,61 G | 0,595G | 0,88 | 0,45 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | | | 06.06.19 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,1 G | 2,082G | 2,54 | 1,78 |
| H\$ 1.022,554 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 3,06 G | 3,1G | 4,81 | 2,67 |
| H\$ 20.475,482 | 1 | 1 | | | 29.08.19 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,58 G | 7,55G | 9,75 | 7,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,16 Q=0,26 S=0,26 | | | | | | | | | | | |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2018 I=0,16 Q=0,26 S=0,26 | 2019 I=0,12 | 06.09.19 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,53 G | 0,5238G | 0,75 | 0,51 |
| H\$ 3.244,177 | 1 | 1 | 2018 I=0,09 S=0,03 | 2019 I=0,134 | 25.09.19 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 4,72 G | 4,74G | 5,09 | 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 | 1,82 G | 1,81G | 2,2 | 1,67 |
| - 491,694 | | 1 | 2017 I=0,005 S=0,025 | 2018 J=0,055 | 08.05.19 | | | A0MWCN | SG1V17936401 | China Sunsine Chemical Holdings Ltd., (Glob.) | 1 | 0,72 G | 0,72G | 0,86 | 0,64 |
| 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 S=0,135 S=0,0238 | 23.09.19 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 2,86 G | 2,82G | 3,65 | 2,65 |
| US\$ 155,089 | 1 | 11 | | 2019 Q=0,04 | 08.03.19 | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 32,72 G | 34,505G-4,48 | 41,3 | 28,29 |
| US\$ 377,609 | 1 zu je US\$ 1 | | | | 2019 Q=0,04 | 08.03.19 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 137,1 G | 134,98G | 174,7 |
| A\$ 324,254 | | 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 | 18,9 G | 18,7G | 31,97 | 17,93 |
| US\$ 4.280,733 | 1 | 7 | 2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35 | 2019 Q=0,35 | 03.10.19 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 43,51 G | 42,86G | 51,62 | 36,15 |
| US\$ 2.259,056 | 1 | 1 | 2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45 | 2019 Q=0,45 Q=0,45 Q=0,51 | 02.08.19 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 62,11 G | 60,75G | 65,49 | 44,98 |
| US\$ 131,652 | 1 | 1 | 2018 Q=0,35 | 2019 Q=0,35 Q=0,35 Q=0,35 | 05.09.19 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 87,23 G | 86,65G | 95,14 | 80,55 |
| H\$ 3.856,24 | 1 | 1 | 2018 I=0,87 S=2,3 | 2019 I=0,87 | 02.09.19 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 8 G | 8G | 9,7 | 7,3 |
| sfrs 331,939 | 1 zu je sfrs 3,7000000000000000002 | 1 | | | | 06.01 | | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | 19,4 | 15,77 |
| A\$ 92,418 | | 7 | | 2018 J=0,02 | 04.09.19 | | | A0HL4J | AU000000C5S3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,52 G | 0,492G | 0,72 | 0,48 |
| A\$ 48,961 | | 7 | | 2018 J=0,025 | 04.09.19 | | | A0JEGY | AU000000CUV3 | Clinovel Pharmaceuticals Ltd., (Glob.) | 1 | 15,65 G | 15,9G | 23,6 | 11 |
| H\$ 44.647,457 | 1 | 1 | 2018 I=0,3 S=0,4 | 2019 I=0,33 | 12.09.19 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,38 G | 1,3365G | 1,7 | 1,22 |
| A\$ 724 | | 1 | 2018 I=0,21 S=0,26 | 2019 I=0,25 | 27.08.19 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 6,5 G | 6,292G | 6,79 | 4,9 |
| A\$ 57,806 | | 7 | 2017 I=1,4 S=1,6 | 2018 I=1,55 S=1,75 | 19.09.19 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 127 G | 127G | 139,16 | 105 |
| US\$ 222,163 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 4,36 G | 4,5405G-4,5665B | 5,39 | 2,52 |
| kann.\$ 41,477 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | 0,07 G | 0,0612G | 0,33 | 0,06 |
| US\$ 569,283 | 1 | 1 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,2 Q=0,2 | 21.08.19 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 55,08 G | 54,58G | 65,68 | 50,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | | | | | | | | | | | |
| US\$ 858,006 | 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 Q=0,43 | 22.10.19 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 65,48 G | 64,52G-4,78 | 68,14 | 51,23 |
| US\$ 4.529,347 | 1 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2019 Q=0,21 Q=0,21 Q=0,21 | 01.10.19 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 40,62 G | 40,07G | 42,41 | 29,58 |
| US\$ 31,328 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 6,35 G | 6,25G | 8,5 | 4,92 |
| A\$ 1.770,24 | | 7 | 2017 I=2 S=2,31 | 2018 I=2 S=2,31 | 14.08.19 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 48,55 | 47,8G | 51,62 | 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 | 36,17 G | 34,49G | 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 | | (ausg) | 74,2 | 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 | 101,65 G | 97,94G | 117,65 | 84,56 |
| - 211,831 | 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 | 13,4 G | 13,4G | 15,7 | 12,4 |
| US\$ 211,33 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 5,52 G | 5,293G | 13,43 | 5,29 |
| US\$ 1.110,142 | 1 | 1 | 2018 Q=0,285 Q=0,285 Q=0,285 Q=0,305 | 2019 Q=0,305 Q=0,305 Q=0,305 | 19.07.19 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 50,68 G | 49,03G | 62,22 | 44,86 |
| Euro 21,329 | | 1 | | 2016 J=1 J=1 | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 33,2 G | 32,6G | 39,3 | 26,1 |
| US\$ 780,866 | 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 Q=0,2 | 29.08.19 | | | 850808 | US2193501051 | Corning Inc. | 1 | 25,34 G | 25,085G | 30,93 | 24,41 |
| US\$ 748,893 | 1 | 1 | | 2019 Q=0,13 | 30.07.19 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 25 G | 24,4G-4,2 | 28,35 | 20,99 |
| 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 | 0,1 G | 0,095G | 0,12 | 0,08 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2017 J=0,05 | 2018 J=0,0228 | 13.06.19 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,35 G | 0,374G | 0,59 | 0,35 |
| CNY 2.580,6 | 1 zu je CNY 1 | 1 | | 2014 J=0 | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,32 G | 0,318G | 0,44 | 0,3 |
| H\$ 3.113,125 | 1 | 1 | 2018 I=0,173 S=0,158 | 2019 I=0,148 | 12.09.19 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,73 G | 0,695G | 1,05 | 0,7 |
| US\$ 439,88 | 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 Q=0,65 | 29.08.19 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 258,75 G | 258,5G-61,25 | 278,15 | 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 | 10,93 G | 10,5G | 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 | | (ausg) | 12,06 | 9,49 |
| US\$ 105,248 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 44,83 G | 44,135G | 61,04 | 34,96 |
| Euro 794,756 | 1 | 1 | 2018 I=0,196 S=0,524 | 2019 I=0,2 | 05.09.19 | | | 864684 | IE0001827041 | CRH PLC | 1 | 31,17 G | 30,09G | 31,82 | 22,82 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------------|---|---|------------------------|-------------------------------|--|--|--|--|---|---------------------------------------|---|---|---|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 41,137 A\$ 453,854 | | 1 7 | 2017 I=1,005 S=1,2782 | 2018 I=1,2032 S=1,4545 | 10.09.19 | | | A2PPT1 890952 | CA22908A1049 AU000000CSL8 | Cryptologic Corp. CSL Ltd., (Glob.) | 1 1 | 0,95 G 140,62 G | 0,905G 141,92G | 1,66 146,78 | 0,77 112,21 |
| A\$ 491,454 | | 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 | 2,52 G | 2,44G | 2,7 | 1,68 |
| US\$ 809,164 | 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 Q=0,24 | 29.08.19 | | | 865857 | US1264081035 | CSX Corp. | 1 | 61,15 G | 60,87G | 71 | 53,5 |
| £ 895,191 | | 4 | | 2017 I=0,01 S=0,031 | 17.01.19 | | | A2ADH9 | AU000000CYB7 | CYBG PLC, (Glob.) | 1 | 1,27 G | 1,21G | 2,48 | 1,21 |
| A\$ 102,835 | | 7 | | | | | | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd, (Glob.) | 1 | 0,95 G | 0,965G | 1,13 | 0,68 |
| A\$ 265,322 Euro 686,074 | 1 | 1 1 | 2017 J=1,9 | 2018 J=1,94 | 07.05.19 | | | A14UCJ 851194 | AU000000DNK9 FR0000120644 | Danakali Ltd., (Glob.) Danone S.A. | 1 1 | 0,37 G 77,68 | 0,366G 78,2G | 0,52 82,26 | 0,37 60,7 |
| A\$ 237,711 US\$ 314,873 | 1 zu je US\$ 1 | 7 11 | 2017 Q=0,6 Q=0,69 Q=0,69 Q=0,76 | 2018 Q=0,76 Q=0,76 Q=0,76 | 27.09.19 | 07.05 | | 481592 850866 | AU000000DYL4 US2441991054 | Deep Yellow Ltd., (Glob.) Deere & Co. | 1 1 | 0,17 G 151,38 G | 0,168G 150,26G | 0,31 155,18 | 0,15 120,26 |
| US\$ 173,083 US\$ 233,977 | 1 1 | 2 1 | | 2019 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | 26.09.19 | | | A2N6WP A2AF0E | US24703L2025 US24906P1093 | Dell Technologies Inc. Dentsply Sirona Inc. | 1 1 | 47,43 48,45 G | 46,3G 47,37G | 62,04 51,21 | 37,01 32,15 |
| US\$ 91,05 Euro 1,949 A\$ 1.096,858 | 1 | 10 1 7 | 2017 I=0,225 I=0,012 S=0,1577 S=0,0763 S=0,007 | 2018 I=0,2521 I=0,0199 I=0,1693 I=0,0456 I=0,0151 | 27.06.19 | | | A0D9T1 A2AEBQ A0NE0F | US2521311074 BE0974290224 AU000000DXS1 | DexCom Inc. DEXIA S.A. DEXUS, (Glob.) | 1 1 1 | 134,98 G 2,35 G 7,37 G | 142,38G 2,29G 7,362G | 157,94 4,35 8,55 | 98 1,38 6,4 |
| £ 2.361,215 | 1 | 7 | 2017 I=0,249 S=0,404 | 2018 I=0,261 S=0,4247 | 08.08.19 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 37,24 G | 37,11G | 40,13 | 29,95 |
| £ 76,382 US\$ 105,764 A\$ 596,217 US\$ 231,529 sfrs 4,2 | 1 1 1 1 1 | 1 1 1 7 | | 2014 J=0 | 29.08.19 | | | 927200 A0D9BX A115DQ A0NBNO 898080 | GB0059822006 MHY2066G1044 AU000000DCC9 US25470M1099 CH0011795959 | Dialog Semiconductor PLC, (Glob.) Diana Shipping Inc. DigitalX Ltd., (Glob.) Dish Network Corp. dormakaba Holding AG | 1 1 1 1 1 | 42,87 G 3,12 G 0,01 G 30,6 G | 42,15G 3,12G 0,0053G 30G (ausg) | 44,51 3,31 0,07 38,66 684,5 | 19,45 2,16 0,07 21,54 521,5 |
| US\$ 743,212 | 1 | 1 | | 2019 Q=0,7 Q=0,7 | 29.08.19 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 41,8 G | 41G-1,2 | 53,07 | 36,3 |
| A\$ 594,703 | | 7 | 2017 I=0,065 I=0,065 S=0,14 | 2018 I=0,14 S=0,14 | 03.09.19 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 4,68 G | 4,62G | 4,98 | 3,95 |
| US\$ 830 US\$ 251,707 | | 1 10 | 2017 J=0,41 | 2018 J=0,43 | 25.03.19 | | | A0M6V0 A2JE48 | AEDFXA0M6V00 US26210C1045 | DP World PLC, (Glob.) Dropbox Inc. | 1 1 | 13,8 G 18,14 G | 13,8G 17,684G | 15,84 23,15 | 12,6 15,55 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 728,601 | 1 | 1 | 2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275 | 2019 Q=0,9275 Q=0,9275 Q=0,945 | 15.08.19 | | | A1J0EV US26441C2044 | Duke Energy Corp. | 1 | 87,85 G | 86,59G | 88,02 | 72,87 | |
| US\$ 745,482 | 1 | 1 | | 2019 Q=0,3 | 30.07.19 | | | A2PLC7 US26614N1028 | DuPont de Nemours Inc. | 1 | 62 G | 62G | 67,22 | 57,51 | |
| US\$ 261,962 | 1 | 4 | 2017 Q=0,18 Q=0,19 Q=0,19 Q=0,19 | 2018 Q=0,19 Q=0,21 Q=0,21 | 03.09.19 | | | A2DM8U US23355L1061 | DXC Technology Co. | 1 | 25,61 G | 24,765G | 60,97 | 24,77 | |
| £ 397,208 | 1 | 10 | 2016 J=0,409 | 2017 J=0,586 | 28.02.19 | | | A1JTC1 GB00B7KR2P84 | easyJet PLC | 1 | 13,06 G | 12,7G | 15,63 | 9,48 | |
| US\$ 871,527 | 1 | 1 | | 2019 Q=0,14 Q=0,14 Q=0,14 | 30.08.19 | | | 916529 US2786421030 | eBay Inc. | 1 | 35,14 G | 34,565G | 37,37 | 24,09 | |
| Euro 43,597 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0JK0E IT0001498234 | Eems Italia S.p.A. | 1 | | (ausg) | | | |
| A\$ 141,651 | | 7 | 2017 I=0,09 S=0,09 | 2018 I=0,09 | 27.05.19 | | | A0RM27 AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 3,86 G | 3,76G | 4,6 | 3,31 | |
| Euro 3.050,969 | | 1 | 2017 I=0,15 S=0,31 | 2018 I=0,15 S=0,16 | 22.05.19 | | | A0HG6A FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 10,26 G | 10,05G | 14,91 | 9,97 | |
| US\$ 297,261 | 1 | 4 | | | | | | 878372 US2855121099 | Electronic Arts Inc. | 1 | 88,12 | 85,920000000000002 | 95,72 | 67,3 | |
| A\$ 1.544,331 | | 7 | | | | | | A0YGFT AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | G | 0,0005G | | | |
| US\$ 965,433 | 1 | 1 | 2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2019 Q=0,645 Q=0,645 Q=0,645 | 14.08.19 | | | 858560 US5324571083 | Eli Lilly and Company | 1 | 101 G | 97,5G | 117,14 | 94,65 | |
| BRL 85,024 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15 G | 15,3G | 19,54 | 14,53 | |
| US\$ 615,101 | 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 Q=0,49 | 15.08.19 | | | 850981 US2910111044 | Emerson Electric Co. | 1 | 59,52 G | 58,58G | 64,98 | 50,71 | |
| A\$ 424,854 | | 7 | | | | | | A0M8BN AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,07 G | 0,0715G | 0,08 | 0,03 | |
| kann.\$ 137,476 | 1 | 1 | | | | | | A0DJ0N CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,11 | 2,18G-2,199 | 2,85 | 1,5 | |
| Euro 1.058,752 | | 1 | 2017 I=0,7 S=0,682 | 2018 I=0,7 S=0,727 | 28.06.19 | | | 871028 ES0130670112 | Endesa S.A. | 1 | 23,78 G | 23,56G | 24,02 | 19,83 | |
| Euro 10.166,68 | | 1 | 2017 I=0,105 S=0,132 | 2018 I=0,14 S=0,14 | 22.07.19 | 031 | | 928624 IT0003128367 | ENEL S.p.A. | 1 | 6,8 G | 6,674G | 6,88 | 5,02 | |
| A\$ 517,725 | | 7 | | | | | | 865906 AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,11 G | 0,115G | 0,18 | 0,1 | |
| Euro 2.435,285 | | 1 | 2017 I=0,35 S=0,35 | 2018 I=0,37 S=0,75 | 21.05.19 | | | A0ER6Q FR0010208488 | Engie S.A. | 1 | 14,49 | 14,66G | 15,02 | 12,37 | |
| Euro 3.634,185 | | 1 | 2018 I=0,42 S=0,41 | 2019 I=0,43 | 23.09.19 | 033 | | 897791 IT0003132476 | ENI S.p.A. | 1 | 13,91 G | 13,478 | 15,97 | 12,97 | |
| kann.\$ 110,702 | 1 | 10 | | | | | | A0JMA0 CA29410K1084 | EnWave Corporation | 1 | 1,23 G | 1,21G | 1,8 | 0,82 | |
| skr 952,984 | | 1 | | | | | | A2PQ7G SE0012853455 | EQT AB, (Glob.) | 1 | 7,89 | 7,972G | 8,49 | 6,2 | |
| A\$ 124,445 | | 7 | | | | | | 570325 AU000000EQX3 | Equatorial Resources Ltd., (Glob.) | 1 | 0,16 G | 0,154G | 0,2 | 0,15 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | 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=2,2745 | 2019 Q=2,3347 Q=0,26 | 18.11.19 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 17,12 | 16,675G | 21,07 | 14,8 |
| 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 | 29,44 G | 28,82G | 36,9 | 28,43 |
| Euro 436,07 | | 1 | 2017 J=1,53 J=0,0024 | 2018 J=2,04 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 129 G | 126,85G | 136,65 | 95,86 |
| Euro 17,779 | | 1 | 2017 J=2,4 | 2018 J=2,88 | 03.07.19 | 12.01 | | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 422,8 | 418,2G | 438,2 | 294,6 |
| kann.\$ 106,593 | | 1 | | | 04.09.19 | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,17 G | 0,165G | 0,27 | 0,16 |
| A\$ 160,992 | | 7 | 2017 I=0,21 S=0,31 | 2018 I=0,21 S=0,31 | 04.09.19 | | | A2ACRX | AU000000EVT1 | Event Hospitality and Entertainment Ltd., (Glob.) | 1 | 8 G | 7,85G | 8,73 | 6,99 |
| A\$ 1.701,368 | | 7 | 2017 I=0,035 S=0,04 | 2018 I=0,035 S=0,06 | 26.08.19 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,73 G | 2,793G | 3,35 | 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\$ 971,584 | 1 | 1 | 2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345 | 2019 Q=0,3625 Q=0,3625 Q=0,3625 | 14.08.19 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 43,8 G | 43,4G | 45,24 | 38,26 |
| US\$ 136,008 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 2019 Q=0,32 Q=0,32 Q=0,34 | 21.08.19 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 121,76 G | 120,78G | 125,1 | 95,18 |
| US\$ 171,996 | 1 | 1 | 2018 | 2019 | 31.05.19 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 67 G | 64,5G | 71,71 | 57,18 |
| US\$ 4.231,106 | 1 | 1 | 2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 2019 Q=0,82 Q=0,87 Q=0,87 | 12.08.19 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 63,5 G | 61,82G | 74,17 | 59,15 |
| Euro 11 | 1 | 4 | 2017 J=0,18 | 2018 J=0,5 | 04.07.19 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 22,8 G | 22,4G | 22,8 | 11,75 |
| US\$ 2.402,543 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 158,9 | 163,24G-3,62 | 184,5 | 112,43 |
| A\$ 6.280,387 | 1 | 1 | | | | | | 870440 | AU000000FAR6 | FAR Ltd., (Glob.) | 1 | 0,03 G | 0,029G | 0,04 | 0,03 |
| US\$ 572,63 | 1 | 1 | 2018 Q=0,37 Q=0,4 Q=0,4 Q=0,43 | 2019 Q=0,43 Q=0,22 | 24.07.19 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 28,34 G | 28,09G | 64,2 | 25,23 |
| US\$ 260,866 | 1 | 6 | 2018 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2019 Q=0,65 Q=0,65 | 06.09.19 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 129,02 G | 128,68G | 176,78 | 128,68 |
| Euro 193,924 | | 1 | 2017 J=0,71 | 2018 J=1,03 | 23.04.19 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 136,2 | 135,55G | 150,35 | 84,7 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 9,16 G | 9,1G | 12,86 | 7,8 |
| Euro 744,392 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 26,04 G | 25,32G | 26,46 | 17,57 |
| Euro 1.549,647 | | 1 | | 2018 J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 11,57 G | 11,378G | 15,05 | 11,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--|--------------------------------------|--------------------------------------|---|---|--|-------------------------------|--|--|--|---|---|--|---|--|---|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| AS\$ 474,716 kann.\$ 202,523 - 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 I=0,0007 I=0,0118 I=0,009 | 14.08.19 | | | A2ABY7 A0LHKJ A0LF43 | AU000000FGR3 CA32076V1031 SG1U27933225 | First Graphene Ltd., (Glob.) First Majestic Silver Corp. First Real Estate Investment Trust | 1 1 1 | 0,11 G 8,4 G 0,67 G | 0,1152G 8,634G-8,647 0,67G | 0,19 10,5 0,71 | 0,08 4,52 0,6 |
| US\$ 637,457 US\$ 679,686 US\$ 514,728 AS\$ 182,749 US\$ 3.918,991 | 1 1 4 7 1 | 1 1 4 7 1 | 2018 Q=0,28 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2019 Q=0,15 Q=0,15 Q=0,15 | 22.07.19 | | | 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 | 0,03 G 93,9 G 9,1 G 0,15 G 8,18 G | 0,0245G 93,48G 8,657G 0,152G 7,92G | 0,03 99 10,01 0,24 9,32 | 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=0,015 S=0,03 | 2018 I=0,3 J=0,24 2019 I=0,015 | 02.09.19 22.05.19 | | | 121862 A0J3Q3 | AU000000FMG4 SG1T58930911 | Fortescue Metals Group Ltd., (Glob.) Fraser & Neave Ltd., (Glob.) | 1 1 | 5,3 G 1,14 G | 5,233G 1,14G | 5,74 1,21 | 2,5 1,06 |
| Euro 13,2 AS\$ 489,102 US\$ 169,821 Yen 207,002 | 1 1 zu je US\$ 1 4 | 1 7 4 4 | 2018 J=0,1 2017 Q=0,15 2017 I=5 S=6 | 2018 Q=0 2018 Q=0 2017 I=7 S=80 I=80 | 16.10.19 27.09.19 | | | A2PHG5 A0J367 A2AD7B 855182 | ATFREQUENT09 AU000000FNT5 BMG3682E1921 JP3818000006 | Frequentis AG Frontier Resources Ltd., (Glob.) Frontline Ltd. Fujitsu Ltd., (Glob.) | 1 1 1 1 | 17,93 G 8,55 G 71,52 G | 17,9G 8,5G 71,86G | 18,1 8,55 74,9 | 15,82 4,24 51,94 |
| AS\$ 409,479 sfrs 159,683 sfrs 189,847 RUB 3.263 H\$ 8.984,061 US\$ 288,844 US\$ 8.727,071 US\$ 1.427,729 US\$ 7.772,391 | 1 1 1 1 1 1 1 1 | 7 1 1 1 1 1 1 1 | 2017 J=0,2402 2017 J=0,29 2018 Q=0,84 Q=0,93 Q=0,93 Q=0,93 | 2019 Q=0,57 2018 J=0,5041 2018 J=0,35 2019 Q=0,93 Q=1,02 Q=1,02 2019 Q=0,01 Q=0,01 Q=0,12 Q=0,01 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 2017 I=0,01 S=0,01 | 14.06.19 17.07.19 14.06.19 10.10.19 13.09.19 05.09.19 07.09.18 | | | A0LF83 A0YBKX A1C06B 903276 A0CACX 851143 851144 A1C9CM A0YF9G | AU000000GXY2 CH0102659627 CH0114405324 US3682872078 KYG3777B1032 US3695501086 US3696041033 US37045V1008 BMG3924T1062 | Galaxy Resources Ltd., (Glob.) GAM Holding AG Garmin Ltd. Gazprom PJSC ausgestellt von: Bank of New York, N.Y. Geely Automobile Holdings Ltd. General Dynamics Corp. General Electric Co. General Motors Co. Genting Hong Kong Ltd | 1 1 1 1 1 1 1 1 1 | 0,61 G 6,29 G 1,54 G 162,76 G 7,89 G 32,99 G 0,1 G | 0,5586G (ausg) (ausg) 6,208-6,224 1,5436G-1,5338 158,74G 7,929G 31,86G 0,098G | 1,46 4,13 78,5 7,09 2,11 174,68 10,5 36,6 0,17 | 0,56 2,71 53,5 3,88 1,13 134,58 6,49 28,52 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--|---------------------|------------------|--|---|------------------------|-------------------------------|--|--------------------------------------|--|--|---|--------------------------------------|--------------------------------------|------------------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.271,555 | 1 | 1 | 2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2019 Q=0,63 Q=0,63 Q=0,63 | 12.09.19 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 57,78 G | 56,67G | 61,78 | 53,79 |
| £ 467,332 | 1 | 1 | 2018 Q=0,6517 Q=0,5033 Q=0,4956 Q=0,4838 | 2019 Q=0,6017 Q=0,473 | 16.05.19 | | | 940610 | US37733W1053 | GlaxoSmithKline PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 38,4 G | 37,4G | 38,8 | 33 |
| £ 4.988,55 | 1 | 1 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2019 Q=0,19 Q=0,19 | 08.08.19 | | | 940561 | GB0009252882 | -. | 1 | 19,5 G | 18,902G | 19,62 | 16,42 |
| US\$ 13.489,989 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 2,61 | 2,5715G | 3,92 | 2,37 |
| kann.\$ 118,75 A\$ 202,653 A\$ 465,922 ZAR 417,83 | 1 zu je ZAR 0,5 | 1 7 7 1 | 2018 I=0,0131 S=0,0138 | 2019 I=0,0406 | 05.09.19 | | | A2PFYA 899427 A0HMMV 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 Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 1 1 1 | 0,02 G 0,01 G 0,01 G 4,58 G | 0,0175G 0,008G 0,008G 4,66G | 0,23 0,02 0,01 5,51 | 0,01 3,04 |
| A\$ 878,885 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 | 0,73 G (ausg) 4,78 G | 0,735G 4,76G | 0,97 0,03 6,17 | 0,39 0,02 4,39 |
| Euro 167,896 | 1 | 1 | 2017 J=0,219 | 2018 J=0,7735 | 27.06.19 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 20,48 G | 20,28G | 23,44 | 18,77 |
| A\$ 1.157,339 | | 1 | 2018 J=0,01 J=0,01 | 2019 J=0,01 | 10.09.19 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,13 G | 0,123G | 0,2 | 0,11 |
| A\$ 1.252,699 A\$ 1.190,983 H\$ 6.537,821 | 1 | 1 | 2018 I=0,16 S=0,375 | 2019 I=0,173 | 03.10.19 | | | A0MN06 A0JM17 883168 | AU000000GTE2 AU000000GGG4 HK0270001396 | Great Western Exploration Ltd., (Glob.) Greenland Minerals Ltd., (Glob.) Guangdong Investment Ltd. | 1 1 1 | G 0,07 G 1,78 G | 0,002G 0,072G 1,8G | 0,01 0,1 1,91 | 0,03 1,58 |
| Euro 581,921 | 1 | 1 | 2018 I=0,16 I=0,16 | 2019 I=0,176 | 22.08.19 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 8,29 G | 8,234G | 8,29 | 5,68 |
| skr 1.460,672 | | 12 | 2016 I=4,9 S=4,85 | 2017 I=4,9 S=4,85 | 11.11.19 | | | 872318 | SE000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 17,43 G | 17,784G-7,942 | 17,96 | 12,17 |
| US\$ 875,932 | 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 Q=0,18 | 03.09.19 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 16,99 G | 16,88G | 28,4 | 15,66 |
| ZAR 255,526 | 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 | 2,62 G | 2,66G | 3,48 | 1,41 |
| A\$ 937,862 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 0,09 G | 0,0955G | 0,11 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 491,11 | 1 zu je US\$ 1 | 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 Q=0,37 | 02.08.19 | | | A0M2ZX | US40414L1098 | HCP Inc. | 1 | 32,35 G | 32,67G | 32,67 | 23,52 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2018 I=0,59 S=1,01 | 2019 I=0,64 | 31.07.19 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 96,66 | 94,6G | 101,85 | 74,56 |
| sfrs 0,16 | | 1 | | | | | | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 19 G | 19G | 20 | 14,2 |
| US\$ 149,074 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 57,27 G | 56,01G | 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 | 619,8 G | 607,4G | 656,2 | 466,7 |
| US\$ 1.305,601 | 1 | 11 | 2017 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125 | 2018 Q=0,1125 Q=0,1125 Q=0,1125 | 10.09.19 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 13,31 G | 13,12G | 14,66 | 11,17 |
| skr 350,102 | | 1 | 2017 J=0,53 | 2018 J=0,59 | 09.04.19 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 43,22 G | 41,99G | 50,02 | 38,14 |
| A\$ 291,783 | | 7 | | | | | | A2ABJ0 | AU000000HXG7 | Hexagon Resources Ltd., (Glob.) | 1 | | (ausg) | 0,09 | 0,02 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | 4,97 | 4,1 |
| A\$ 585,589 | | 7 | | 2018 I=0,015 | 13.06.19 | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0295G | 0,05 | 0,03 |
| Yen 1.811,428 | | 4 | 2018 I=28 I=27 I=28 I=28 S=28 | 2019 I=28 I=28 | 27.09.19 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 23,36 G | 22,95G | 26,19 | 20,31 |
| US\$ 719,508 | 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 Q=0,82 Q=0,9 | 14.11.19 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 150 G | 146G-7 | 157,62 | 113,67 |
| US\$ 1.482 | 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 Q=0,1602 | 10.09.19 | | | A142VP | US40434L1052 | HP Inc. | 1 | 16,92 G | 15,496G | 20,91 | 15,5 |
| US\$ 20.262,596 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2019 Q=0,1 Q=0,1 Q=0,1 | 10.10.19 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,86 | 6,789G | 7,98 | 6,34 |
| US\$ 161,116 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2019 Q=0,5 Q=0,5 | 15.08.19 | | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,6 G | 33,8G | 39,6 | 31,6 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2017 J=0,0218 | 2018 J=0,0751 | 28.06.19 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,32 G | 0,314G | 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 | 2018 S=1,3383 | 2019 I=0,4127 | 27.06.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 28,8 G | 28,2G | 31,7 | 25,7 |

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|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2014 Q=0,24 Q=0,24 Q=0,34 Q=0,34 | | | | | | | | | | | |
| US\$ 78,309 | 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 | 198,62 G | 201,55G | 235,45 | 152,28 |
| Euro 6.362,072 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 9,4 G | 9,318G | 9,58 | 6,84 |
| sfrs 131,228 | 1 | 1 | 2016 J=12 | 2016 J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | (ausg) | | 20,74 | 14,09 |
| A\$ 422,499 | | 1 | 2018 I=0,1 S=0,19 | 2019 I=0,05 | 04.09.19 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 4,88 G | 4,82G | 6,89 | 4,1 |
| 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 | 2,36 G | 2,32G | 2,36 | 1,46 |
| Euro 112,085 | | 1 | 2017 I=0,045 S=0,062 | 2018 I=0,013 | 04.06.19 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 25,55 G | 25,6G | 25,77 | 20,62 |
| A\$ 1.605,784 | | 10 | | | | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2 G | 1,96G | 2,2 | 1,83 |
| A\$ 590,797 | | 7 | 2017 I=0,01 S=0,02 | 2018 I=0,02 S=0,0776 S=0,0024 | 12.09.19 | | | 765651 | AU000000IGO4 | Independence Group NL, (Glob.) | 1 | 3,82 G | 3,8G | 4,05 | 2,2 |
| Euro 3.116,652 | | 2 | 2016 I=0,34 S=0,34 | 2017 I=0,375 I=0,375 I=0,44 S=0,44 | 31.10.19 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 28,03 G | 27,57G | 28,65 | 22,07 |
| - 745,928 | 1 zu je 5 | 4 | 2017 | 2018 | 13.06.19 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10 G | 10,1G | 10,8 | 8,22 |
| Euro 3.896,466 | 1 | 1 | 2018 I=0,24 S=0,44 | 2019 I=0,24 | 05.08.19 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 9,25 | 9,204G | 12,18 | 8,26 |
| A\$ 2.311,047 | | 7 | 2017 I=0,14 S=0,2 | 2018 I=0,12 S=0,14 S=0,06 | 19.08.19 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,7 G | 4,62G | 5,35 | 4,14 |
| US\$ 4.477 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,315 | 2019 Q=0,315 Q=0,315 Q=0,315 | 06.11.19 | | | 855681 | US4581401001 | Intel Corp. | 1 | 44,93 | 45,615G | 52,53 | 38,55 |
| US\$ 885,875 | 1 | 1 | 2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57 | 2019 Q=1,57 Q=1,62 Q=1,62 | 08.08.19 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 131,35 G | 129,35G | 137,9 | 97,89 |
| US\$ 392,836 | 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 Q=0,5 | 14.08.19 | | | 851413 | US4601461035 | International Paper Co. | 1 | 36,56 G | 35,72G | 42,26 | 32,93 |
| Euro 17.509,729 | | 1 | 2017 J=0,08 | 2018 J=0,197 | 20.05.19 | 041 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,15 G | 2,089G | 2,34 | 1,81 |
| US\$ 259,243 | 1 | 10 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,53 | 09.10.19 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 241,1 G | 239,2G | 262,7 | 165,06 |
| US\$ 115,449 | 1 | 1 | 2017 I=0,115 S=0,11 | 2018 I=0,12 S=0,13 | 23.08.19 | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 481,7 G | 473G | 521 | 393,74 |
| A\$ 213,741 | | 7 | | | | | | A12F2H | AU000000IPH9 | IPH Ltd, (Glob.) | 1 | 5,25 G | 5,15G | 5,85 | 3,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|--------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 2019 2018 | | | | | | | | | | | |
| Euro 44,436 | | 1 | 2017 J=0,87 | 2018 J=0,88 | 01.07.19 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 25,75 G | 25,45G | 27,4 | 19,41 |
| A\$ 174,752 | | 1 | 2018 I=0,16 S=0,3 | 2019 I=0,16 | 04.09.19 | | | 580897 | AU000000IRE2 | Iress Ltd. (Glob.) | 1 | 6,95 G | 6,8G | 9,02 | 6,49 |
| - 421,676 | | 1 | 2017 J=0,006 | 2018 J=0,007 | 09.07.19 | | | A0HNNH | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,13 G | 0,123G | 0,16 | 0,11 |
| Yen 32,55 | | 4 | 2017 J=107 | 2018 J=112 | 27.03.19 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 34,54 G | 33,74G | 35,42 | 27,04 |
| A\$ 114,883 | | 7 | 2017 I=0,86 S=0,46 | 2018 I=0,91 S=0,51 | 22.08.19 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 20,6 G | 21G | 21,21 | 12,46 |
| US\$ 1.225,446 | 1 | 1 | 2018 Q=0,84 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 Q=0,95 Q=0,95 | 26.08.19 | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 25,7 G | 26,2-6,25 | 28,8 | 17,89 |
| US\$ 34,302 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 13,96 G | 14,3G | 21,9 | 8,3 |
| US\$ 2.639,166 | 1 | 1 | | | | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 122 | 119,92G-20,02-0-1,06 | 127,26 | 110,39 |
| | zu je US\$ 1 | | | | | | | | | | | | | | |
| US\$ 3.197,485 | 1 | 1 | 2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,8 Q=0,9 | 03.10.19 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 105,6 G | 102,2G | 108,78 | 84,39 |
| | zu je US\$ 1 | | | | | | | | | | | | | | |
| A\$ 62,374 | | 7 | 2017 I=0,075 S=0,08 I=0,11 | 2018 I=0,15 S=0,215 | 29.08.19 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 15,1 G | 16,1G | 16,1 | 4,21 |
| US\$ 345,816 | 1 | 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,19 Q=0,19 Q=0,19 | 03.09.19 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 21,64 G | 21,47G | 25,62 | 20,45 |
| 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 | 0,31 G | 0,304G | 0,34 | 0,18 |
| US\$ 340,632 | 1 | 1 | 2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56 | 2019 Q=0,56 Q=0,57 | 30.08.19 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 56,76 | 56,74G-6,91-7,16 | 59,17 | 45,95 |
| - 1.818,394 | | 1 | 2018 I=0,15 S=0,15 | 2019 I=0,08 | 25.07.19 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,88 G | 3,82G | 4,49 | 3,69 |
| Euro 126,279 | | 1 | 2017 I=2 S=4 | 2018 I=3,5 S=7 | 02.05.19 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 451,55 G | 439,1G | 536,2 | 383,8 |
| PLN 81,941 | | 7 | 2016 J=0,25 | 2017 J=0,25 | 17.04.19 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 9,58 G | 9,65G | 12,3 | 9,58 |
| kann.\$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,74 G | 0,822G | 2,45 | 0,74 |
| A\$ 281,621 | | 7 | | | | | | A1C8BX | AU000000KNL2 | Kibaran Resources Ltd., (Glob.) | 1 | 0,05 G | 0,05G | 0,09 | 0,04 |
| H\$ 3.302,835 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 0,95 G | 0,945G | 1,2 | 0,67 |
| A\$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,25 G | 0,248G | 0,26 | 0,08 |
| A\$ 730,007 | | 7 | | | | | | A0M7KJ | AU000000KRM1 | Kingsrose Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0065G | 0,03 | 0,01 |
| US\$ 161,62 | 1 | 7 | 2017 Q=0,59 Q=0,59 Q=0,75 Q=0,75 | 2018 Q=0,75 Q=0,75 Q=0,75 | 14.08.19 | | | 865884 | US4824801009 | KLA Corp. | 1 | 144,6 G | 143,28G | 146,72 | 75,76 |
| Yen 502,664 | | 4 | 2018 I=15 S=15 | 2019 I=15 | 27.09.19 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 6,45 G | 6,3G | 8,94 | 6,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 J=0,7 I=0,3 2019 I=0,77 I=0,77 2019 I=0,04 I=0,042 2018 J=0,85 2017 J=0,8 2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | | | | | | | | | | | |
| Euro 1.183,725 | 1 zu je Euro 1,5 | 1 | 2018 J=0,7 | 2019 I=0,3 | 09.08.19 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 22,96 G | 22,19G | 23,88 | 19,43 | |
| Euro 181,425 | | 1 | 2018 I=0,77 I=1,53 | 2019 I=0,77 | 05.08.19 | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 109,05 G | 106,85G | 117,45 | 69,02 | |
| Euro 4.202,844 | 1 | 1 | 2018 I=0,04 S=0,08 | 2019 I=0,042 | 26.07.19 | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,82 G | 2,815G | 2,89 | 2,46 | |
| Euro 905,275 | 1 | 1 | 2017 J=0,8 | 2018 J=0,85 | 13.05.19 | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 41,33 G | 40,61G | 44,45 | 29,19 | |
| AS\$ 234,647 | 1 | 1 | | | 20.08.19 | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0115G | 0,02 | 0,01 | |
| US\$ 1.219,435 | 1 | 3 | 2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2018 Q=0,4 Q=0,4 Q=0,4 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 24,96 G | 24,145G | 42,74 | 22,53 | |
| 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 | | (ausg) | 129,95 | 111 | |
| Euro 428,642 | 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 | 129 G | 125,55G | 131,45 | 102,95 | |
| Euro 561,546 | | 1 | 2017 J=3,55 | 2018 J=3,85 | 26.04.19 | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 240 | 243,7G-6,1 | 258,2 | 194,55 | |
| sfrs 615,929 | 1 | 1 | 2014 J=0 | 2018 J=2 | 20.05.19 | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | | (ausg) | 47,23 | 35,34 | |
| Euro 131,133 | 1 | 1 | 2017 J=1,3 | 2018 J=1,3 | 14.05.19 | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 20,22 G | 19,76G | 24,92 | 18,74 | |
| US\$ 149,927 | 1 | 7 | 2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2019 Q=1,15 | 30.09.19 | | 869686 | US5128071082 | Lam Research Corp. | 1 | 210,2 G | 208,3G | 219,8 | 115,43 | |
| H\$ 12.014,792 | 1 | 4 | 2017 I=0,06 I=0,06 S=0,205 | 2018 I=0,06 S=0,218 | 11.07.19 | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,62 G | 0,63G | 30,65 | 0,56 | |
| Euro 578,15 | 1 | 1 | 2017 J=0,14 | 2018 J=0,14 | 20.05.19 | 010 | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 10,59 G | 10,325G | 11,7 | 7,42 | |
| AS\$ 4.398,668 | 1 | 7 | | | 03.10.19 | | A2DHFT | AU000000LPD2 | Lepidico Ltd., (Glob.) | 1 | 0,01 G | 0,009G | 0,02 | 0,01 | |
| US\$ | 1 | 12 | | 2018 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 17,4 G | 17,7G | 21,42 | 14,56 | |
| kann.\$ 2,604 | 1 | 1 | | | | | A2PG58 | CA53044R1073 | Liberty Defense Holding Ltd. | 1 | 0,33 G | 0,24G | 0,52 | 0,24 | |
| US\$ 205,224 | 1 | 1 | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 22,01 G | 22,36G | 25,4 | 17,6 | |
| US\$ 520,93 | 1 | 1 | | | | | A1W0FN | GB00B8W67B19 | -" | 1 | 21,2 G | 21,4G | 24,6 | 17 | |
| kann.\$ 207,656 | 1 | 1 | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,47 G | 0,58G-0,59 | 0,59 | 0,17 | |
| US\$ 39,784 | 1 | 1 | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 25,2 G | 25,2G | 26,46 | 21,16 | |
| US\$ 204,818 | 1 | 1 | | | | | A2AHD3 | US5312296073 | -" | 1 | 38,2 G | 38,2G | 38,55 | 31,61 | |
| US\$ 203,005 | 1 | 1 | | | | | A2AHEA | US5312298541 | -" | 1 | 36,8 G | 37,4G | 38,2 | 26,41 | |
| Euro 551,055 | 1 | 1 | 2018 I=0,825 I=0,825 S=0,875 | 2019 I=0,875 I=0,875 | 30.08.19 | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 167,5 | 167,4G-7,45-7,1-8,95 | 184,85 | 134,2 | |
| AS\$ 1.689,485 | 1 | 7 | | | 08.08.19 | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,04 G | 0,045G | 0,08 | 0,01 | |
| - 2.894,903 | | 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 I=0,0044 I=0,0016 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,14 G | 0,143G | 0,15 | 0,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 575,987 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | 0,13 G | 0,128G | 0,34 | 0,07 |
| A\$ 534,272 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia NL, (Glob.) | 1 | 0,02 G | 0,023G | 0,06 | 0,02 |
| kann.\$ 70,027 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,07 G | 0,061G | 0,14 | 0,06 |
| £ 70.036,172 | | 1 | | | 08.08.19 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,59 G | 0,5792G | 0,77 | 0,52 |
| sfrs 173,107 | 1 | 4 | | | 18.09.19 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | 36,95 | 26,12 |
| sfrs 74,469 | 1 | 1 | | | | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | 300,8 | 224,3 |
| RUB 850,563 | zu je sfrs 1 1 | 1 | | | 08.07.19 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 77,34 G | 75,16G | 81,25 | 61,8 |
| Euro 505,431 | 1 | 1 | | | 25.04.19 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 350,25 | 351,8G-46,5-7,55-9,75-8,7 | 387,45 | 246 |
| A\$ 695,379 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,6 G | 1,581G | 2 | 0,9 |
| A\$ 321,034 | | 1 | | | 13.05.19 | | | A2AD6M | AU000000MFE9 | Macarthur Minerals Ltd., (Glob.) | 1 | 0,03 G | 0,028G | 0,09 | 0,01 |
| A\$ 354,376 | | 4 | | | | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 79 G | 77,5G | 84,96 | 64,76 |
| - 2.021,418 | | 4 | | | 24.09.19 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,56 G | 1,58G | 1,64 | 1,19 |
| A\$ 89,225 | | 7 | | | | | | A0YFVL | AU000000MEY0 | Marenica Energy Ltd., (Glob.) | 1 | 0,05 G | 0,0505G | 0,06 | 0,02 |
| £ 1.950,06 | 1 | 4 | | | 30.05.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,1 G | 1,9965G | 3,47 | 1,96 |
| US\$ 332,989 | 1 | 1 | | | 21.08.19 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 112,12 G | 107,76G | 128 | 89,57 |
| US\$ 659,1 | 1 | 4 | | | 09.10.19 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 21,73 G | 21,585G | 24,47 | 13,76 |
| US\$ 1.003,111 | 1 | 1 | | | 08.10.19 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 248 | 244,55G-5,4 | 267,3 | 159,37 |
| A\$ 102,321 | | 7 | | | 14.09.15 | | | A0YEFF | AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.) | 1 | 0,23 G | 0,224G | 0,24 | 0,14 |
| A\$ 176,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,1 G | 0,085G | 0,12 | 0,06 |
| US\$ 345,535 | 1 zu je US\$ 1 | 1 | | | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 10,28 G | 9,65G | 15,02 | 8,14 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--|-------------------------------|------------------|---|--|------------------------|-------------------------------|--|--|--|---|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 272,425 | 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 Q=0,48 | 28.08.19 | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 52 G | 51,5G | 58,4 | 42,2 | |
| A\$ 1.593,26 Euro 20 | 1 | 7 1 | 2017 J=3,1 | 2018 J=3,2 | 30.04.19 | | A1C821 890447 | AU000000MYX0 AT0000938204 | Mayne Pharma Group Ltd., (Glob.) Mayr-Melnhof Karton AG | 1 1 | 0,38 G 110,6 G | 0,346G 108G | 0,53 120,4 | 0,26 105,4 | |
| Yen 631,804 | | 4 | 2018 I=15 S=20 | 2019 I=15 | 27.09.19 | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 8,03 G | 7,934G | 10,54 | 7,21 | |
| US\$ 759,444 | 1 | 1 | 2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16 | 2019 Q=1,16 Q=1,16 Q=1,16 Q=1,25 | 29.11.19 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 188,16 | 191,06G-1,1-1,3 | 199,74 | 152,63 | |
| US\$ 1.341,669 | 1 | 4 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,54 Q=0,54 | 26.09.19 | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 97,06 | 97,44G | 101 | 72,4 | |
| A\$ 207,794 A\$ 280,7 US\$ 2.560,375 | 1 | 7 7 1 | 2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55 | 2019 Q=0,55 Q=0,55 Q=0,55 | 13.09.19 | | A0BLEX A1JSZP A0YD8Q | AU000000MML0 AU000000MVT4 US58933Y1055 | Medusa Mining Ltd., (Glob.) Mercantile Investment Co. Ltd., (Glob.) Merck & Co. Inc. | 1 1 1 | 0,48 G 76,4 G | 0,486G (ausg) 75G | 0,54 0,1 79 | 0,2 0,08 63,59 | |
| A\$ 498,66 A\$ 853,342 | | 7 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | A0DNPW A0LG1C | AU000000MSB8 AU000000MLX7 | Mesoblast Ltd., (Glob.) Metals X Ltd., (Glob.) | 1 1 | 0,09 G | (ausg)-(+AL)-1,22G 0,0847G | 1,34 0,26 | 0,68 0,07 | |
| A\$ 909,257 | | 5 | 2017 I=0,06 S=0,07 | 2018 I=0,065 S=0,07 | 09.07.19 | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,79 G | 1,77G | 1,93 | 1,4 | |
| A\$ 6.659,576 A\$ 1.384,896 sfrs 685,174 A\$ 14,132 | 1 | 7 7 1 7 | 2014 J=0,013 | 2015 J=0,013 | 22.09.16 | | A0MZ2Y A12GBB A0YJZX 768565 | AU000000MNC7 AU000000MMI6 CH0108503795 AU000000MWR6 | Metminco Ltd., (Glob.) Metro Mining Ltd., (Glob.) Meyer Burger Technology AG MGM Wireless Ltd., (Glob.) | 1 1 1 1 | 0,07 G | (ausg) 0,064G (ausg) 2,38G | 0,01 0,1 0,81 2,63 | 0,05 0,45 1,75 | |
| £ 334,174 | 1 | 4 | 2018 I=0,4666 | 2019 I=0,4666 | 05.09.19 | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 12,23 G | 11,776G | 24,17 | 11,78 | |
| US\$ 237,927 | 1 | 4 | 2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365 | 2019 Q=0,3655 Q=0,366 | 20.08.19 | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 84,65 G | 83,26G | 89,46 | 58,5 | |
| US\$ 1.106,687 US\$ 7.662,818 | 1 1 | 9 7 | 2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46 | 2018 Q=0,46 Q=0,51 | 20.11.19 | | 869020 870747 | US5951121038 US5949181045 | Micron Technology Inc. Microsoft Corp. | 1 1 | 38,67 G 122,38 | 39,57G 124,34G-4,48-4,06-4,3-3,8- 3,84-4,52-5,12 | 46,54 128,24 | 27,2 86 | |
| kann.\$ 83,235 A\$ 891,47 US\$ 101,739 | 1 1 1 zu je US\$ 1,5 | 3 1 1 | 2017 J=1,32 | 2018 I=1,32 S=1,32 | 03.05.19 | | A2AMUE A0NG50 889328 | CA60040W1059 AU000000MOY9 LU0038705702 | Millennial Lithium Corp. Millennium Minerals Ltd., (Glob.) Millicom International Cellular S.A. | 1 1 1 | 0,92 G 0,04 G 40,6 G | 0,844G-0,885-0,88 0,045G 39G-9C-9 | 1,4 0,13 57,5 | 0,67 0,03 39 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|--------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 I=0,25 S=0,4 2018 I=10 S=10 2019 I=11 S=11 | | | | | | | | | | | |
| A\$ 188,099 | | 7 | | | 09.09.19 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 8,04 G | 8,089G | 11,14 | 7,78 |
| Yen 1.490,282 | | 4 | | | 27.09.19 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 4,01 G | 3,917G | 5,33 | 3,58 |
| Yen 13.667,771 | | 4 | | | 27.09.19 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,64 G | 4,56G | 4,76 | 3,98 |
| A\$ 225,729 | | 7 | | | | | | A14XKY | AU000000MMJ4 | MMJ Group Holdings Ltd., (Glob.) | 1 | 0,13 G | 0,131G | 0,18 | 0,12 |
| A\$ 340,135 | | 1 | | | | | | A0BLDW | AU000000MOD3 | MOD Resources Ltd., (Glob.) | 1 | 0,26 G | 0,257G | 0,28 | 0,13 |
| US\$ 1.440,436 | 1 | 1 | | | 27.09.19 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 49,86 G | 49,58G-9,78 | 51,3 | 34,8 |
| | | | | | | | | | | | | | | | |
| US\$ 543,576 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 51,48 G | 50,58G | 58,67 | 42,13 |
| US\$ 1.652,768 | 1 | 1 | | | 30.07.19 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 37,85 G | 36,555G | 43,21 | 34,24 |
| | | | | | | | | | | | | | | | |
| US\$ 165,556 | 1 | 1 | | | 12.09.19 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 150,76 G | 149,68G | 165,52 | 97,68 |
| | | | | | | | | | | | | | | | |
| A\$ 1.157,683 | | 7 | | | 03.09.19 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,45 G | 0,432G | 0,81 | 0,31 |
| A\$ 386,782 | | 7 | | | | | | A1H754 | AU000000MGV1 | Musgrave Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,041G | 0,07 | 0,03 |
| Euro 515,462 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 16,9 G | 16,9G | 28,2 | 15 |
| US\$ 73,373 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 25,8 G | 26,2G | 41,88 | 19,81 |
| A\$ 437,408 | | 7 | | | | | | A0RDH2 | AU000000NAG3 | Nagambie Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0315G | 0,04 | 0,01 |
| H\$ 68.645,539 | 1 | 1 | | | 03.06.19 | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | 0,01 G | 0,0126G | 0,02 | 0,01 |
| kann.\$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,04 G | 0,044G | 0,1 | 0,03 |
| A\$ 2.883,013 | | 10 | | | 14.11.19 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 17,57 G | 16,954G | 18,63 | 14,23 |
| Euro 914,715 | 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,73 G | 2,47G | 2,75 | 0,91 |
| - 250,448 | zu je Euro 3 | 1 | | | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,03 G | 0,03G | 0,04 | 0,03 |
| Yen 260,473 | | 4 | | | 27.03.19 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 38,4 G | 39,4G | 39,74 | 26,04 |
| nkr 1.214,449 | | 1 | | | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 0,79 | 0,7755G-0,785-0,79- 0,7645-0,766-0,7745- 0,7795-0,788 | 0,99 | 0,44 |
| A\$ 544,438 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,11 G | 0,1136G | 0,15 | 0,1 |
| sfers 2.976 | 1 | 1 | | | 15.04.19 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | 91,88 | 70,56 |
| US\$ 246,975 | 1 | 4 | | | 03.10.19 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 47,36 G | 46,69G | 68,47 | 40,17 |
| | | | | | | | | | | | | | | | |
| US\$ 437,22 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 246 G | 244G-7,3 | 341,65 | 225 |
| H\$ 10.217,226 | 1 | 7 | | | 21.11.19 | | | 862121 | HK0017000149 | New World Development Co. Ltd. | 1 | 1,19 G | 1,18G | 1,53 | 1,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,075 S=0,11 2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | | | | | | | | | | | |
| A\$ 768,843 | | 7 | | | 22.08.19 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 21,02 G | 21,66G | 23,32 | 13,13 |
| US\$ 819,894 | 1 zu je US\$ 1,6000000000000001 | 1 | | | 11.09.19 | | | 853823 | US6516391066 | Newmont Goldcorp Corp. | 1 | 34,64 | 34,85G-4,855-4,92 | 36,9 | 26,7 |
| A\$ 456,085 | | 7 | | | 02.09.19 | | | A0M6WF | AU000000NHF0 | NIB Holdings Ltd., (Glob.) | 1 | 4,32 G | 4,24G | 5,03 | 3,14 |
| US\$ 1.251,864 | 1 | 6 | | | 30.08.19 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 84,32 G | 84G-3,85 | 86,42 | 63,12 |
| Yen 400,879 | | 4 | | | 27.09.19 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 11,5 G | 11,2G | 14,92 | 10,68 |
| US\$ 734,529 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 1,19 G | 1,476G | 4,29 | 1,19 |
| Yen 4.220,715 | | 4 | | | 27.09.19 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 5,75 G | 5,58G | 7,64 | 5,37 |
| US\$ 64,016 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 7,6 G | 7,7G | 8,7 | 5,91 |
| Euro 5.640,536 | | 1 | | | 03.02.20 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,42 | 4,426G | 5,75 | 4,21 |
| Yen 3.493,563 | | 4 | | | 27.09.19 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,98 G | 3,98G | 4,01 | 2,72 |
| US\$ 263,407 | 1 zu je US\$ 1 | 1 | | | 02.08.19 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 160 G | 155G | 184,86 | 127,42 |
| nkr 2.068,998 | | 1 | | | 08.05.19 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 3,14 G | 3,016G-3,01 | 4,21 | 2,65 |
| A\$ 639,593 | | 7 | | | 29.10.19 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 6,91 G | 7,167G | 8,71 | 5,03 |
| US\$ 215,597 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 46,07 G | 43,52G | 52,35 | 35,68 |
| A\$ 2.096,86 | | 7 | | | | | | A14U1Z | AU000000NOR1 | Norwood Systems Ltd., (Glob.) | 1 | G | 0,0005G | | |
| sfrs 2.527,375 | | 1 | | | 04.03.19 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | 85,84 | 67,24 |
| DKK 1.862,564 | | 1 | | | 16.08.19 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 46,28 | 46,02G | 48,79 | 39,41 |
| kann.\$ 112,854 | 1 | 11 | | | | | | A2DWZ2 | CA67011V1076 | Novoheart Holdings Inc. | 1 | 0,16 G | 0,158G | 0,3 | 0,13 |
| US\$ 609 | 1 | 1 | | | 28.08.19 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 156,8 | 165,04G-4,96-5,18-5,5-5,14 | 171,46 | 113,5 |
| Euro 328,703 | | 1 | | | 13.09.19 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 99,2 | 97,57G | 100,74 | 63 |
| US\$ 78,277 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 365,9 G | 352,8G | 368 | 290,68 |
| - 430,583 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd, (Glob.) | 1 | 0,02 G | 0,024G | 0,03 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| kann.\$ 618,006 | | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,02 S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 2,38 G | 2,38G | 3,2 | 1,97 |
| Kina 1.117,792 | 1 | 1 | 2018 I=0,02 S=0,085 | 2019 I=0,05 | 03.09.19 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 4,36 G | 4,28G | 5,23 | 3,81 |
| A\$ 2.878,064 - 3.271,019 | | 7 4 | 2017 I=0,035 S=0,04 | 2018 I=0,035 | 21.08.19 | | | 813017 A0DQP4 | AU000000OEX8 SG1Q75923504 | Oilex Ltd., (Glob.) Olam International Ltd., (Glob.) | 1 1 | G 1,18 G | 0,0002G 1,17G | 1,35 | 1,04 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2016 J=1,2 | 2017 J=1,5 | 29.05.18 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 49,2 G | 48,8G | 50,78 | 38,4 |
| US\$ 3.335,819 | 1 | 6 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24 | 2019 Q=0,24 Q=0,24 | 09.10.19 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 48,92 G | 49,02G | 53,16 | 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 | FR000133308 | Orange S.A. | 1 | 14,33 G | 14,02G-4,15-4,295-4,285 | 14,85 | 13,12 |
| A\$ 380,577 | | 10 | 2017 I=0,2 S=0,315 | 2018 I=0,22 | 30.05.19 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 13,6 G | 13,6G | 13,84 | 10,04 |
| A\$ 1.761,211 | | 7 | 2017 S=0,1 | 2018 I=0,15 | 02.09.19 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 4,84 G | 4,72G | 4,92 | 3,84 |
| A\$ 490,097 A\$ 261,678 | | 7 1 | | | | | | A0N9RJ A0M61S | AU000000ORM3 AU000000ORE0 | Orion Metals Ltd., (Glob.) Orocobre Ltd., (Glob.) | 1 1 | G 1,58 G | 0,0035G 1,478G-1,5115 | 0,01 2,45 | 1,33 |
| Euro 67,553 | 1 | 1 | 2017 J=2,05 | 2018 J=2,08 | 23.04.19 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 31,5 G | 31G | 38,6 | 29,05 |
| A\$ 2.460,465 - 981,602 | | 7 1 | 2018 I=0,01 I=0,12 | 2019 I=0,01 | 11.09.19 | | | A0HG75 A1C053 | AU000000OEL3 SG2B80958517 | Otto Energy Ltd., (Glob.) Oue Ltd., (Glob.) | 1 1 | G 0,94 G | (ausg)-(+AL)-0,0255G 0,94G | 0,04 1,16 | 0,02 0,89 |
| A\$ 323,875 | | 1 | 2018 I=0,08 S=0,15 | 2019 I=0,08 | 02.09.19 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 5,6 G | 5,6G | 6,77 | 5,13 |
| US\$ 346,443 | 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 Q=0,32 Q=0,32 | 08.11.19 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 61,5 G | 61G | 65,63 | 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 | 0,18 G | 0,17G | 0,19 | 0,14 |
| A\$ 2.014,897 A\$ 654,236 | | 7 7 | | 2014 J=0,01 | 24.03.15 | | | 890889 A0Q29H | AU000000PDN8 AU000000PAN4 | Paladin Energy Ltd., (Glob.) Panoramic Resources Ltd., (Glob.) | 1 1 | 0,06 G 0,18 G | 0,056G 0,1732G | 0,33 0,31 | 0,06 0,16 |
| A\$ 1.175,944 - 605,002 | 1 | 7 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 I=0,023 I=0,0041 I=0,0056 | 07.08.19 | | | A0YFVM A0MYZH | AU000000PNR8 SG1V52937132 | Pantoro Ltd., (Glob.) Parkway Life Real Estate Investment Trust | 1 1 | 0,12 G 2,02 G | 0,12G 2,04G | 0,16 2,12 | 0,09 1,65 |
| Euro 30,175 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 3,09 G | 2,845G | 4,09 | 2,63 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 359,393 | 1 | 6 | 2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | 2019 Q=0,62 | 31.07.19 | | 868284 | US7043261079 | Paychex Inc. | 1 | 74,64 G | 75,01G | 77,65 | 55,85 | |
| US\$ 1.174,933 | 1 | 1 | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 93,89 | 91,72G-1,87 | 108,4 | 72,61 | |
| US\$ 119,648 | 1 | 1 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,05 Q=0,05 Q=0,05 | 02.09.16 | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 1,91 G | 1,99G | 3,36 | 1,91 | |
| A\$ 249,666 | | 7 | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,1 G | 0,094G | 0,18 | 0,08 | |
| A\$ 1.238,012 | | 7 | | | | | A0D8ZZ | AU000000PNN7 | Pepinini Lithium Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | | |
| US\$ 1.401,822 | 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 Q=0,955 | 05.09.19 | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 125,56 G | 126,56G | 126,56 | 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 Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 162,65 G | 170,05G | 177,1 | 136,8 | |
| A\$ 1.167,981 | | 7 | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,42 G | 0,4354G | 0,53 | 0,22 | |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 3,35 G | 3,34G | 5,38 | 3,28 | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2018 I=0,0888 S=0,09 | 2019 I=0,0863 | 16.09.19 | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,47 G | 0,4632G | 0,59 | 0,42 | |
| 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 | 22,4 G | 21,68 | 24,82 | 17,93 | |
| US\$ 5.531,048 | 1 | 1 | 2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 07.11.19 | | 852009 | US7170811035 | Pfizer Inc. | 1 | 32 | 32,3G-2,4 | 39,48 | 30,8 | |
| US\$ 448,542 | 1 | 1 | 2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,9 Q=0,9 | 19.08.19 | | A1JWQU | US7185461040 | Phillips 66 | 1 | 92,75 G | 90,1G | 95,39 | 71,45 | |
| A\$ 1.973,704 | | 7 | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,18 G | 0,185G | 0,5 | 0,18 | |
| - 28,378 | 1 zu je 5 | 1 | 2018 | 2019 | 23.08.19 | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,1 G | 18,1G | 22 | 16,34 | |
| A\$ 2.642,702 | | 7 | | | | | A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd., (Glob.) | 1 | 0,02 G | 0,0235G | 0,03 | 0,01 | |
| Euro 493,953 | 1 | 1 | 2018 I=0,07 S=0,17 | 2019 I=0,08 | 07.08.19 | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,92 G | 1,8505 | 2,51 | 1,43 | |
| H\$ 2.134,262 | 1 | 1 | 2018 S=2,03 | 2019 I=0,77 | 29.08.19 | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,05 G | 6G | 6,6 | 5,73 | |
| skr 51,869 | | 1 | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 9,83 | 10,3-0,28-0,26 | 10,54 | 6,84 | |
| A\$ 212,275 | | 1 | | | | | A0J226 | AU000000PDZ2 | Prairie Mining Ltd., (Glob.) | 1 | 0,15 G | 0,1395G | 0,25 | 0,1 | |
| Euro 1.624,652 | 1 | 1 | | | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 67,5 G | 65,26G | 74 | 65,26 | |
| US\$ 26,882 | 1 | 1 | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 88,7 G | 88,8G | 114,05 | 80,15 | |
| Euro 338,025 | 1 | 1 | 2017 I=0,5 S=1 | 2018 I=0,5 S=1 | 24.04.19 | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 27,26 G | 27,02G | 27,37 | 21,95 | |
| £ 2.599,88 | 1 | 1 | 2018 I=0,1567 S=0,3368 | 2019 I=0,1645 | 22.08.19 | | 852069 | GB0007099541 | Prudential PLC | 1 | 16,28 G | 15,565G | 20,5 | 14,51 | |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.570,506 | | 7 | 2017 I=0,07 S=0,1 | 2018 I=0,12 S=0,13 | 02.09.19 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,92 G | 3,9G | 3,96 | 3,21 |
| A\$ 1.312,703 | | 1 | 2018 I=0,22 S=0,28 | 2019 I=0,25 | 22.08.19 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,65 G | 7,55G | 8,11 | 5,97 |
| Euro 228,234 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 29,2 G | 29,2-T | 36,79 | 29,06 |
| CNY 1.238,652 | 1 | 1 | 2017 J=0,16 | 2018 J=0,16 | 03.06.19 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,21 G | 0,206G | 0,26 | 0,2 |
| US\$ 1.215,699 | zu je CNY 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 Q=0,62 | 11.09.19 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 69,05 G | 67,73G | 78,5 | 43,19 |
| kann.\$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,02 G | 0,024G | 0,04 | |
| Euro 328,94 | 1 | 1 | 2017 J=0,62 | 2018 J=0,93 | 19.06.19 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 20,74 G | 19,68G | 24,13 | 18,55 |
| US\$ 111,127 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 11,85 G | 11,685G | 12,53 | 6,51 |
| A\$ 202,081 | | 7 | 2017 I=0,575 S=0,865 | 2018 I=0,6 S=0,915 S=2,2931 | 02.10.19 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 40 G | 39,6G | 45,7 | 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 | 45,21 G | 42,99G | 51,44 | 36,88 |
| US\$ 278,534 | 1 | 1 | 2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675 | 2019 Q=0,9425 Q=0,9425 Q=0,9425 Q=0,9425 | 08.10.19 | | | 785159 | US7551115071 | Raytheon Co. | 1 | 175,12 G | 175,96G | 184,32 | 131,62 |
| US\$ 318,228 | 1 zu je US\$ 1 | 10 | 2017 | 2018 | 30.09.19 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 70,25 G | 70,89G | 70,89 | 54,19 |
| £ 709,32 | 1 | 1 | 2018 I=0,705 S=1,002 | 2019 I=0,73 | 22.08.19 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 69,11 | 69,11G | 75 | 63,85 |
| US\$ 107,727 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 251,4 G | 254,55G | 385,04 | 248,8 |
| A\$ 508,18 | | 7 | 2017 I=0,08 S=0,08 | 2018 I=0,08 S=0,08 | 30.08.19 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,93 G | 2,967G | 4,02 | 2,59 |
| £ 1.942,422 | 1 | 1 | 2018 I=0,124 S=0,297 | 2019 I=0,136 | 01.08.19 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 21,3 G | 20,41G | 22,09 | 17,52 |
| A\$ 1.150,924 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | G | 0,003G | 0,01 | |
| Euro 295,722 | | 1 | 2017 J=3,55 | 2018 J=3,55 | 18.06.19 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 52,18 G | 50,65G-49,88 | 63,85 | 47,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| £ 72,789 | 1 | 7 | 2017 I=0,14 S=0,46 | 2018 I=0,14 S=0,46 | 26.09.19 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 40,76 G | 39,94G | 80 | 36,92 |
| Euro 1.598,791 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,19 G | 13,725G | 15,46 | 12,42 |
| US\$ 122,779 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 12,29 G | 12,14G | 22,6 | 11,58 |
| A\$ 903,154 | 1 | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,84 G | 0,8428G | 1,22 | 0,6 |
| A\$ 371,216 | 1 | 1 | 2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959 | 2019 I=3,0758 | 08.08.19 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 55,59 G | 53,97G | 66,16 | 46,42 |
| £ 1.263,936 | 1 | 1 | 2018 I=0,9682 S=3,1951 I=1,8355 | 2019 I=1,7314 | 08.08.19 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 47,08 G | 45,275G-5,155-5,045 | 55,9 | 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 | | (ausg) | 252,6 | 210,2 |
| US\$ 117 | 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 Q=0,97 | 09.08.19 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 147,92 G | 143,88G | 168,46 | 127,74 |
| £ 1.930,995 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 8,5 | 8,086G | 11,47 | 7,89 |
| Euro 6,8 | 1 | 1 | 2017 J=1 | 2018 J=1,25 | 27.05.19 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 38,4 G | 38G | 44 | 32,7 |
| US\$ 367,441 | 1 | 1 | 2018 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2019 Q=0,255 Q=0,255 Q=0,255 | 11.09.19 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 99,59 G | 97,05G | 100,96 | 70,84 |
| Euro 3.734,625 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 Q=0 | 14.11.19 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 26,81 G | 26,050000000000001 | 29,92 | 25,01 |
| Euro 4.258,791 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 Q=0 | 14.11.19 | | | A0D94M | GB00B03MLX29 | - | 1 | 25,99 | 25,9G-5,945-5,9-5,965 | 29,23 | 24,62 |
| 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 | 42,7 | 42,68G | 52,65 | 41 |
| Euro 66,089 | | 1 | 2014 J=0,07 | 2018 J=0,09 | 27.05.19 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 17,6 | 17,49G | 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 | 6,31 G | 6,39G-6,365 | 11,55 | 6,31 |
| Euro 409,117 | | 1 | 2017 S=1,6 | 2018 S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 141,75 G | 138,2G-9,5 | 144,8 | 101,15 |
| A\$ 255,987 | | 7 | | | | | | A2ABJY | AU000000SO44 | Salt Lake Potash Ltd., (Glob.) | 1 | 0,52 G | 0,455G | 0,53 | 0,25 |
| - 24,89 | | 1 | 2018 I=7,8706 I=7,8256 I=7,7671 S=7,4055 | 2019 I=7,2859 | 27.06.19 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 911,5 G | 914G | 941 | 735 |
| - 15,4 | | 1 | 2018 I=7,8706 I=7,8256 S=7,789 | 2019 I=7,4055 I=7,2859 | 27.06.19 | | | 881823 | US7960502018 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 740 G | 748G | 771 | 597,84 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 159,559 | | 7 | 2017 I=0,08 S=0,19 | 2018 I=0,07 S=0,16 | 14.11.19 | | | A0ERN6 AU000000SFR8 | Sandfire Resources NL, (Glob.) | 1 | 3,86 G | 3,76G | 5,1 | 3,27 | |
| Euro 15,65 | | 10 | | | | | | 919963 AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,77 G | 1,78G | 1,99 | 1,2 | |
| Euro 1.251,887 | 1 zu je Euro 2 | 1 | 2017 J=3,03 | 2018 J=3,07 | 09.05.19 | | | 920657 FR0000120578 | Sanofi S.A. | 1 | 81,78 | 81,52G-1,45-2,04 | 85,59 | 71,32 | |
| A\$ 2.083,066 | | 1 | 2018 I=0,0477 S=0,062 | 2019 I=0,06 | 27.08.19 | | | 863403 AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,58 G | 4,38G | 4,74 | 3,17 | |
| A\$ 833,05 | | 1 | | | | | | A0MNX3 AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 2,07 G | 2,129G | 2,77 | 1,57 | |
| A\$ 1.849,797 | | 7 | | | | | | A1W2HT AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | | |
| US\$ 113,106 | 1 | 1 | | 2019 Q=0,37 | 27.08.19 | | | A2DKP8 US78410G1040 | SBA Communications Corp. | 1 | 216 G | 216G | 240,7 | 137,08 | |
| Euro 205,671 | | 1 | 2017 J=0,25 | 2018 J=0,3721 | 12.04.19 | | | A0JLZV NL0000360618 | SBM Offshore N.V. | 1 | 14,8 G | 14,31G | 18,14 | 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 I=0,0168 I=0,095 | 25.06.19 | | | A119EF NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,76 G | 2,88G | 3,01 | 2,5 | |
| US\$ 1.383,005 | 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 03.09.19 | | | 853390 AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 29,9 G | 29,2G | 41,84 | 28,3 | |
| Euro 581,983 | | 1 | 2017 J=0,19 | 2018 J=2,35 | 30.04.19 | | | 860180 FR0000121972 | Schneider Electric SE | 1 | 78,28 G | 75,82G | 81,34 | 58,02 | |
| Euro 16 | | 1 | 2017 J=0,5 | 2018 J=1 | 21.05.19 | | | 907391 AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 53,4 G | 52,1G | 89,2 | 52,1 | |
| 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 | | (ausg) | 882 | 760 | |
| US\$ 504,519 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F BMG7998G1069 | SeaDrill Ltd. | 1 | 1,85 G | 1,763G | 9,78 | 1,76 | |
| US\$ 276,843 | 1 | 7 | 2018 Q=0,63 Q=0,63 | 2019 Q=0,63 | 24.09.19 | | | A1C08F IE00B58JVZ52 | Seagate Technology PLC | 1 | 47,76 G | 47,795G | 51 | 31,9 | |
| US\$ 107,033 | 1 | 1 | | | | | | A0D9H0 US8123501061 | Sears Holdings Corp. | 1 | 0,23 G | 0,217G | 1,6 | 0,2 | |
| A\$ 352,011 | | 7 | 2017 I=0,24 S=0,22 | 2018 I=0,24 S=0,22 | 11.09.19 | | | A0EAC4 AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 13 G | 12,7G | 13,7 | 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 | 0,77 G | 0,765G | 1,15 | 0,72 | |
| A\$ 1.456,067 | | 7 | | | | | | A1H7V3 AU000000SXY7 | Senex Energy Ltd., (Glob.) | 1 | 0,2 G | 0,2G | 0,25 | 0,15 | |
| A\$ 339,358 | | 7 | 2017 I=0,21 S=0,21 | 2018 I=0,21 S=0,21 | 13.09.19 | | | A1CX4H AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 10,5 G | 10,2G | 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 | 10,46 G | 10,16G | 11,6 | 7,82 | |
| 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 Q=0,35 Q=0,35 Q=0,35 | 11.09.19 | | | A0B5TR BMG810751062 | Ship Finance International Ltd. | 1 | 12,91 | 12,64G | 13,18 | 8,92 | |
| Euro 13,464 | | 1 | | | | | | A2AR94 NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 34,95 G | 34,8G | 40,4 | 28,6 | |
| ZAR 2.670,029 | | 1 | 2015 I=0,1 S=0,9 | 2016 I=0,85 S=0,6 | 05.04.17 | | | A1KBRZ ZAE000173951 | Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.) | 1 | 1,27 G | 1,39G | 1,39 | 0,58 | |
| ZAR 181,448 | 1 | 1 | 2015 I=0,0287 S=0,235 | 2016 I=0,2484 S=0,1724 | 05.04.17 | | | A1JR6A US8257242060 | - ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 5,1 G | 5,5G | 5,5 | 2,36 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,01 S=0,01 | | | | | | | | | | | |
| - 2.606,589 | | 1 | | | 21.05.19 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,15 G | 0,143G | 0,23 | 0,12 |
| A\$ 170,467 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,22 G | 0,226G | 0,32 | 0,07 |
| A\$ 818,94 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,57 | 0,5705G | 0,93 | 0,32 |
| A\$ 867,491 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,05 G | 0,0525G | 0,09 | 0,02 |
| A\$ 202,896 | | 7 | | | 03.10.19 | | | A0F63Y | AU000000SGM7 | Sims Metal Management Ltd., (Glob.) | 1 | 6,1 G | 6G | 7,92 | 5,65 |
| - 1.199,851 | | 4 | | | 01.08.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 5,9 G | 5,95G | 6,57 | 5,59 |
| - 16.329,158 | | 4 | | | 26.07.19 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,05 G | 2,012G | 2,3 | 1,82 |
| H\$ 21.720,504 | 1 | 1 | | | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | 0,01 G | 0,005G | 0,01 | 0,01 |
| CNY 3.495 | 1 zu je CNY 1 | 1 | | | 24.06.19 | | | A0M4Y5 | CNE100004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,26 G | 0,254G | 0,47 | 0,24 |
| US\$ 4.607,285 | 1 | 1 | | | 08.08.19 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,65 G | 5,763G | 5,9 | 4,67 |
| nz\$ 389,14 | 1 | 7 | | | 07.03.19 | | | A0ETX2 | NZSKTE0001S6 | Sky Network Television Ltd. | 1 | 0,58 G | 0,5805G | 1,05 | 0,56 |
| US\$ 172,694 | 1 | 1 | | | 26.08.19 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 70,44 G | 70,1G | 82,22 | 52,98 |
| Euro 3.394,841 | | 1 | | | 24.06.19 | 030 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,59 G | 4,554G | 4,83 | 3,8 |
| US\$ 1.103,779 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 14,05 G | 13,038G | 16,13 | 4,75 |
| Euro 847,733 | | 1 | | | 27.05.19 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 24,51 G | 23,465G | 30,03 | 21,04 |
| Yen 1.100,66 | | 4 | | | 27.09.19 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 35,5 | 35,07G-5,255 | 98,02 | 35,07 |
| A\$ 474,8 | | 7 | | | 10.09.19 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 17 G | 17G | 17,9 | 12,95 |
| US\$ 106,325 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 11,83 G | 11,855G | 14,14 | 8,32 |
| Yen 1.271,116 | | 4 | | | 27.09.19 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 52,25 G | 52,539999999999999 | 54,92 | 37,13 |
| A\$ 365,694 | | 7 | | | | | | A14N24 | AU000000SPB1 | South Pacific Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| A\$ 4.998,271 | | 7 | | | 12.09.19 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,58 G | 1,5G | 2,46 | 1,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|--------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| 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 S=0,0146 S=0,11 S=0,002 S=0,015 | 19.09.19 | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,55 G | 2,57G | 2,7 | 2,09 | |
| Euro 180,856 | 1 | 1 | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 103,65 | 104,65G | 140 | 96,13 | |
| US\$ 4.092,896 | 1 | 10 | | | | | A1W1XE | US85207U1051 | Sprint Corp. | 1 | 5,59 G | 5,386G | 7,04 | 4,83 | |
| A\$ 699,161 | 7 | 7 | 2017 I=0,04 S=0,08 | 2018 I=0,04 S=0,04 | 03.09.19 | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,71 G | 1,661G | 3,22 | 1,52 | |
| Euro 24,7 | | 10 | 2016 J=0,8 | 2017 J=1 | 14.02.19 | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 43,4 G | 42,78G | 62,2 | 36 | |
| US\$ 1.211,2 | 1 | 10 | 2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36 | 2018 Q=0,36 Q=0,36 Q=0,36 | 07.08.19 | | 884437 | US8552441094 | Starbucks Corp. | 1 | 79,19 G | 76,97G | 89,17 | 54,34 | |
| A\$ 371,721 | | 7 | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,7 G | 0,695G | 0,85 | 0,59 | |
| 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 | 0,06 G | 0,0621G-0,0648 | 0,14 | 0,05 | |
| US\$ 91,121 | 1 | 1 | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 44,89 G | 44,565G | 51,53 | 31,63 | |
| Euro 910,56 | 1 | 1 | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 17,57 G | 17,335G | 18,12 | 10,77 | |
| US\$ 64,134 | 1 zu je Euro 1,04 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 | 10,2 G | 10G | 11,7 | 9,35 | |
| Euro 110 | 1 | 1 | 2017 J=1,3 | 2018 J=1,3 | 05.07.19 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 29,25 G | 29,1G | 32,1 | 25,3 | |
| - 53,976 | 1 | 1 | | | | | A1J5UR | IL0011267213 | Strataysys Ltd. | 1 | 18,52 G | 18,07G | 26,39 | 15,5 | |
| A\$ 1.573,846 | | 7 | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,15 G | 0,15G | 0,17 | 0,03 | |
| A\$ 115,703 | | 7 | | | | | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC, (Glob.) | 1 | 0,55 G | 0,57G | 0,65 | 0,4 | |
| 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 | 8,6 G | 8,7G | 11,6 | 7,8 | |
| A\$ 3.556,372 | | 7 | | | | | A1J9SF | AU000000SUD7 | Suda Pharmaceuticals Ltd., (Glob.) | 1 | G | 0,0005G | | | |
| - 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=0,0299 I=0,0122 I=0,0012 I=0,0023 | 02.08.19 | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 1,24 G | 1,22G | 1,28 | 1,12 | |
| RUB 714,52 | 1 zu je RUB 1 | 1 | 2017 J=0,0996 | 2018 J=0,0991 | 17.07.19 | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,95 G | 4,902G | 5,26 | 3,16 | |
| sfrs 33,595 | | 1 | | 2018 J=14 | 03.05.19 | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | 432,7 | 335,1 | |
| sfrs 327,405 | 1 | 1 | 2017 J=5 | 2018 J=5,6 | 23.04.19 | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | 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 | | (ausg) | 442,9 | 390,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 2.258,597 | | 1 | 2018 I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519 | 2019 I=0,0509 I=0,0001 I=0,144 | 27.06.19 | | | A1JRM8 AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 4,9 G | 4,84G | 5,2 | 3,98 | |
| US\$ 618,194 | 1 | 4 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 | 23.08.19 | | | 879358 US8715031089 | Symantec Corp. | 1 | 21,52 G | 21,4G | 23,89 | 16 | |
| A\$ 413,374 | | 1 | | | | | | A0MXQX AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,29 G | 0,2943G | 1,26 | 0,29 | |
| US\$ 854,303 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU US8725901040 | T-Mobile US Inc. | 1 | 70,98 G | 69,7G | 74,24 | 54,3 | |
| Yen 1.565,005 | | 4 | 2018 I=90 S=90 | 2019 I=90 | 27.09.19 | | | 853849 JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 31,76 G | 30,855G | 37,42 | 29,18 | |
| US\$ 510,929 | 1 | 1 | 2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 | 2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66 | 19.11.19 | | | 856243 US87612E1064 | Target Corp. | 1 | 96,57 G | 96,9G | 99,51 | 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 | 3,54 G | 3,26G | 4,2 | 2,46 | |
| Euro 15.203,122 | | 1 | 2017 J=0 | 2018 J=0 | | 06.04 | | 120470 IT0003497168 | Telecom Italia S.p.A. | 1 | 0,51 G | 0,4936G | 0,56 | 0,43 | |
| skr 3.072,396 | | 1 | 2017 J=1 | 2018 J=1 | 28.03.19 | | | 850001 SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,18 G | 7,044G | 9,1 | 6,92 | |
| skr 3.072,396 | 1 | 1 | 2017 J=0,1193 | 2018 J=0,1079 | 28.03.19 | | | 765913 US2948216088 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,25 G | 7,05G | 9 | 6,9 | |
| 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 | 6,96 G | 6,765G | 7,86 | 5,87 | |
| Euro 664,5 | 1 | 1 | 2014 J=0,05 | 2016 J=0,2 | 16.06.17 | | | 588811 AT0000720008 | Telekom Austria AG | 1 | 6,73 G | 6,71G | 6,99 | 6,03 | |
| A\$ 11.893,298 | | 7 | 2017 I=0,075 I=0,035 S=0,11 | 2018 I=0,08 S=0,08 | 28.08.19 | | | 909947 AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,14 G | 2,081G | 2,42 | 1,68 | |
| H\$ 9.520,378 | 1 | 1 | 2017 I=0,88 | 2018 S=1 | 17.05.19 | | | A1138D KYG875721634 | Tencent Holdings Ltd. | 1 | 37,45 | 37,555G-7,7 | 45 | 34 | |
| £ 9.793,496 | 1 | 3 | 2018 I=0,0167 S=0,041 | 2019 I=0,0265 | 10.10.19 | | | 852647 GB0008847096 | Tesco PLC | 1 | 2,67 G | 2,662G | 2,89 | 2,08 | |
| US\$ 177,27 | 1 | 1 | | | 27.11.17 | | | A1CX3T US88160R1014 | Tesla Inc. | 1 | 223,4 G | 212,45G-2,2 | 304,11 | 103,7 | |
| - 1.014,19 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,085 Q=0,085 | | | | 883035 US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 6,16 G | 6,5G | 17,57 | 5,54 | |
| US\$ 938,206 | 1 zu je US\$ 1 | 1 | 2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77 | 2019 Q=0,77 Q=0,77 Q=0,9 | 30.10.19 | | | 852654 US8825081040 | Texas Instruments Inc. | 1 | 117,66 G | 117,38G | 119,12 | 78,69 | |
| nz\$ 734,897 | 1 | 7 | | | | | | A1JB6S NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 7,45 G | 7,415G | 10,56 | 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 | 0,33 G | 0,324G | 0,42 | 0,31 | |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 329,192 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2019 Q=0,5 Q=0,5 Q=0,5 | 29.08.19 | | 886429 | US0200021014 | The Allstate Corp. | 1 | 97,67 G | 95,98G | 99,47 | 70,24 | |
| US\$ 4.276,027 | 1 | 1 | 2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2019 Q=0,4 Q=0,4 Q=0,4 | 13.09.19 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 49,98 G | 49,06-9,06-9,04-9,29 | 50,78 | 39,21 | |
| DKK 41,532 | | 1 | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 49,9 G | 46,05G | 73,22 | 46,05 | |
| US\$ 359,564 | 1 | 1 | 2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,85 Q=1,25 | 29.08.19 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 185 G | 179,18G | 198,78 | 144,16 | |
| kann.\$ 271,436 | 1 | 1 | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 1,32 | 1,3765G | 3,58 | 1,3 | |
| US\$ 148,965 | 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 Q=0,773 | 22.08.19 | | 851297 | US4278661081 | The Hershey Co. | 1 | 141 G | 141G | 147,14 | 90,74 | |
| US\$ 1.095,153 | 1 | 1 | 2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2019 Q=1,36 Q=1,36 Q=1,36 | 04.09.19 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 210,6 G | 206,05G-6,75-6,95 | 214,2 | 146,59 | |
| H\$ 15.386,411 | 1 | 1 | 2018 I=0,12 S=0,23 | 2019 I=0,12 | 10.09.19 | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,74 G | 1,73G | 2,25 | 1,68 | |
| US\$ 2.502,633 | 1 | 7 | 2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459 | 2019 Q=0,7459 | 18.07.19 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 113 G | 111G-1 | 114,6 | 79 | |
| £ 12.091,461 | 1 zu je £ 1 | 1 | 2018 I=0,02 S=0,035 | 2019 I=0,14 | 15.08.19 | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,27 G | 2,189G | 3,14 | 1,95 | |
| US\$ 1.045,232 | 1 zu je US\$ 5 | 1 | 2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2019 Q=0,62 Q=0,62 | 16.08.19 | | 852523 | US8425871071 | The Southern Co. | 1 | 56,52 G | 55,86G | 56,7 | 38,19 | |
| sfrs 28,936 | 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 | | (ausg) | 280,9 | 223 | |
| US\$ 260,386 | 1 | 1 | 2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77 | 2019 Q=0,77 Q=0,82 Q=0,82 | 09.09.19 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 132,12 G | 128,26G | 137,6 | 100,41 | |
| US\$ 266,174 | 1 | 10 | 2017 | 2018 | 05.07.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 118,8 | 116,84G-6,74-8 | 131,66 | 92,6 | |
| US\$ 1.212,022 | 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 Q=0,38 | 12.09.19 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 21,8 G | 21,4G | 25,98 | 19,08 | |
| £ 146,784 | | 7 | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | G | 0,0015G | 0,01 | | |
| US\$ 80,978 | 1 | 10 | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 21,96 G | 22,28G | 88,99 | 21,86 | |
| H\$ 2.812,882 | 1 | 4 | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,001G | 0,01 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| nkr 148,02 | | 1 | 2017 J=2,35 | 2018 J=4,5 | 07.05.19 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 23,68 | 22,58G-3,26-3,36 | 30,82 | 19,22 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 10,22 G | 10,02G | 11,68 | 7,68 |
| A\$ 2.172,294 | | 7 | | | | | | A0JC8C | AU000000TOE6 | Toro Energy Ltd., (Glob.) | 1 | G | 0,005G | 0,01 | |
| Yen 544 | | 4 | 2018 I=0 J=20 S=10 | 2019 J=10 | 27.09.19 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 28,7 G | 29,13G | 29,54 | 24,4 |
| Euro 2.666,726 | | 1 | 2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 | 2019 Q=0,64 Q=0,64 Q=0,66 | 27.09.19 | | | 850727 | FR0000120271 | Total S.A. | 1 | 46,58 | 45,62G-4,76-4,78-4,65 | 51,96 | 43,08 |
| Yen 3.310,097 | | 4 | 2018 I=100 S=120 | 2019 I=100 | 27.09.19 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 60,2 | 59,4G | 62,81 | 50,4 |
| A\$ 927,812 | | 8 | 2017 I=0,02 S=0,02 | 2018 I=0,02 S=0,02 | 14.10.19 | | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd., (Glob.) | 1 | 4,24 G | 4,26G | 4,54 | 3,76 |
| US\$ 120,642 | 1 | 1 | 2018 Q=0,27 Q=0,31 Q=0,31 Q=0,31 | 2019 Q=0,31 Q=0,35 Q=0,35 | 23.08.19 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 81,48 G | 84,28G | 100,2 | 70,53 |
| A\$ 2.732,594 | 1 | 7 | 2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485 | 2018 I=0,1011 I=0,1429 I=0,046 S=0,0498 S=0,1776 S=0,0726 | 27.06.19 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 9 G | 9G | 9,68 | 6,96 |
| A\$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 4,82 G | 4,82G | 5,19 | 2,28 |
| US\$ 126,229 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 34,66 G | 34,785G | 52,62 | 32,04 |
| A\$ 927,138 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,018G | 0,03 | 0,01 |
| A\$ 592,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,06 G | 0,064G | 0,07 | 0,05 |
| CNY 655,069 | 1 | 1 | 2017 J=0,42 | 2018 J=0,48 | 04.07.19 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,45 G | 5,42G | 6,1 | 3,34 |
| US\$ 773,018 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 36,74 G | 36,42G | 41,34 | 24,25 |
| sfrs 7,101 | 1 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | (ausg) | 84,75 | 61,9 |
| US\$ 1.575,827 | zu je sfrs 0,9 | 1 | 2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37 | 2019 Q=0,37 Q=0,37 Q=0,42 | 27.09.19 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 49,01 G | 48,195G | 51,54 | 39,65 |
| US\$ 1.700,004 | 1 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 26,8 | 27G | 42,3 | 26,6 |
| sfrs 3.859,055 | | 1 | | 2015 J=0,2612 | 12.05.16 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | 12,04 | 10,13 |
| US\$ 58,458 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 242 G | 233,4G | 324,95 | 202,2 |
| Euro 246,4 | | 1 | 2018 I=0,35 S=0,4 | 2019 I=0,375 | 23.08.19 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 34,02 G | 34,01G | 43,67 | 25,5 |
| Euro 138,363 | | 1 | | 2018 I=5,4 S=5,4 | 03.07.19 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 133 G | 127,35G | 157,9 | 116,95 |
| Euro 2.233,377 | | 1 | 2017 J=0,32 | 2018 J=0,27 | 23.04.19 | 004 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,56 | 10,244G | 12,99 | 9,01 |
| Euro 1.714,728 | 1 | 1 | 2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872 | 2019 Q=0,4104 Q=0,4104 | 08.08.19 | | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 55,2 | 54,4-4-4-4,2-4,2 | 57,84 | 50,2 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 704,53 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88 | 2019 Q=0,88 Q=0,97 | 29.08.19 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 142,04 | 139,56G | 162,2 | 117,09 |
| US\$ 263,129 - 61,155 | 1 | 1 1 | 2018 I=0,085 S=0,135 | 2019 I=0,085 | 13.08.19 | | | A1C6TV 932794 | US9100471096 SG1M91002014 | United Airlines Holdings Inc. United Overseas Insurance Ltd., (Glob.) | 1 1 | 80,26 G 4,54 G | 75,78G 4,56G | 85,2 4,77 | 68,65 4,29 |
| US\$ 698,335 | 1 | 1 | 2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 16.08.19 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 105,8 G | 105,6G | 111,66 | 82,57 |
| US\$ 170,743 | 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 Q=0,05 Q=0,05 | 13.08.19 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 10,8 G | 9,691G | 20,95 | 9,19 |
| US\$ 862,831 | 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 Q=0,735 Q=0,735 | 15.08.19 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 122,14 G | 119,4G | 126,84 | 91,59 |
| US\$ 947,681 | 1 | 1 | 2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 Q=1,08 Q=1,08 Q=1,08 | 13.09.19 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 198 G | 196,08G | 239,89 | 190,32 |
| £ 522,472 | 1 | 7 | 2017 I=0,01 S=0,01 | 2018 I=0,02 S=0,01 | 05.09.19 | | | A1C7Q1 | AU000000UNV0 | Universal Coal PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,15 G | 0,144G | 0,23 | 0,14 |
| US\$ 398,177 | 1 | 1 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | 2019 Q=0,51 Q=0,51 Q=0,43 | 09.09.19 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 80,79 G | 78,88G | 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 | 10,2 | 9,78G | 12,93 | 9,1 |
| BRL 1.194,333 | 1 | 1 | 2017 | 2018 | 03.08.18 | | | A0RN7M | US91912E1055 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,4 G | 10G | 13,13 | 9,2 |
| Euro 457,988 | | 1 | | 2014 J=0,81 | 04.06.15 | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 2,3 G | 2,183G | 3,11 | 1,43 |
| H\$ 434,008 | 1 | 4 | 2017 I=0,07 S=0,2 | 2018 I=0,05 S=0,2 | 30.07.19 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,4 G | 0,398G | 0,48 | 0,38 |
| A\$ 279,863 | | 7 | | | | | | A0RFJS | AU000000VXR5 | Venturex Resources Ltd., (Glob.) | 1 | 0,1 G | 0,098G | 0,16 | 0,1 |
| Euro 565,826 | | 1 | 2017 J=0,84 | 2018 J=0,92 | 14.05.19 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 22,42 | 22,33G | 23,33 | 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 | 48,98 | 47,5G | 54,55 | 36,88 |
| US\$ 119,183 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 167,72 G | 164,96G-4,9 | 196 | 125,47 |
| US\$ 163,666 | 1 | 1 | | 2019 Q=0,25 Q=0,25 Q=0,25 | 12.09.19 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 142,02 G | 139,62G | 148,8 | 91,76 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--|------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|----------------------------------|---|---------------------------------|---------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025 | | | | | | | | | | | |
| US\$ 4.135,765 | 1 | 1 | | | 09.10.19 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 54,64 G | 53,72G | 55,58 | 46,45 |
| US\$ 256,121 DKK 198,902 | 1 | 1 | | | 04.04.19 | | | 882807 913769 | US92532F1003 DK0010268606 | Vertex Pharmaceuticals Inc. Vestas Wind Systems AS | 1 1 | 152,8 G 70,44 G | 154,92G 70,02G | 170,99 81,76 | 141,32 65,66 |
| US\$ 353,644 | 1 | 1 | | | 13.09.19 | | | A0HM1Q | US92553P2011 | Viacom Inc. | 1 | 21,72 G | 20,715G | 28,2 | 20,72 |
| US\$ 228,686 Euro 128 | 1 1 | 7 1 | | | 27.05.19 | | | A14XLZ A0ET17 | US9255501051 AT0000908504 | Viavi Solutions Inc. Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 1 | 12,4 G 23,5 G | 12,1G 22,95G | 13,43 25,2 | 8,47 19,79 |
| US\$ 220,921 | 1 | 1 | | | | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 5,5 -T | 5,5-T | 5,55 | 4,8 |
| US\$ 51,027 A\$ 313,718 kann.\$ 49,184 Euro 600,342 | 1 | 7 7 1 1 | | | 23.04.19 | | | A2PE3T A1CWLK A0YJNB 867475 | GG00BJQZ9H10 AU000000VKA8 CA92707Y1088 FR0000125486 | Vietnam Holding Ltd. Viking Mines Ltd., (Glob.) Village Farms International Inc. VINCI S.A. | 1 1 1 1 | 2,08 G G 7,95 G 97,36 G | 2,12G 0,003G 8,4G 96G | 2,14 0,01 15,95 101,55 | 1,9 7,95 70,8 |
| A\$ 8.445,219 US\$ 1.726,971 | 1 | 7 1 | | | 15.08.19 | | | A1JQXF A0NC7B | AU000000VAH4 US92826C8394 | Virgin Australia Holdings Ltd., (Glob.) VISA Inc. | 1 1 | 0,09 G 159,64 B | 0,086G 157,5G-8,08B-7,54-7,14- 9,06 | 0,11 170,02 | 0,08 112,64 |
| A\$ 1.742,611 Euro 1.259,308 | | 7 1 | | | 16.04.19 | | | A0F5YD 591068 | AU000000VML1 FR0000127771 | Vital Metals Ltd., (Glob.) Vivendi S.A. | 1 1 | G 25,05 G | 0,0035G 24,61G-5 | 0,01 26,35 | 21 |
| US\$ 26.768,262 | 1 | 4 | | | 06.06.19 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,79 G | 1,751G | 1,85 | 1,39 |
| US\$ 2.672,706 | 1 | 4 | | | 06.06.19 | | | A1XD9Z | US92857W3088 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 17,5 G | 17,4G | 18,1 | 13,7 |
| Euro 178,549 | 1 | 4 | | | 11.07.19 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 20,96 G | 19,925G | 30,43 | 19,05 |
| US\$ 914,299 | 1 | 9 | | | 19.08.19 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 49,9 G | 48G | 65,35 | 43,34 |
| US\$ 2.854,722 | 1 | 2 | | | 05.12.19 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 107,72 G | 105,98G-5,92 | 109,28 | 80,05 |
| A\$ 135,601 | | 7 | | | 18.09.19 | | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 6,35 G | 6,2G | 10,49 | 6,2 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | | | 26.09.19 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,33 G | 1,32G | 1,69 | 0,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.406,107 | 1 zu je US\$ 1,665999999999999 | 1 | 2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 2019 Q=0,45 Q=0,45 Q=0,51 | 08.08.19 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 44,79 G | 44,13G | 46,37 | 39,17 |
| A\$ 1.133,84 | | 7 | 2017 I=1,03 S=1,2 | 2018 I=2 S=0,78 | 30.08.19 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 24 G | 23,8G | 24,86 | 19,24 |
| US\$ 292,998 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 | 03.10.19 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 53,44 G | 52,51G | 58,38 | 31,43 |
| A\$ 3.489,929 | | 10 | 2017 I=0,94 | 2018 S=0,94 I=0,94 | 16.05.19 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 17,55 G | 17,13G | 18,13 | 14,67 |
| US\$ 744,929 | 1 zu je US\$ 1,25 | 1 | 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,34 Q=0,34 | 05.09.19 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 24,85 G | 24,475G | 25,51 | 18,56 |
| kann.\$ 445,604 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,09 | 22.08.19 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 24,16 G | 24,205G | 27,77 | 16,47 |
| A\$ 1.026,046 | | 7 | 2017 I=0,13 S=0,27 | 2018 I=0,2 S=0,065 S=0,065 | 05.09.19 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 1,94 G | 1,9G | 3,11 | 1,8 |
| Euro 116,351 | 1, 10 | 1 | 2017 J=0,3 | 2018 J=0,5 | 08.05.19 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 21,82 G | 21,54G | 22,64 | 17,99 |
| - 6.403,401 | | 1 | 2018 I=0,035 S=0,07 | 2019 I=0,03 | 21.08.19 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,38 G | 2,34G | 2,65 | 1,97 |
| A\$ 318,182 | | 7 | 2017 I=0,0105 S=0,0165 | 2018 I=0,015 S=0,0195 | 06.09.19 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 20,6 G | 20,4G | 23,44 | 9,97 |
| Euro 279,717 | | 1 | 2017 I=0,2 S=0,65 | 2018 I=0,34 S=0,64 I=0,39 | 27.08.19 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 65,12 G | 63,92G | 66,66 | 50,2 |
| A\$ 942,287 | | 1 | 2018 S=0,91 | 2019 I=0,36 | 26.08.19 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 19,31 G | 18,836G | 23,33 | 18,5 |
| A\$ 1.258,693 | | 7 | 2017 I=0,43 S=0,6 | 2018 I=0,45 S=0,57 | 03.09.19 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 22,6 G | 22,4G | 23,34 | 17,6 |
| US\$ 107,662 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 | 15.08.19 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 99,8 G | 99,41G | 132,82 | 85,48 |
| US\$ 23.929,367 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,03 | 1,0312G | 1,43 | 0,97 |
| US\$ 253,92 | 1 | 4 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2019 Q=0,37 Q=0,37 | 06.08.19 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 83,87 G | 83,98G | 126,26 | 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 Q=0,01 | 27.09.19 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 2,97 G | 3,061G | 3,35 | 1,61 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 3.974,077 | | 1 | 2017 J=0,045 | 2018 J=0,05 | 21.05.19 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,62 G | 0,625G | 1,05 | 0,55 |
| US\$ 376,829 | 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 Q=0,12 | 26.08.19 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 40,2 G | 40G | 42,64 | 28,3 |
| US\$ 304,286 | 1 | 12 | 2017 Q=0,36 Q=0,36 Q=0,36 | 2018 Q=0,42 Q=0,42 Q=0,42 | 16.08.19 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 103,16 G | 103,5G | 108,24 | 78,34 |
| US\$ 62,559 | 1 | 1 | | | | | | A1J6W3 | US98426T1060 | YY Inc. | 1 | 51,6 G | 52G | 78,51 | 45,98 |
| 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 | 1,04 G | 1,05G | 1,23 | 0,74 |
| Euro 43,5 | 1 | 5 | 2015 J=0,2 | 2016 J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,69 G | 6,75G | 7,97 | 5,72 |
| sfrs 149,608 | 1 | 1 | 2017 J=16,6 | 2018 J=19 | 05.04.19 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | 307 | 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude | Put/Call | | | 69,51 G | 67,78G | 75,87 | 66,72 |
| | 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 | | | 43,5 G | 44,19G | 45,4 | 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. CLBRM Private S.A., SICAR - EQUITY 2011 | Put/Call | | | 5.155 -T | 5155-T | 6.273 | 5.155 |
| 1 | 1 : 1 | | | A1JYTM | LU0787548931 | 714255 | CLBRM PRIVATE - EQUITY 2011, Parts Bénéficiaires o.N. | Put/Call | | | 1.672,4 -T | 1672,4-T | 1.677 | 1.672 |
| 1 | 1 : 1 | | | A2DX5L | LU1689519228 | 808073 | CLBRM Private S.A., SICAR - EQUITY 2017 CLBRM PRIVATE - EQUITY 2017, Parts Bénéficiaires o.N. | Put/Call | | | 944,5 -T | 944,5-T | 944,5 | 913 |
| 1 | 1 : 1 | | | A2DX5K | LU1689519145 | 808072 | CLBRM Private S.A., SICAR - REAL ASSETS CLBRM PRIVATE - REAL ASSETS, Parts Bénéficiaires o.N. | Put/Call | | | 1.079 -T | 1079-T | 1.079 | 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 | | | 151,83 G | 153,98G | 168,42 | 124,23 |
| 1 | 1 : 0,1 | 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 | | | 99,57 G | 101,67G | 104,23 | 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 | | | 110,63 G | 112,69G | 124,3 | 93,58 |
| 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 | | | 104,05 G | 104,67G | 107,01 | 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 | | | 77,69 G | 77,46G-/77,73G/ | 79,4 | 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 | | | 74,36 G | 74,42G-/74,73G/ | 74,73 | 57,55 |
| 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 | | | 99,1 G | 99,1G-/99,1G/ | 99,1 | 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 | | | 74 G | 74,25G-/74,417G/ | 74,42 | 57,58 |
| 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 | | | 100,15 G | 99,89G-/99,52G/ | 100,7 | 97,95 |
| 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 | | | 98 G | 98,999G-/97,999G/ | 99 | 97,75 |
| 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 | | | 97,7 G | 97,7G-/97,41G/ | 98,9 | 97,25 |
| 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 | | | 126,54 G | 129,02G | 131,36 | 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 | | | 77,5 G | 77,5G-/77,5G/ | 78,35 | 59 |
| 1 | 100 : 1 | | | 787320 | DE0007873200 | 802200 | UniCredit Bank AG UniCredit Bank AG, DAX Indexzert(2006/unlim.) | Put/Call | | | 122,28 G | 119,57G | 126,3 | 104,66 |
| 1 | 100 : 1 | | | 787322 | DE0007873226 | 802200 | UniCredit Bank AG, SX5E Indexzert(2006/unlim.) | Put/Call | | | 35,1 G | 34,26G | 35,83 | 29,56 |
| 1 | 100 : 1 | | | 787323 | DE0007873234 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.) | Put/Call | | | 31,99 G | 31,32G | 32,66 | 27,25 |
| 1 | 100 : 1 | | | 787324 | DE0007873242 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.) | Put/Call | | | 29,81 G | 29,08G | 32,86 | 27,17 |
| 1 | 100 : 1 | | | 787325 | DE0007873259 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.) | Put/Call | | | 90,69 G | 88,27G | 92,53 | 74,32 |
| 1 | 1000 : 1 | | | 787328 | DE0007873283 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.) | Put/Call | | | 9,14 G | 8,95G | 9,58 | 8,44 |
| 1 | 1000 : 1 | | | 787329 | DE0007873291 | 802200 | UniCredit Bank AG, Dow JonesIndexzt.(2006/unlim.) | Put/Call | | | 24,32 G | 23,84G | 24,84 | 20,03 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EY | DE000HV16EY4 | 802200 | UniCredit Bank AG | | | | | | | |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EZ | DE000HV16EZ1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXET | Put/Call | | | 80,79 G | 77,57G | 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 | | | 155,65 G | 151,95G | 161,42 | 120,07 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FC | DE000HV16FC7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3R | Put/Call | | | 152,54 G | 150,99G | 158,75 | 115,29 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FD | DE000HV16FD5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDR | Put/Call | | | 149,54 G | 146,42G | 152,28 | 123,37 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FE | DE000HV16FE3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNR | Put/Call | | | 100,63 G | 98,4G | 104,08 | 81,95 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FG | DE000HV16FG8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXIR | Put/Call | | | 65,98 G | 64,65G | 68,71 | 54,56 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FH | DE000HV16FH6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXER | Put/Call | | | 83,22 G | 79,95G | 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.) Q1N | Put/Call | | | 171,21 G | 166,79G | 178,34 | 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 | | | 67,41 G | 66,43G | 68,28 | 61,17 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FN | DE000HV16FN4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1J | Put/Call | | | 47,2 G | 46,17G | 47,85 | 42,02 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16G6 | DE000HV16G69 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6R | Put/Call | | | 101,09 G | 99,2G | 102,04 | 80,42 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | | | | UniCredit Bank AG, OPEN END Z 06(11/unlim.)GPRHVB | Put/Call | | | 31,1 G | 31,23G | 31,36 | 23,67 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1A29 | DE000HV1A294 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) HSE | Put/Call | | | 117,73 G | 116G | 132,97 | 108,9 |
| 1 | 1 : 100 | 01.01.00 - 01.01.00 | | HV1A3A | DE000HV1A3A8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) K200 | Put/Call | | | 20,62 G | 20,21G | 22,55 | 18,38 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV1A3B | DE000HV1A3B6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) X25 | Put/Call | | | 20,53 G | 20,26G | 23,26 | 19,04 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1A3C | DE000HV1A3C4 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Gold | Put/Call | | | 135,03 G | 137,47G | 140,09 | 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 | | | 15,76 G | 16,03G | 17,61 | 12,9 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV1A48 | DE000HV1A484 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)GPR | Put/Call | | | 96,58 G | 95,45G | 98,12 | 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 | | | 5,51 G | 5,43G | 6,17 | 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 | | | 59,58 G | 58,76G | 61,82 | 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 | | | 21,74 G | 21,52G | 23,8 | 20,31 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | HV1DB6 | DE000HV1DB66 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 59,26 G | 57,46G | 61,51 | 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 | | | 27,76 G | 28,26G | 31,36 | 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 | | | 8,03 G | 7,84G | 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 | | | 4,88 G | 4,87G | 5,62 | 4,67 |
| 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 | | | 8,29 G | 8,2G | 9,93 | 8,2 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | HV2AXX | DE000HV2AXX5 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 11,73 G | 11,6G | 11,83 | 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 | | | 7,98 G | 7,94G | 8,06 | 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 | | | 11,69 G | 11,61G | 11,75 | 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 | | | 23,92 G | 23,38G | 26,24 | 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 | | | 28,34 G | 28,16G | 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 | | | 2,33 G | 2,31G | 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 | | | 29,94 G | 29,62G | 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 | | | 68,43 G | 67,02G | 69,27 | 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 | | | 19,86 G | 19,59G | 21,54 | 18,32 |
| 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 | | | 11,56 G | 11,41G | 11,74 | 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 | | | 11,88 G | 12,24G | 14,04 | 9,23 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2XAU | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.) Gold | Put/Call | | | 12 G | 12,32G | 12,73 | 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 | | | 20,93 G | 21,61G | 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 | | | 2,21 G | 2,27G | 3,57 | 2,1 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV55SZ | DE000HV55SZ7 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 15,31 G | 15,27G | 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 | | | 17,56 G | 16,89G | 21,38 | 15,54 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV5ADF | DE000HV5ADF7 | 802200 | UniCredit Bank AG, OPEN END IND.ZT08(13/unl.)N100 | Put/Call | | | 70,26 G | 69,59G | 71,91 | 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 | | | 56,08 G | 55,11G | 60,99 | 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 | | | 33,4 G | 32,9G | 33,93 | 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 | | | 21,13 G | 21,63G | 25,7 | 20,64 |
| 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 | | | 102,09 G | 99,63G | 105,69 | 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 | | | 79,14 G | 78,41G | 82,44 | 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 | | | 56,32 G | 54,83G | 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 | | | 48,33 G | 47,55G | 49,1 | 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 | | | 19,04 G | 18,84G | 19,35 | 16,68 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,63 G | 10,48G | 11,63 | 8,72 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ1 | DE000A0KRJ10 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,48 G | 0,464G | 0,62 | 0,42 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ2 | DE000A0KRJ28 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,74 G | 5,76G | 6,4 | 5,15 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ3 | DE000A0KRJ36 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,02 G | 0,023G | 0,03 | 0,02 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ4 | DE000A0KRJ44 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Nickel Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,4 G | 15,43G | 16,44 | 9,13 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ5 | DE000A0KRJ51 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,09 G | 15,3G | 16,77 | 12,38 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ6 | DE000A0KRJ69 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,87 G | 2,943G | 3,04 | 2,56 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ7 | DE000A0KRJ77 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,7 G | 15,55G | 16,1 | 13,55 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ8 | DE000A0KRJ85 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,08 | 5,965G | 6,79 | 5,54 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ9 | DE000A0KRJ93 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,54 G | 0,531G | 0,58 | 0,45 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJS | DE000A0KRJS4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und. Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 2,43 G | 2,401G | 2,67 | 2,4 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJT | DE000A0KRJT2 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,68 G | 0,684G | 0,77 | 0,61 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJU | DE000A0KRJU0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 21,71 G | 21,36G | 24,28 | 21,05 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJV | DE000A0KRJV8 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,7 G | 0,695G | 0,84 | 0,62 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJW | DE000A0KRJW6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,76 G | 1,786G | 2,2 | 1,63 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJX | DE000A0KRJX4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,3 G | 7,065G | 8,65 | 5,81 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJY | DE000A0KRJY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und. Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 22,65 G | 22,23G | 24,4 | 16,5 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJZ | DE000A0KRJZ9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,56 G | 15,82G | 16,1 | 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKA | DE000A0KRKA0 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,67 G | 6,665G | 8 | 6,29 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKB | DE000A0KRKB8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,55 G | 3,52G | 3,77 | 3,2 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKC | DE000A0KRKC6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,32 G | 7,27G | 7,55 | 6,79 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKD | DE000A0KRKD4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,18 G | 3,119G | 3,63 | 2,87 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKF | DE000A0KRKF9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,66 G | 2,626G | 2,92 | 2,32 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKG | DE000A0KRKG7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,43 G | 10,34G | 10,84 | 9,3 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKJ | DE000A0KRKJ1 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 10,86 G | 10,58G | 12,45 | 9,02 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKK | DE000A0KRKK9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Precious Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,62 G | 16,88G | 17,47 | 13,98 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKL | DE000A0KRKL7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,58 G | 2,578G | 2,88 | 2,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEA | DE000A2BDEA8 | 408786 | WisdomTree Comm. Securit. 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 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 30,29 G | 28,51G | 47,28 | 24,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEC | DE000A2BDEC4 | 408786 | WisdomTree Comm. Securit. 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 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,39 G | 9,67G | 24,92 | 8,43 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,51 G | 16,38G | 16,97 | 15,55 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX4 | DE000A0SVX42 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,25 G | 15,91G | 18,65 | 15,05 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX7 | DE000A0SVX75 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,17 G | 15,05G | 15,95 | 13,76 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX8 | DE000A0SVX83 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,56 G | 6,51G | 6,94 | 5,94 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X0 | DE000A0V9X09 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 19,6 G | 19,1G | 22,25 | 18,43 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X4 | DE000A0V9X41 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 431,78 G | 421,76G | 451,12 | 276,3 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X5 | DE000A0V9X58 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 18,03 G | 17,85G | 29,19 | 16,75 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X6 | DE000A0V9X66 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,48 G | 14,17G | 17,29 | 12,9 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9XY | DE000A0V9XY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 60,38 G | 61,81G | 73,11 | 51,98 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y5 | DE000A0V9Y57 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,38 | 5,355G | 6,55 | 3,69 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YZ | DE000A0V9YZ7 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 43,38 G | 45,04G | 47,09 | 32,21 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62D | DE000A0N62D7 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securitii.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 75,09 G | 75,99G | 83,61 | 65,74 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62E | DE000A0N62E5 | 410315 | WisdomTree Metal Securitii.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 141,75 G | 141,55G | 145,35 | 104,31 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | WisdomTree Metal Securitii.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,85 G | 15,07G | 16,49 | 12,17 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62G | DE000A0N62G0 | 410315 | WisdomTree Metal Securitii.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 128,36 G | 130,96G | 133,39 | 106,85 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62H | DE000A0N62H8 | 410315 | WisdomTree Metal Securitii.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 104,87 G | 106,45G-6,61-6,68-6,44-6,44 | 109,27 | 86,07 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKM | DE000A0KRKM5 | 404962 | WisdomTree Oil Securities Ltd. WisdomTree Oil Securities Ltd., DT.ZT06/Und. Brent 1mth, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 25,56 G | 24,9G | 29,39 | 20,32 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKN | DE000A0KRKN3 | 404962 | WisdomTree Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,16 G | 16,63G | 20,27 | 13,74 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100G-/99,991G/ | 100,005 G | 0,5 | 0,5 |
| 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) | | 100,153G-/100,151G/ | 100,244 G | 0,44 | 0,44 |
| 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) | | 100,187G-/100,184G/ | 100,228 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 | | 100,393G-/100,393G/ | 100,495 G | 0,16 | 0,16 |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES0000012106 | Spanien, Königreich, Obligaciones 4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 100,289G-/100,289G/ | 100,348 G | | |
| Euro | 1.000 | 01.02.20 | 01.FA | A0AXDU | IT0003644769 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.02.04(20), EO-B.T.P. 2004(20) | | 101,495G-/101,505G/ | 101,553 G | | |
| Euro | 1.000 | 01.03.20 | 01.MS | A1ANBA | IT0004536949 | -, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20) | | 101,808G-/101,813G/ | 101,857 G | | |
| Euro | 1.000 | 15.04.20 | 15.04. | A1AUSV | FI4000010848 | Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 102,045G-/102,07G/ | 102,115 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) | | 100,467G-/100,488G/ | 100,586 G | 1,02 | 1,01 |
| 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) | | 102,655G-/102,64G/ | 102,715 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) | | 102,24G-/102,25G/ | 102,29 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 | 102,305G-/102,37G/ | 102,4 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 102,53G-/102,525G/ | 102,575 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) | | 102,44G-/102,405G/ | 102,445 G | | |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.06.19-03.12.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,318G-/100,309G/ | 100,269 G | -0,47 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 103,64G-/103,62G/ | 103,7 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) | | 103,215G-/103,23G/ | 103,265 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 | | 103,4G-/103,45G/ | 103,51 G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, Oil 2,87595%, v. 25.07.03(20), EO-Inf.Index-Lkd OAT 2004(20) | | 103,018G-/103,058G/ | 103,128 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) | | 101,315G-/101,325G/ | 101,335 G | | |
| Euro | 1.000 | 01.09.20 | 01.MS | A1AVQ7 | IT0004594930 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20) | | 103,805G-/103,824G/ | 103,857 G | | |
| Euro | 0,01 | 28.09.20 | 28.09. | A1ASDT | BE0000318270 | Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58 | S s | 104,265G-/104,27G/ | 104,315 G | | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 105,73G-/105,745G/ | 105,805 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) | | 103,32G-/103,32G/ | 103,34 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) | | 105,745G-/105,745G/ | 105,81 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) | | 100,8G-/100,93G/ | 100,94 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) | | 100,983G-/100,979G/ | 100,971 G | -0,7 | |
| Euro | 1.000 | 01.03.21 | 01.MS | A1A0MJ | IT0004634132 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21) | | 105,688G-/105,714G/ | 105,736 G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 106,5G-/106,57G/ | 106,57 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) | | 106,765G-/106,77G/ | 106,83 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) | | 106,42G-/106,435G/ | 106,475 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,955G-/106,965G/ | 106,995 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) | | 109,37G-/109,4G/ | 109,455 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) | | 106,3G-/106,329G/ | 106,328 G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 102,29G-/102,305G/ | 102,29 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 | | 108,1G-/108,21G/ | 108,24 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 | 109,825G-/109,86G/ | 109,88 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) | | 103,275G-/103,28G/ | 103,26 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 | 111,76G-/111,81G/ | 111,8 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 | | 111,215G-/111,24G/ | 111,255 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 | | 123,1G-/123,17G/ | 123,24 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | -, Oil 1,249908%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 107,194G-/107,271G/ | 107,372 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) | | 111,24G-/111,24G/ | 111,215 G | 0,35 | 0,35 |
| 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 | 114,975G-/114,985G/ | 114,985 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) | | 108,12G-/108,075G/ | 108,095 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) | | 101,66G-/101,695G/ | 101,645 G | -0,55 | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 102,67G-/102,725G/ | 102,665 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) | | 112,97G-/112,975G/ | 112,97 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) | | 115,115G-/115,145G/ | 115,18 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) | | 110,008G-/110,009G/ | 109,969 G | 0,45 | 0,45 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFBQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 119,41G-/119,425G/ | 119,49 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 | 109,318G-/108,74G/ | 108,821 G | 0,39 | 0,39 |
| 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) | | 115,425G-/115,475G/ | 115,475 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) | | 104,927G-/105,102G/ | 105,062 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 133,235G-/133,265G/ | 133,31 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) | | 109,03G-/109,065G/ | 109,03 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 | 111G-/111,035G/ | 110,995 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) | | 109,997G-/110,042G/ | 109,958 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) | | 120,37G-/120,385G/ | 120,375 G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEA0E0021 | Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 121,43G-/121,43G/ | 121,445 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) | | 119,46G-/119,385G/ | 119,46 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 115,15G-/115,84G/ | 115,77 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 122,3G- /122,26G/ | 122,315 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) | | 125,895G- /125,9G/ | 126,025 G | | |
| 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 | 112,057G- /111,6G/ | 111,6 G | 0,33 | 0,33 |
| 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) | | 117,42G- /117,42G/ | 117,41 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) | | 111,9G- /111,95G/ | 111,9 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 118,88G- /118,885G/ | 118,905 G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHDX | XS1063399536 | Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 114,85G- /114,84G/ | 114,76 G | | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 115,23G- /115,27G/ | 115,225 G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | Österreich, Republik, Medium - Term Notes, v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 103,035G- /103,065G/ | 102,94 G | -0,63 | |
| 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) | | 102,673G- /102,726G/ | 102,655 G | | |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | Finnland, Republik, Government Bonds, v. 04.09.19(24), EO-Bonds 2019(24) | | 103,06G- /103,114G/ | 102,989 G | -0,62 | |
| 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) | | 111,53G- /111,605G/ | 111,47 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWW | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 115,5G- /115,545G/ | 115,5 G | | |
| 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) | | 102,703G- /102,779G/ | 102,831 G | 0,08 | 0,08 |
| 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) | | 113,15G- /113,1G/ | 113,05 G | 0,86 | 0,86 |
| 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 | 114,174G- /113,5G/ | 113,7 G | 0,45 | 0,45 |
| 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) | | 131,6G- /131,58G/ | 131,55 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) | | 110,32G- /110,29G/ | 110,22 G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 127,04G- /127,07G/ | 126,9 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) | | 128,41G- /128,45G/ | 128,34 G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 130,24G- /130,02G/ | 129,96 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) | | 118,16G- /118,14G/ | 118,13 G | | |
| 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) | | 110,84G- /110,92G/ | 110,71 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) | | 140,24G- /140,27G/ | 140,17 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) | | 114,25G- /114,26G/ | 114,11 G | | |
| 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) | | 109,58G- /109,61G/ | 109,46 G | | |
| 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 | 115,704G- /115,8G/ | 115,8 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 135,3G- /135,43G/ | 135,23 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) | | 110,33G- /110,579G/ | 110,417 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) | | 126,84G- /126,94G/ | 126,72 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) | | 113,74G- /113,82G/ | 113,64 G | | |
| 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) | | 108,54G- /108,55G/ | 108,39 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 109,94G-/109,99G/ | 109,8 | G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 119,89G-/119,93G/ | 119,81 | G | | |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | Griechenland, Republik, Senior Notes 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 105,2G-/105,236G/ | 105,113 | G | 1,07 | 1,07 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,900000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 141,14G-/141,18G/ | 141,01 | G | | |
| 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) | | 108,89G-/108,97G/ | 108,67 | 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) | | 109,83G-/109,85G/ | 109,67 | G | | |
| 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) | | 105,25G-/105,3G/ | 105,06 | G | | |
| 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 | 117,263G-/116,5G/ | 116,5 | G | 0,7 | 0,7 |
| 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) | | 130,93G-/131,03G/ | 130,81 | G | | |
| 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) | | 111,65G-/111,7G/ | 111,5 | G | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,45G-/108,17G/ | 108,11 | G | | |
| 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 | 109,32G-/109,34G/ | 109,06 | G | | |
| 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 | | 153,31G-/153,31G/ | 153 | G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 125,45G-/125,71G/ | 125,7 | 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) | | 126,22G-/126,26G/ | 125,95 | G | | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 111,77G-/111,8G/ | 111,58 | G | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 151,23G-/151,23G/ | 150,82 | 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) | | 119,22G-/119,179G/ | 119,072 | G | 1,3 | 1,3 |
| 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) | | 109,88G-/109,96G/ | 109,54 | G | | |
| 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 | 118,854G-/118,35G/ | 118,35 | G | 0,73 | 0,73 |
| 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 | 150,47G-/150,53G/ | 150,14 | G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 111,78G-/111,83G/ | 111,62 | G | 0,02 | 0,02 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP444 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 108,912G-/108,99G/ | 108,64 | G | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 110,32G-/110,41G/ | 110,05 | G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 128,17G-/128,2G/ | 127,74 | G | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | Niederlande, Königreich der, Anleihen 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 111,356G-/111,346G/ | 110,923 | G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 111,85G-/111,907G/ | 111,622 | G | 0,05 | 0,05 |
| 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) | | 108,162G | 107,705 | G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 118,381G-/118,259G/ | 117,9 | G | 0,09 | 0,09 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 145,96G-/146,01G/ | 145,7 | G | 0,06 | 0,06 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | -, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 155,1G-/155,21G/ | 154,86 | G | 0,06 | 0,06 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 107,88G- /107,97G/ | 107,47 | G | | |
| 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 | 119,834G- /120G/ | 118,99 | G | 0,78 | 0,78 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | -, Senior Notes 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 121,59G- /121,786G/ | 121,607 | G | 1,39 | 1,39 |
| 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) | | 111,18G- /111,312G/ | 110,323 | G | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik, Obligations assimilables du Trésor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 156,56G- /156,63G/ | 156,06 | G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 112,79G- /112,87G/ | 112,55 | G | 0,1 | 0,1 |
| 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) | | 110,901G- /110,953G/ | 110,603 | G | | |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 117,341G- /117,45G/ | 117 | G | 0,14 | 0,14 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | Litauen, Republik, Medium - Term Notes 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 105,49G- /105,52G/ | 105,4 | G | | |
| 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) | | 111,333G- /111,391G/ | 110,931 | G | | |
| 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) | | 106,92G- /106,98G/ | 106,52 | G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik, OII 4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 146,72G- /147,101G/ | 146,769 | G | | |
| 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) | | 108,11G- /108,14G/ | 107,62 | G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 104,55G- /104,67G/ | 104,34 | G | 0,13 | 0,13 |
| 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) | | 137,48G- /137,6G/ | 137,1 | G | 0,2 | 0,2 |
| 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 | 121,75G- /121G/ | 122 | G | 0,87 | 0,87 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | Slowakische Republik, Anleihen 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 108,22G- /108,1G/ | 107,66 | G | | |
| 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) | | 121,4G- /121,708G/ | 121,483 | 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) | | 124,95G- /125,14G/ | 124,76 | G | 0,03 | 0,03 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 118,75G- /118,83G/ | 118,41 | G | 0,19 | 0,19 |
| 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 | 122,474G- /121,5G/ | 121,5 | G | 0,99 | 0,99 |
| 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) | | 113,972G- /113,982G/ | 113,694 | G | 0,12 | 0,12 |
| 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 | 113,25G- /113,28G/ | 112,75 | G | | |
| 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 | 122,5G- /121,55G/ | 123,55 | G | 1,12 | 1,12 |
| 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 | 151,71G- /151,77G/ | 151,12 | G | | |
| 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) | | 168,67G- /168,85G/ | 168,27 | G | 0,27 | 0,27 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Trésor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 177,39G- /177,44G/ | 176,7 | G | | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 124,05G- /124,118G/ | 123,672 | G | 1,84 | 1,84 |
| 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 | 122,988G- /121,86G/ | 121,58 | G | 1,22 | 1,22 |
| 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 | 117,296G- /117,501G/ | 116,95 | G | | |
| 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) | | 113,974G- /114,05G/ | 113,629 | G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 125,98G- /126,02G/ | 125,52 G | 0,41 | 0,41 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | -, IIT 0,713783%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 118,393G- /118,51G/ | 118,254 G | | |
| 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 | 123,7G- /123,3G/ | 123,9 G | 1,22 | 1,22 |
| 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) | | 124,29G- /124,49G/ | 124,38 G | 0,92 | 0,92 |
| 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) | | 124,006G- /124,13G/ | 123,463 G | 0,52 | 0,52 |
| 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) | | 118,12G- /118,16G/ | 117,49 G | 0,01 | 0,01 |
| 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 | 123,796G- /123,38G/ | 123,51 G | 1,31 | 1,31 |
| 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 | 175,67G- /175,83G/ | 175,06 G | 0,07 | 0,07 |
| 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) | | 173,4G- /173,47G/ | 172,62 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 119,35G- /119,66G/ | 119,04 G | 0,55 | 0,55 |
| 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 | 123,515G- /123,25G/ | 123,558 G | 1,4 | 1,4 |
| 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) | | 118,61G- /118,6G/ | 117,84 G | 0,12 | 0,12 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 117,797G- /118,098G/ | 117,757 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 174,61G- /174,64G/ | 173,51 G | | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 127G- /127,143G/ | 126,671 G | 2,11 | 2,11 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 159,6G- /159,71G/ | 158,93 G | 0,57 | 0,57 |
| 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 | 124,624G- /124,3G/ | 124,3 G | 1,41 | 1,41 |
| 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 | | 172,45G- /172,62G/ | 171,48 G | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,099999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 155,39G- /155,62G/ | 154,55 G | 0,71 | 0,71 |
| 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) | | 121,29G- /121,44G/ | 120,76 G | 0,43 | 0,43 |
| 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 | 125,434G- /124,92G/ | 124,76 G | 1,45 | 1,45 |
| 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) | | 172,08G- /172,2G/ | 171,04 G | 0,15 | 0,15 |
| 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 | 126,141G- /125,75G/ | 126,05 G | 1,46 | 1,46 |
| 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) | | 129,37G- /129,51G/ | 128,49 G | 0,22 | 0,22 |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | Niederlande, Königreich der, Anleihen 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 112,72G- /112,71G/ | 111,69 G | | |
| 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 | 123,76G- /123,322G/ | 123,373 G | 1,64 | 1,64 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 160,049G- /160,667G/ | 160,057 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 180,17G- /180,29G/ | 178,93 G | 0,73 | 0,73 |
| 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 | 127,386G- /126,75G/ | 126,89 G | 1,52 | 1,52 |
| 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 | 181,29G- /181,41G/ | 180,3 G | 0,32 | 0,32 |
| 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) | | 189,38G- /189,49G/ | 188,11 G | 0,24 | 0,24 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | 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) | | 178,08G- /178,22G/ | 176,83 G | 0,78 | 0,78 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 132,6G- /132,958G/ | 132,289 G | 2,3 | 2,29 |
| 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 | 127,335G- /127,05G/ | 127,05 G | 1,56 | 1,56 |
| 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) | | 158,17G- /158,35G/ | 157,02 G | 0,05 | 0,05 |
| 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) | | 172,55G- /172,93G/ | 171,27 G | 0,14 | 0,14 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 195,46G- /195,57G/ | 193,83 G | 0,88 | 0,88 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEB0E0020 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 167,5G- /167,57G/ | 166,06 G | 1,05 | 1,05 |
| 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) | | 132,26G- /132,28G/ | 131,26 G | 0,62 | 0,62 |
| 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) | | 169,83G- /170,03G/ | 168,43 G | 0,38 | 0,38 |
| 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 | 181,5G- /181,58G/ | 180,19 G | 0,4 | 0,4 |
| 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) | | 142,03G- /142,426G/ | 141,449 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) | | 145,41G- /145,6G/ | 143,98 G | 0,97 | 0,97 |
| 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) | | 133,1G- /133,33G/ | 131,73 G | 0,24 | 0,24 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII 0,104544%, v. 25.07.16(47), EO-Inf.Index-Lkd OAT 2016(47) | | 125,01G- /125,546G/ | 124,712 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) | | 141,84G- /142,18G/ | 140,67 G | 1,02 | 1,02 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | Lettland, Republik, Medium - Term Notes 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 128,18G- /128,01G/ | 127,94 G | 0,8 | 0,8 |
| 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) | | 130,398G- /130,027G/ | 130,086 G | 1,49 | 1,49 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | Litauen, Republik, Medium - Term Notes 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 123,52G- /123,79G/ | 123,43 G | 0,73 | 0,73 |
| 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) | | 118,651G- /118,698G/ | 117,492 G | 0,81 | 0,81 |
| 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) | | 127G- /127,02G/ | 125,36 G | 0,54 | 0,54 |
| 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) | | 131,5G- /131,65G/ | 130,27 G | 0,57 | 0,57 |
| 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) | | 208,28G- /208,55G/ | 205,97 G | 0,6 | 0,6 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 218,75G- /218,75G/ | 215,65 G | 0,66 | 0,66 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 229,7G- /230,8G/ | 227,5 G | 0,42 | 0,42 |
| 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) | | 139,97G- /140,3G/ | 137,53 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 170,69G- /171,32G/ | 168,64 G | 1,37 | 1,37 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 160,7G- /160,23G/ | 157,74 G | 0,76 | 0,76 |
| 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) | | 146,54G- /146,88G/ | 143,35 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | 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) | | 107,49G-/107,54G/ | 107,32 G | | |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | Bayern, Freistaat Landesschatzanweisungen 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 102,605G-/102,61G/ | 102,64 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 | A 226 | 112,35G-/112,33G/ | 112,335 G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 107,528G-/107,508G/ | 107,276 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) | | 101,545G-/101,525G/ | 101,53 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) | | 110,465G-/110,465G/ | 110,39 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) | | 111,471G-/111,561G/ | 111,276 G | 0,26 | 0,26 |
| 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) | | 125,11G-/125,217G/ | 124,471 G | 2,28 | 2,27 |
| 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) | | 102,165G-/102,15G/ | 102,215 G | 0,03 | 0,03 |
| 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 | | 101,68G-/101,68G/ | 101,72 G | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 103,08G-/103,085G/ | 103,125 G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 108,361G-/108,369G/ | 108,062 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | S 1515 | 102,536G-/102,541G/ | 102,497 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 105,33G-/105,32G/ | 105,09 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 110,11G-/110,16G/ | 109,87 G | 0,3 | 0,3 |
| 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 | 109,03G-/109,049G/ | 108,766 G | | |
| 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 | R 1402 | 107,548G-/107,58G/ | 107,4 G | | |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 104,759G-/104,84G/ | 104,74 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 | R 790 | 112,7G-/112,675G/ | 112,67 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 110,7G-/110,705G/ | 110,605 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 | S s | 110,23G-/110,19G/ | 110,12 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 104,24G-/104,2G/ | 104,19 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 115,1G-/115,22G/ | 114,67 G | 0,29 | 0,29 |
| 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) | | 104,53G-/104,49G/ | 104,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,77G-/103,17G/ | 103,17 G | 9,3 | 9,24 |
| 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) | | 102,63G-/102,64G/ | 102,65 G | 1,21 | 1,21 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | | 103,44G-/103,35G/ | 103,22 G | | | |
| 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 | | 103,78G-/103,78G/ | 103,03 G | 3,2 | 3,2 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | | 102,32G-/102,48G/ | 102,85 G | 3,23 | 3,23 | |
| 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 | 104,505G | 104,37 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | S 222 | 102,31G | 102,219 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 | 101,37G-/101,51G/ | 101,36 G | 0,04 | 0,04 |
| 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) | | 104,73G-/104,6G/ | 104,84 G | 3,44 | 3,44 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | | 94,5G-/94,5G/ | 94,5 G | 3,81 | 3,81 | |
| 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 | 106,1G-/108G/ | 106,1 G | 2,3 | 2,3 |
| 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 | 101,5G-/101,5G/ | 101,5 G | 1,98 | 1,98 |
| 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 | | 102,08G-/102,08G/ | 102,6 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) | | 102,41G-/102,46G/ | 102,41 G | | |
| 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) | | 122,75G-/122,98G/ | 122,21 G | 3,05 | 3,04 |
| 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) | | 102,33G-/102,34G/ | 101,93 G | 2,83 | 2,83 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | | 107,96G-/107,94G/ | 107,87 G | 3,86 | 3,85 | |
| 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) 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) | | 111,945G-/111,955G/ | 111,94 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | 109,185G-/109,18G/ | 109,18 G | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | 117,85G-/117,88G/ | 117,45 G | | | |
| 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) 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) | | 101,59G-/101,65G/ | 101,69 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | 104,15G-/104,26G/ | 104,17 G | 0,1 | 0,1 | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | 110,38G-/110,4G/ | 110,41 G | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | 110,3G-/110,33G/ | 110,32 G | 0,01 | 0,01 | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | | 102,61G-/102,61G/ | 102,645 G | | | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | | 100,63G-/100,66G/ | 100,66 G | | | |
| nr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | | 99,75G-/99,78G/ | 99,78 G | 2,27 | 2,25 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | 104,97G-/105,03G/ | 104,93 G | 0,09 | 0,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,61G-/107,55G/ | 107,67 G | 1,88 | 1,88 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | | 101,78G-/101,74G/ | 101,72 G | 2,54 | 2,54 | |
| 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) | | 118,53G-/118,57G/ | 118,64 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | 109,44G-/109,53G/ | 109,59 G | 0,22 | 0,22 | |
| 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.) | | 103,25G-/103,22G/ | 103,33 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) | | 107,08G-/107,115G/ | 107,15 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) | | 108,3G-/108,34G/ | 108,34 G | 0,25 | 0,25 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | | 103,55G-/103,54G/ | 103,58 G | | | |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) | | 102,135G-/102,29G/ | 102,345 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.) | | 107,634G-/107,63G/ | 107,912 G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 100,32G-/100,19G/ | 100,31 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) | | 105G-/105,02G/ | 105 G | | |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld.v.18(23) | | 119,39G-/119,625G/ | 120,905 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) | | 102,16G-/102,18G/ | 102,19 G | 0,16 | 0,16 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | 113,74G-/113,3G/ | 113,23 G | 0,33 | 0,33 | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 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) | | 101,05G-/100,985G/ | 101,155 G | 1,04 | 1,04 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | 102,157G-/102,267G/ | 102,404 G | 1,58 | 1,58 | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | 100,787G-/100,916G/ | 101,02 G | 1,61 | 1,61 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | 105,119G-/105,234G/ | 105,324 G | 2,13 | 2,13 | |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | | 100,15G-/100,325G/ | 100,363 G | 1,37 | 1,37 | |
| 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) | | 109,12G-/109,06G/ | 108,66 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | 108,4G-/108,47G/ | 108,345 G | | | |
| 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) | | 73G-/73G/ | 72,8 G | 13,55 | 13,55 |
| Euro | 10.000 | 17.06.21 | 17.06. | A183JV | XS1413726883 | Agri Resources Group S.A. Notes 8%, v. 17.06.16(21), EO-Notes 2016(21) | | 97,4G-/97,5G/ | 97,11 G | 9,62 | 9,56 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,7G-/106,73G/ | 106,76 G | 1,45 | 1,45 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKXL | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 105,365G-/105,33G/ | 105,37 G | 0,7 | 0,7 |
| 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.) | | 104,275G-/104,21G/ | 104,24 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) | | 103,89G-/103,95G/ | 103,06 G | 3,05 | 3,05 |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | S s | 100,165G-/100,18G/ | 100,18 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 101,68G-/101,7G/ | 101,68 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | | 103,385G-/103,44G/ | 103,35 G | 0,01 | 0,01 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 109,28G-/109,32G/ | 109,11 G | 0,17 | 0,17 |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,36G-/101,39G/ | 101,36 G | | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 102,67G-/102,73G/ | 102,78 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 104,67G-/104,64G/ | 104,66 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 107,11G-/107,17G/ | 107,06 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 109G-/109,02G/ | 108,93 G | | |
| 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) | | 100,85G | 100,83 G | | |
| 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 | | 102,6G-/102,6G/ | 102,12 G | 1,94 | 1,94 |
| 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) | | 105,5G-/105,57G/ | 105,47 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 110,21G-/110,26G/ | 109,91 G | 0,46 | 0,46 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 119,06G-/119,27G/ | 118,97 G | 0,19 | 0,19 |
| 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) | | 103,28G-/103,25G/ | 103,25 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) | | 110,26G-/110,33G/ | 110,1 G | 1 | 1 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,76G-/100,76G/ | 100,76 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 104,105G-/104,075G/ | 103,965 G | 0,36 | 0,36 |
| 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) | | 99,935G-/99,929G/ | 99,98 G | 4,79 | 4,7 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 105,82G-/105,8G/ | 105,64 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 113,69G-/113,7G/ | 113,7 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 107,67G-/107,68G/ | 107,66 G | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,059%, zinsv. v. 09.09.19-08.12.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,46G-/100,5G/ | 100,51 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 110,16G-/110,16G/ | 110,15 G | | |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 100,02G-/100,04G/ | 100,04 G | -0,07 | |
| 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 | 112,18G-/112,2G/ | 111,82 G | 0,3 | 0,3 |
| 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) | | 101,32G-/101,38G/ | 101,325 G | | |
| 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) | | 106,72G-/106,75G/ | 106,42 G | 0,05 | 0,05 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 108,67G-/108,7G/ | 108,72 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 | 125G-/124,99G/ | 124,69 G | 0,03 | 0,03 |
| 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) | | 105,37G-/105,37G/ | 105,24 G | 0,02 | 0,02 |
| 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) | | 113,16G-/113,11G/ | 112,65 G | 0,21 | 0,21 |
| 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) | | (ausg) | | | |
| 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.) | | 110,351G-/110,351G/ | 110,647 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 114,51G | 115,19 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) | | 115,07G-/115,04G/ | 115,11 G | 2,35 | 2,35 |
| 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) | | 107,98G-/107,95G/ | 107,95 G | 1,85 | 1,85 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 115,94G-/116G/ | 116,01 G | 4,5 | 4,49 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 99,28G-/99,18G/ | 99,5 G | 1,33 | 1,33 |
| 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) | | 100,68G-/100,67G/ | 100,63 G | | |
| Euro | 50.000 | 18.03.20 | 18.03. | A1AUUL | FR0010870949 | Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 102,02G-/102,08G/ | 102,04 G | | |
| Euro | 100.000 | 06.10.20 | 06.10. | A1869A | XS1501162876 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,15G-/100,13G/ | 100,13 G | | |
| 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) | | 109,01G-/109,02G/ | 108,81 G | 0,19 | 0,19 |
| 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) | | 124,24G | 123,64 G | 3,17 | 3,17 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 106,45G | 106,24 G | 2,26 | 2,26 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 102,11G | 101,73 G | 1,76 | 1,76 |
| US\$ | 1.000 | 21.08.20 | 21.FA | A190WZ | US023135AT31 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) | | 100,1G | 100 G | 1,79 | 1,79 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 102,09G-/102,095G/ | 101,825 G | 1,82 | 1,82 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 103,25G-/103,34G/ | 103,09 G | 1,72 | 1,72 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 109,52G-/109,54G/ | 108,89 G | 1,86 | 1,86 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 132,45G-/132,75G/ | 132,48 G | 3,1 | 3,09 |
| 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) | | 104,46G | 104,41 G | 0,28 | 0,28 |
| 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) | | 100,05G-/100,04G/ | 100,04 G | 2,63 | 2,63 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 102,33G-/102,38G/ | 101,98 G | 1,88 | 1,88 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 107,06G-/105,9G/ | 106,08 G | 3,66 | 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,35%, zinsv. v. 17.09.19-16.12.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) zinsv. v. 15.07.19-14.10.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,2G-/100,253G/ | 100,23 G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | | 99,95G-/99,8G/ | 99,86 G | 0,04 | | |
| 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 | 100,34G-/100,33G/ | 100,35 G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | | 102,32G-/102,38G/ | 102,36 G | | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | | 107,82G-/107,85G/ | 107,85 G | 0,05 | 0,05 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | | 113,45G-/113,6G/ | 113,73 G | 0,36 | 0,36 | |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | 125,38G-/125,65G/ | 125,82 G | 1,04 | 1,04 | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | 106,3G-/106,28G/ | 106,41 G | 0,28 | 0,28 | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | 115,42G-/115,49G/ | 115,31 G | 0,91 | 0,91 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | 114,3G-/114,32G/ | 114,36 G | | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | | 100,39G-/100,39G/ | 100,4 G | | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | | 106,91G-/106,91G/ | 106,99 G | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | 132,12G-/132,17G/ | 132,03 G | 0,71 | 0,71 | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | | 104,26G-/104,25G/ | 104,28 G | | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | 116,34G-/116,25G/ | 116,47 G | 0,18 | 0,18 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | | 103,12G-/103,1G/ | 103,11 G | | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | 109,5G-/109,57G/ | 109,51 G | 0,56 | 0,56 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | 106,11G-/106,16G/ | 106,23 G | 0,32 | 0,32 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 111,18G-/111,06G/ | 110,98 G | 0,65 | 0,65 | | |
| 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) | | 101,88G-/101,8G/ | 101,48 G | 1,84 | 1,84 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 2,5310000000000001%, zinsv. v. 11.08.19-10.11.19, v. 11.05.17(22), DL-FLR Notes 2017(22) 2,2509999999999999%, zinsv. v. 11.08.19-10.11.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,79G-/100,37G/ | 100,37 G | 2,4 | 2,4 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | | 99,96G-/100,02G/ | 100,02 G | 2,23 | 2,22 | |
| AS\$ | 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) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) 2%, v. 13.11.17(20), DL-Notes 2017(17/20) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 100,91G-/100,91G/ | 100,95 G | 1,29 | 1,29 |
| AS\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | | 108,16G-/108,16G/ | 108 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS58 | | 100,69G-/100,76G/ | 100,57 G | 1,7 | 1,69 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | 106,47G-/106,62G/ | 106,1 G | 2,14 | 2,14 | |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | | 99,995G-/100G/ | 99,915 G | 1,91 | 1,89 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | | 101,89G-/101,9G/ | 101,63 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | | 104,84G-/104,85G/ | 104,43 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19CON | US037833CJ77 | | 107,8G-/107,89G/ | 107,19 G | 2,19 | 2,19 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19COP | US037833CH12 | | 119,92G-/120,2G/ | 119,31 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | | 101,53G-/101,57G/ | 101,32 G | 1,69 | 1,68 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | | 106,69G-/106,92G/ | 106,16 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | | 99,95G-/99,94G/ | 99,91 G | 1,91 | 1,9 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | | 104,25G-/104,38G/ | 103,83 G | 1,86 | 1,86 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | | 105,32G-/105,35G/ | 105,19 G | | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | | 111,54G-/111,59G/ | 111,21 G | 0,16 | 0,16 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | | 104,72G-/105,04G/ | 104,28 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | | 101,19G-/101,22G/ | 100,93 G | 1,68 | 1,68 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | | 111,18G-/112,23G/ | 111,46 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | | 99,8G-/99,69G/ | 99,73 G | 3,59 | 3,59 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | | 100,33G-/100,33G/ | 100,175 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | | 101,94G-/102,16G/ | 101,79 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | | 104,14G-/104,13G/ | 103,62 G | 1,93 | 1,93 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | | 105,69G-/105,86G/ | 105,15 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | | 111,67G-/112,71G/ | 111,92 G | 3,09 | 3,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | Apple Inc. Registered Notes 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 102,16G-/102,16G/ | 101,79 G | 1,78 | 1,78 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 112,61G-/112,81G/ | 112,2 G | 3,11 | 3,1 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 99,86G-/99,84G/ | 99,58 G | 1,65 | 1,64 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 102,07G-/102,15G/ | 101,59 G | 2,12 | 2,12 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 113,09G-/113,2G/ | 112,72 G | 3,14 | 3,14 |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 100,04G-/100,04G/ | 100,04 G | 1,94 | 1,93 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 106,77G-/106,79G/ | 106,18 G | 1,92 | 1,92 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 102,615G-/102,625G/ | 102,405 G | 1,67 | 1,67 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 116,31G-/116,41G/ | 116,29 G | 1,27 | 1,27 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 132,57G-/132,72G/ | 132,71 G | 1,85 | 1,85 |
| AS\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 107,03G-/107,02G/ | 106,93 G | 1,22 | 1,22 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 106,98G-/107,15G/ | 106,71 G | 1,82 | 1,82 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,89G-/101,87G/ | 101,68 G | 1,65 | 1,65 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,8G | 103,79 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 111,64G | 111,57 G | | |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 99,83G-/99,87G/ | 99,81 G | 1,95 | 1,94 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 101,13G-/101,13G/ | 100,88 G | 1,66 | 1,66 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 102,95G-/102,99G/ | 102,43 G | 1,92 | 1,92 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 106,25G-/106,45G/ | 106,22 G | 3,11 | 3,1 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,79G | 106,55 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 101,06G-/101,05G/ | 101,2 G | 0,62 | 0,62 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 102,14G-/102,14G/ | 102,18 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,49G-/106,47G/ | 106,55 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 104,015G-/104,015G/ | 104,09 G | 0,32 | 0,32 |
| 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) | | 105G-/104,85G/ | 105,42 G | 1,08 | 1,08 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | Arconic Inc. Registered Notes 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 102,83G-/102,86G/ | 103,27 G | 3,48 | 3,47 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 86,74G-/86,97G/ | 86,69 G | 10,54 | 10,51 |
| 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) | | 39,17G-/39,34G/ | 39,35 G | 16,24 | 16,23 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 38,42G-/38,83G/ | 38,84 G | 16,35 | 16,35 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 38,4G-/38,6G/ | 39,08 G | 21,93 | 21,84 |
| 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) | | 102G-/102G/ | 102 G | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 140-T-/140-T/ | 140 -T | | |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | 5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23) | S s | 130-T-/130-T/ | 130 -T | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 115,95G | 115,93 G | 2,66 | 2,66 |
| 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) | | 107,475G-/107,475G/ | 107,52 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) | | 108,3G-/108,3G/ | 108,57 G | 2,95 | 2,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | S s | 100,44G-/100,46G/ | 100,47 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,78G-/102,8G/ | 102,77 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 106,81G-/106,83G/ | 106,7 G | 0,44 | 0,44 |
| 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) | | 104,52G-/104,52G/ | 103,85 G | 2,49 | 2,49 |
| 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.) | | 96G-/96G/ | 97,715 G | | |
| US\$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | AT & T Inc. Registered Notes 2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 101,14G-/101,11G/ | 100,99 G | 1,98 | 1,97 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 104,74G-/104,745G/ | 104,39 G | 2,14 | 2,14 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 108,34G-/108,27G/ | 107,94 G | 2,72 | 2,72 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,76G-/102,73G/ | 102,43 G | 2,04 | 2,04 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWH | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 109,06G-/109,05G/ | 109,07 G | 2,9 | 2,9 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 116,94G-/117,39G/ | 117,59 G | 3,9 | 3,9 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 124,01G-/124,2G/ | 124,35 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 102,35G-/102,43G/ | 102,02 G | 1,95 | 1,95 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 116,62G-/116,74G/ | 116,83 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 103,37G-/103,4G/ | 103,16 G | 2,01 | 2 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 101,67G-/101,68G/ | 101,26 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 104,72G-/104,78G/ | 104,4 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 104,4G-/104,63G/ | 104,83 G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 110,56G-/110,88G/ | 110,47 G | 4,14 | 4,14 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 100,17G-/100,18G/ | 100,24 G | 2,21 | 2,2 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,51G-/102,52G/ | 102,22 G | 2,06 | 2,05 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 105,01G-/105,03G/ | 104,56 G | 2,45 | 2,45 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 108,3G-/108,59G/ | 109 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 109,94G-/110,44G/ | 110,28 G | 4,14 | 4,14 |
| 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) | | 103,24G-/103,19G/ | 102,95 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,08G-/109,14G/ | 109,11 G | | |
| Euro | 1.000 | 30.05.21 | 30.05. | A2AA00 | DE000A2AA006 | Aureum Realwert AG Nachrangige Inhaber - Schuldverschreibungen 2%, v. 30.05.16(21), Nachr.-Inh.-Schv.v. 2016(2021) | | --/ | 0 | | |
| US\$ | 1.000 | 12.09.23 | 12.09. | A2BN60 | DE000A2BN601 | 4%, v. 12.09.16(23), DL-Nachr.-Inh.-Schv.16(16/23) | | --/ | 0 | | |
| 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 | 101,15G-/101,18G/ | 101,15 G | 0,69 | 0,69 |
| 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 | 106,76G-/106,78G/ | 106,58 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 100G-0-0-99,96-100- /100G/-99,95-9,95-100bB-0- 99,76G-100,09-0,1 | 100,3 | 5,29 | 5,29 |
| Euro | 1.000 | 20.07.24 | 20.JJ | A2TSPC | DE000A2TSPC0 | Aves Transport 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 20.07.19(24), IHS v.2019(2021/2024) | | 100,5G-/100,5G/-0,95 | 101 bB | 5,09 | 5,08 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 106,02G-/105,88G/ | 106,675 G | 3,73 | 3,73 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 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) | | 66,85G-/69G/ | 67,2 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | | 102,25G-/102,25G/ | 102,25 G | | |
| Euro | 50.000 | 16.04.40 | 16.04. | A1AWF3 | XS0503665290 | | | 102,65G-/102,65G/ | 102,71 G | 5,04 | 5,03 |
| 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 | 102,3G-/102,3G/ | 102,3 G | 0,56 | 0,56 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 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 | 102,57G-/102,85G/ | 102,49 G | 1,94 | 1,94 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | | | 106,57G-/106,59G/ | 106,67 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | | | 103,02G-/103,01G/ | 103,04 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | | | 107,42G-/107,43G/ | 107,5 G | 0,06 | 0,06 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | | | 106,7G-/106,69G/ | 106,71 G | 0,32 | 0,32 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | | 109,98G-/109,98G/ | 109,99 G | 0,87 | 0,87 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | | 112,19G-/112,18G/ | 112,15 G | 1,71 | 1,71 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | | | 101,23G-/101,28G/ | 101,28 G | 0,55 | 0,55 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | | | 99,79G-/99,84G/ | 99,82 G | 1,27 | 1,27 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | | 90,76G-/90,93G/ | 90,72 G | 2,49 | 2,48 |
| 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.) | | 77,44G-/78,46G/ | 78,62 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) | | 116,9G | 117,13 G | 2,78 | 2,77 |
| 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) | | 126,91G | 126,36 G | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 104,53G | 104,5 G | | |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | | | 102,25G | 102,285 G | | |
| 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) | | 103,18G-/103,21G/ | 103,26 G | | |
| 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) | | 114,3G | 114,26 G | 0,97 | 0,97 |
| Euro | 1.000 | endlos | 05.MN | A0DE4Q | DE000A0DE4Q4 | Banco Santander S.A. Subordinated Notes 5 1/2%, EO-Pref. Secs 2004(09/Und.) | | 101,3G-/100,25G/ | 101,3 G | | |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | Bank of America Corp. Medium - Term Notes 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 103,85G-/103,85G/ | 103,45 G | 2,08 | 2,08 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | | | 107,79G-/107,81G/ | 107,39 G | 2,51 | 2,51 |
| 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) | | 108,51G-/108,52G/ | 108,16 G | 2,31 | 2,31 |
| 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) | | 100,21G-/100,21G/ | 100,16 G | 1,86 | 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,425G-/103,425G/ | 103,76 G | 0,05 | 0,05 |
| 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) | | 102,59G | 102,79 G | 0,7 | 0,7 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 110,79G | 111,19 G | | |
| Euro | 1.000 | 01.01.00 | 30.06. | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,9370000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 17-T-/17-T/ | 15,83 G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | Barclays Bank PLC Medium - Term Notes 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,12G-/103,17G/ | 103,2 G | | |
| 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) | | 111,255G-/111,275G/ | 111,27 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) | | 100,42G-/100,54G/ | 100,71 G | 0,49 | 0,49 |
| 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) | | 105,44G-/105,52G/ | 105,71 G | 0,53 | 0,53 |
| 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) | | 108,715G | 108,76 G | 0,47 | 0,47 |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,2G-/100,21G/ | 100,225 G | -0,19 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 105,8G-/105,79G/ | 105,62 G | | |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.08.19-14.11.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,03G-/100,03G/ | 100,03 G | -0,29 | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 102,85G-/102,87G/ | 102,92 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 106,74G-/106,8G/ | 106,8 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 110,675G | 110,575 G | 0,01 | 0,01 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 104,9G-/104,9G/ | 104,46 G | 0,45 | 0,45 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 101,49G-/101,39G/ | 101,18 G | 1,87 | 1,87 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 103,94G-/103,94G/ | 103,95 G | 1 | 1 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 105,72G-/105,86G/ | 105,61 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 115,99G-/116,12G/ | 115,56 G | 0,68 | 0,68 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 111,77G-/111,8G/ | 111,44 G | 0,37 | 0,37 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 105,22G-/105,23G/ | 105,13 G | | |
| 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) | | 103,23G-/103,459G/ | 103,16 G | 1,97 | 1,97 |
| 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) | | 107,59G-/107,61G/ | 107,37 G | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 96,98G-/96,95G/ | 96,86 G | 0,77 | 0,77 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 100,819G-/100,753G/ | 100,392 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,08G | 102,12 | 0,27 | 0,27 |
| Euro | 1.000 | 01.07.75 | 01.07. | A11QR6 | DE000A11QR65 | Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,03G | 101,14 G | 2,96 | 2,96 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | | | 106,86G | 107 G | 3,47 | 3,47 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | | | 101,4G- /101,045G/ | 101,445 G | 2,34 | 2,34 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,147%, zinsv. v. 26.09.19-26.12.19, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 99,962G- /100,045G/ | 100,045 G | 0,13 | 0,13 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 101,71G- /101,72G/ | 101,67 G | 0,08 | 0,08 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | | | 106,22G- /106,225G/ | 106,135 G | 0,55 | 0,55 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | | | 110,39G- /110,34G/ | 109,98 G | 1,05 | 1,05 |
| 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) | | 104,7G- /104,76G/ | 104,71 G | 0,09 | 0,09 |
| 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 | | 77,58G- /77,58G/ | 77,58 G | 13,63 | 13,63 |
| 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) | | 102,3G- /102,24G/ | 102,32 G | -0,66 | |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21) 1,2%, zinsv. v. 30.09.19-29.12.19, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22) 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19) 0 1/2%, rat. v. 24.02.19-23.02.21, v. 24.02.16(21), Stufz.-IHS v.16(21) 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 102,2G- /102,2G/ | 102,2 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | | | 103,45G- /103,45G/ | 103,45 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | | | 103,1G- /103,1G/ | 103,1 G | | |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | | | 100,05G- /100,05G/ | 100,05 G | 0,29 | 0,29 |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | | | 100,55G- /100,55G/ | 100,55 G | 0,1 | 0,1 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | | | 100,75G- /100,75G/ | 100,75 G | 0,11 | 0,11 |
| 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) | | 110,09G- /110,095G/ | 110,005 G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank Anleihen zinsv. v. 28.08.18-27.08.19, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) zinsv. v. 05.02.18-04.02.19, 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) | | 99,19G- /99,19G/ | 99,19 G | 0,92 | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | | | 100,2G- /100,34G/ | 100,2 G | -0,26 | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | | | 101,3G- /101,77G/ | 101,33 G | -1,19 | |
| Euro | 1.000 | 03.10.22 | 01.10. | BLB2WA | DE000BLB2WA1 | | | 100,9G- /101,08G/ | 100,9 G | -0,36 | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 106,5G- /106,5G/ | 106,35 G | 1,68 | 1,68 |
| 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.) | | 104,815G- /104,925G/ | 105 G | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 99,5G- /99,5G/ | 99,5 G | 8,12 | 8,1 |
| 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) | | 114,08G | 114,1 G | 0,91 | 0,91 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,7G- 106,17G/ | 105,3 G | 2,11 | 2,11 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | | | 100,47G- 100,49G/ | 100,51 G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | | 102,21G- 102,23G/ | 102,19 G | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | | | 104,1G- 104,12G/ | 103,66 G | 1,73 | 1,73 |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 182 | 102,66G- 102,655G/ | 102,65 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | | S 196 | 102,42G- 102,46G/ | 102,39 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 102,4G- 102,44G/ | 102,36 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | | S 191 | 101,6G- 101,58G/ | 101,515 G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0AO | 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 | 102,32G- 102,345G/ | 102,315 G | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | 101,82G- 101,9G/ | 101,69 G | 0,02 | 0,02 |
| 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 | 103,86G- 103,87G/ | 103,77 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) | | 108,57G- 108,6G/ | 108,52 G | 0,03 | 0,03 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | | | 107,7G- 107,76G/ | 107,75 G | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | | 106,02G- 106,02G/ | 105,86 G | 0,2 | 0,2 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | | 106,293G- 106,347G/ | 106,184 G | 0,18 | 0,18 |
| 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) | | 110,079G- 110,153G/ | 110,358 G | 3,11 | 3,11 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | | 105,36G- 105,36G/ | 105,395 G | 2,81 | 2,81 |
| 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) | | 102,29G- 102,32G/ | 102,01 G | 1,88 | 1,88 |
| 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) | | 102,22G- 102,22G/ | 102,25 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | | | 123,1G- 123,19G/ | 123 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | | 130,81G- 131,02G/ | 130,36 G | 0,72 | 0,72 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | | 110,15G- 110,17G/ | 109,78 G | 0,51 | 0,51 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 121,595G- 121,745G/ | 122,005 G | 4,56 | 4,56 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | | | 106,675G- 106,705G/ | 106,8 G | 4,42 | 4,42 |
| Euro | 1.000 | 07.12.19 | 07.12. | A1R0TU | DE000A1R0TU2 | Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 100,3G- 100,24G/ | 100,26 G | 0,89 | 0,89 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 107,205G- 107,145G/ | 107,48 G | 2,85 | 2,84 |
| Euro | 1.000 | 15.06.21 | 15.JD | A1821N | XS1432585997 | BMBG Bond Finance S.C.A. Guaranteed Registered Notes 3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S | | 99,42G | 99,73 G | 3,38 | 3,38 |
| 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) 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,21G- 101,21G/ | 101,21 G | 1,11 | 1,1 |
| nkr | 10.000 | 25.10.19 | 25.10. | A18759 | XS1508774079 | | | 100,21G- 99,99G/ | 99,99 G | 1,58 | 1,57 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | | | 101,2G- 101,21G/ | 101,22 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | BMW Finance N.V. Medium - Term Notes 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,64G-/102,66G/ | 102,67 G | | |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,18G-/100,18G/ | 100,19 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) | | 102,91G-/102,91G/ | 102,84 G | 0,1 | 0,1 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,54G-/101,56G/ | 101,55 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 105,94G-/105,89G/ | 105,81 G | 0,23 | 0,23 |
| 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 | 100,48G | 100,47 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,75G | 104,71 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,36G-/100,395G/ | 100,38 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) | | 102,79G-/102,8G/ | 102,78 G | 0,16 | 0,16 |
| 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-/100,235G/ | 100,235 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 | 104,03G-/104,05G/ | 104 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,54G-/106,51G/ | 106,39 G | 0,32 | 0,32 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,2G-/101,22G/ | 101,2 G | 0,05 | 0,05 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,9G-/107,92G/ | 107,91 G | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 101,99G-/102,025G/ | 102,02 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) | | 110,74G-/110,75G/ | 110,77 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,71G-/103,73G/ | 103,73 G | | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,18G-/100,2G/ | 100,21 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,01G-/104,01G/ | 104,01 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,26G-/103,2G/ | 103,11 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,35G-/100,4G/ | 100,36 G | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,04G-/100,06G/ | 100,107 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 99,95G-/99,9G/ | 99,75 G | -0,02 | 0,39 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,77G-/100,79G/ | 100,77 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 103,79G-/103,8G/ | 103,79 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,96G-/101,98G/ | 101,94 G | 0,13 | 0,13 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 108,8G-/108,67G/ | 108,55 G | 0,54 | 0,54 |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,9426299999999999%, zinsv. v. 08.07.19-06.10.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,02G-/100,14G/ | 100,14 G | 2,92 | 2,91 |
| 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 | | 99,57G-/99,58G/ | 99,47 G | 2,08 | 2,08 |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 100,08G-/100,1G/ | 99,9 G | 1,94 | 1,94 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 101,6G-/101,64G/ | 101,15 G | 2,54 | 2,54 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 103,36G-/104,84G/ | 104,55 G | 2,6 | 2,6 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 101,42G-/101,63G/ | 101,42 G | 2,04 | 2,03 |
| 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) | | 100,21G-/100,24G/ | 100,21 G | 1,13 | 1,12 |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,47G-/102,47G/ | 102,48 G | | |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,98G-/99,91G/ | 99,9 G | 2,53 | 2,51 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,76G-/101,77G/ | 101,77 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,46G-/105,39G/ | 105,31 G | 0,28 | 0,28 |
| 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) | | 101,15G-/101,145G/ | 101,18 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 110,74G-/110,78G/ | 110,72 G | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 116,66G-/116,66G/ | 116,24 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,13G-/102,14G/ | 102,11 G | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 102,08G-/102,11G/ | 102,04 G | 0,58 | 0,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6020000000000001%, zinsv. v. 19.09.19-18.12.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 61,25G-/60,468G/ | 61,25 G | | |
| Euro | 1.000 | 15.01.20 | 15.JAJ0 | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,036%, zinsv. v. 15.07.19-14.10.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,07G-/100,11G/ | 100,12 G | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | BNP Paribas S.A. Medium - Term Notes 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | S s | 104,54G-/104,57G/ | 104,63 G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 116,27G-/116,34G/ | 116,36 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 109,86G-/109,88G/ | 109,91 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 109,24G-/109,31G/ | 109,31 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 111,7G-/111,8G/ | 111,74 G | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 114,36G-/114,38G/ | 114,12 G | 1,77 | 1,77 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,33G-/105,38G/ | 105,37 G | 1,24 | 1,24 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 111,1G-/111,13G/ | 111,07 G | | |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TTWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 103,4G-/103,46G/ | 103,48 G | 1,34 | 1,34 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103,89G-/103,99G/ | 103,98 G | 0,15 | 0,15 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 110,03G-/110,05G/ | 109,93 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 104G-/104,01G/ | 104,05 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 102,69G-/102,81G/ | 102,77 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,86G-/101,86G/ | 101,85 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | 103,74G-/103,81G/ | 103,8 G | 0,17 | 0,17 | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | 105,17G-/105,19G/ | 105,16 G | 0,29 | 0,29 | |
| 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.) | | 110,51G-/110,46G/ | 110,97 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,81G-/103,84G/ | 103,88 G | 2,23 | 2,23 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 106,56G-/106,58G/ | 106,62 G | 1,74 | 1,74 |
| 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) | | 108,84G-/108,94G/ | 108,96 G | 0,67 | 0,67 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 114,18G-/114,23G/ | 114,22 G | 0,77 | 0,77 |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 100,12G-/100,07G/ | 100,11 G | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 99,78G-/99,81G/ | 99,36 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 100,58G-/100,77G/ | 100,35 G | 3,36 | 3,36 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 100,56G-/100,5G/ | 100,19 G | 1,92 | 1,92 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 105,98G-/106,12G/ | 105,33 G | 3,34 | 3,34 |
| 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) | | 106,39G-/106,44G/ | 106,42 G | 0,09 | 0,09 |
| 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) | | 112,81G-/112,775G/ | 112,815 G | | |
| 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) | | 103,51G-/103,55G/ | 103,59 G | | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 100,16G-/100,16G/ | 100,237 G | 0,87 | 0,87 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 111,09G-/111,12G/ | 111,14 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 110,95G-/111,07G/ | 110,62 G | 2,56 | 2,56 |
| 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) | | 102,84G-/102,89G/ | 102,38 G | 2,56 | 2,56 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 102,95G-/102,98G/ | 102,85 G | 2,06 | 2,06 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 101,76G-/101,75G/ | 101,42 G | 1,92 | 1,92 |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 100,06G-/100,07G/ | 100,06 G | 2,12 | 2,1 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 103,475G-/103,47G/ | 103,35 G | 0,13 | 0,13 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,64G-/103,6G/ | 103,56 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 109,76G-/109,84G/ | 109,69 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 110,44G | 110,15 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 104,07G | 103,88 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 102,81G-/102,81G/ | 102,9 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 104,66G-/104,67G/ | 104,69 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 117,16G-/117,2G/ | 117,15 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,81G-/104,825G/ | 104,785 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 113,56G-/113,68G/ | 113,55 G | 0,23 | 0,23 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 103,84G-/103,85G/ | 103,78 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 109,42G-/109,58G/ | 109,41 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 103,74G-/103,82G/ | 103,6 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 106,19G-/106,27G/ | 105,99 G | 0,67 | 0,67 |
| 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) | | 142,25G-/142,19G/ | 142,23 G | 3,74 | 3,74 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 103,22G-/103,39G/ | 103,2 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 104,71G-/104,76G/ | 104,65 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 116,2G-/116,28G/ | 115,84 G | 0,65 | 0,65 |
| 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) | | 101G-/100,98G/ | 100,985 G | | |
| 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) | | 103,05G-/103,13G/ | 102,97 G | 0,21 | 0,21 |
| 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) | | 106,85G-/106,77G/ | 106,75 G | 0,67 | 0,67 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,17G-/103,13G/ | 103,08 G | 0,33 | 0,33 |
| 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) | | 104,82G-/104,98G/ | 104,73 G | 0,83 | 0,83 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,66G-/102,75G/ | 102,67 G | 0,46 | 0,46 |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | BSH Hausergeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 102,13G-/102,16G/ | 102,17 G | | |
| 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) | | 130,45G-/130,64G/ | 131,82 G | 0,98 | 0,98 |
| 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) | | 111,29G-/111,31G/ | 111,275 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) | | 101,145G-/101,88G/ | 101,86 G | 0,8 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 116,805G-/116,835G/ | 116,8 | 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) | | 111,025G-/111,025G/ | 111,025 | G | | |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotec. 10(20) | | 101,425G-/101,405G/ | 101,455 | 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) | | 104,18G-/104,18G/ | 104,23 | G | 0,34 | 0,34 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 111,505G-/111,515G/ | 111,52 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 110,52G-/110,61G/ | 110,39 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 113,435G-/113,43G/ | 113,36 | G | | |
| 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) | | 104,99G-/105,03G/ | 105,12 | G | 0,49 | 0,49 |
| 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) | | 100,86G-/100,87G/ | 100,89 | G | 0,55 | 0,55 |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschw. v.02(13/unbef.) | | 59,25G-/59,25G/ | 59,25 | G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,92G-/101,95G/ | 101,93 | G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,49G-/108,47G/ | 108,48 | G | | |
| 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) | | 110,72G-/110,71G/ | 110,65 | G | 0,18 | 0,18 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 102,85G-/102,84G/ | 102,48 | G | 0,57 | 0,57 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,31%, zinsv. v. 22.07.19-20.10.19, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 100,248G-/100,3G/ | 100,289 | G | 0,11 | 0,11 |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | Carrefour Banque Floating Rate Notes 0 1/8%, zinsv. v. 20.09.19-19.12.19, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,04G-/100,03G/ | 100,04 | G | 0,06 | 0,06 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,05G-/102,07G/ | 101,98 | G | 0,29 | 0,29 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 102,11G-/102,105G/ | 102,06 | G | 0,3 | 0,3 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 102,05G-/102,065G/ | 102,13 | G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 105,93G-/105,97G/ | 106 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 104,195G-/104,255G/ | 104,22 | G | 0,21 | 0,21 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,55G-/104,6G/ | 104,46 | G | 0,42 | 0,42 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 102,44G-/102,5G/ | 102,26 | G | 0,66 | 0,66 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 107,68G-/107,68G/ | 107,45 | G | 0,56 | 0,56 |
| 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) | | 100,97G-/100,94G/ | 100,96 | G | | |
| 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) | | 101,355G-/101,47G/ | 101,445 | G | 2,95 | 2,95 |
| 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) | | 105,09G-/105,14G/ | 105,07 | 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,94G | 100,92 G | | |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,8G-/100,83G/ | 100,8 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) | | 103,67G-/103,69G/ | 103,66 G | 1,37 | 1,37 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 107,94G-/108,01G/ | 107,6 G | 3,1 | 3,1 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 101,11G-/101,12G/ | 100,98 G | 1,94 | 1,93 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 105,93G-/106,78G/ | 106,2 G | 2,23 | 2,23 |
| 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) | | 115,75G-/116,37G/ | 116 G | 3,81 | 3,8 |
| 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 | | 75,355G-/74,835G/ | 76,375 G | 17,03 | 17,03 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 69,74G-/69,26G/ | 70,33 G | 14,07 | 14,03 |
| 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) | | 108,995G | 109,055 G | 0,36 | 0,36 |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 108,93G-/108,98G/ | 108,96 G | 0,11 | 0,11 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 109,12G-/109,15G/ | 108,977 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 104,61G-/104,61G/ | 104,48 G | 0,38 | 0,38 |
| 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) | | 105,19G-/105,19G/ | 105,16 G | 1,19 | 1,19 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 109,44G-/109,33G/ | 109,21 G | 1,37 | 1,37 |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) | | 101,89G-/102,02G/ | 102 G | 1,25 | 1,25 |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,39G-/105,4G/ | 105,4 G | 1,23 | 1,23 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,45G-/105,45G/ | 105,44 G | 1,24 | 1,24 |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.08.19-17.11.19, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,37G-/100,39G/ | 100,4 G | -0,18 | |
| 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) | | 102G | 101,97 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 111,17G | 110,98 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 100,22G-/100,32G/ | 99,83 G | 0,67 | 0,67 |
| 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) | | 111,11G-/111,13G/ | 110,65 G | 0,57 | 0,57 |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) | S P2 | 102,12G-/102,13G/ | 102,135 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 101,715G-/101,72G/ | 101,68 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 102,37G-/102,385G/ | 102,27 G | | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) | S P18 | 107,24G-/107,23G/ | 106,99 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 105,765G-/105,767G/ | 105,637 G | | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) | S P22 | 109,657G-/109,63G/ | 109,338 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) | S P23 | 105,863G-/105,848G/ | 105,707 G | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) | S P25 | 102,864G-/102,859G/ | 102,776 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 102,52G-/102,539G/ | 102,452 G | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 116,873G-/116,809G/ | 116,304 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 103,795G-/103,795G/ | 103,82 G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 103,845G-/103,845G/ | 103,86 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,235G | 101,2 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 108,54G | 108,28 G | 0,51 | 0,51 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,04G-/102,06G/ | 101,98 G | 0,2 | 0,2 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 103,67G-/103,71G/ | 103,72 G | 0,32 | 0,32 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 103,57G-/103,58G/ | 103,45 G | 0,43 | 0,43 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 98,91G-/98,95G/ | 98,9 G | 0,47 | 0,47 |
| 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) | S 860 | 98,685G-/98,705G/ | 98,67 G | 4 | 4 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 103,45G-/103,7G/ | 103,65 G | 0,32 | 0,32 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 100,605G-/100,615G/ | 100,67 G | 0,34 | 0,34 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 102,87G-/102,84G/ | 102,795 G | 0,69 | 0,69 |
| 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) | S 774 | 110,65G-/110,68G/ | 110,82 G | 0,3 | 0,3 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 112,48G-/112,4G/ | 112,53 G | 1,94 | 1,94 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 113,4G-/113,31G/ | 113,46 G | 2,06 | 2,06 |
| 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) | | 104,25G-/104,24G/ | 104,275 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 107,4G-/107,415G/ | 107,44 G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 110,875G-/110,905G/ | 110,9 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 108,93G-/108,955G/ | 108,915 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 111,245G-/111,185G/ | 111,09 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) | | 103,02G-/103,04G/ | 103,09 G | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | v. 05.12.16(20), MTN v.16(16/20)Reg.S | | 100,05G-/100,07G/ | 100,07 G | -0,22 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 100,4G-/100,41G/ | 100,3 G | 0,3 | 0,3 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 99,61G-/99,61G/ | 99,54 G | 0,1 | |
| 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) | | 116,75G-/116,75G/ | 116,75 G | 1,89 | 1,89 |
| 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) | S s | 108,52G | 108,34 G | | |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | | 100,29G-/100,22G/ | 100,37 G | 1,53 | 1,52 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 101,19G-/101,19G/ | 101,24 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) | | 102,9G-/102,92G/ | 102,97 G | 0,32 | 0,32 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 124,35G-/124,4G/ | 124,33 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 105,555G-/105,545G/ | 105,605 G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 109,5G | 109,52 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) | | 100,21G-/100,26G/ | 100,27 G | 1,54 | 1,54 |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,36G-/105,34G/ | 105,34 G | 1,18 | 1,18 |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 103,38G-/103,47G/ | 103,49 G | 1,13 | 1,13 |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 106,19G-/106,17G/ | 106,17 G | 1,13 | 1,13 |
| nkr | 10.000 | 20.01.20 | 20.01. | A1ZUW4 | XS1169152516 | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) | | 100,1G-/99,91G/ | 99,94 G | 1,81 | 1,8 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 109,74G-/109,9G/ | 109,73 G | 0,02 | 0,02 |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 102,81G-/102,77G/ | 102,84 G | 1,4 | 1,4 |
| 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) | | 104G-/103,97G/ | 103,99 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 108,75G | 108,95 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) | | 106,11G-/106,17G/ | 106,08 G | 1,26 | 1,26 |
| 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) | | 104,36G-/104,49G/ | 104,19 G | 1,91 | 1,91 |
| 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) | | 101,72G-/101,73G/ | 101,71 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 107,95G-/108G/ | 107,97 G | 0,13 | 0,13 |
| 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) | | 109,56G | 109,29 G | 0,41 | 0,41 |
| 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) | | 125,76G-/125,7G/ | 125,56 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 103,535G-/103,56G/ | 103,495 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.) | | 100,233G-/100,173G/ | 100,21 G | | |
| 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) | | 118,91G-/119,22G/ | 119,22 G | | |
| 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) | | 103,27G-/103,275G/ | 103,31 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) | | 113,63G | 113,57 G | 1,11 | 1,11 |
| 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) | | 103,76G | 103,74 G | | |
| Euro | 1.000 | 29.11.19 | 29.11. | A1ZJ9D | XS1074053130 | 1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19) | | 100,22G-/100,22G/ | 100,25 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) | | 105,54G | 105,26 G | 0,89 | 0,89 |
| Euro | 100.000 | 03.07.24 | 03.JAJ0 | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium - Term Notes 0,022%, zinsv. v. 03.10.19-02.01.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,53G-/99,53G/ | 99,59 G | 0,04 | 0,04 |
| 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) | | 108,6G-/108,62G/ | 108,57 G | 0,06 | 0,06 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 100,33G-/100,32G/ | 100,34 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 101,245G-/101,285G/ | 101,325 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 105,73G-/105,77G/ | 105,78 G | 0,04 | 0,04 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,23G-/100,25G/ | 100,24 G | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 102,89G-/102,93G/ | 102,94 G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 107,81G-/107,87G/ | 107,78 G | 0,44 | 0,44 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 106,9G-/106,88G/ | 106,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 105,3G | 105,33 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 108,12G-/108,13G/ | 108,17 G | | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 100,56G-/100,56G/ | 100,58 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 103,64G-/103,65G/ | 103,69 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | Daimler AG Medium - Term Notes 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 101,08G-/101,1G/ | 101,125 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 108,39G-/108,47G/ | 108,22 G | 0,17 | 0,17 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,31G-/103,43G/ | 103,22 G | 0,21 | 0,21 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 108,2G-/108,26G/ | 108,09 G | 0,62 | 0,62 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 115,76G-/115,96G/ | 115,45 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 104,73G-/104,64G/ | 104,56 G | 0,42 | 0,42 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 112,86G-/112,77G/ | 112,67 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,36G-/99,33G/ | 99,3 G | 0,16 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 99,88G-/99,97G/ | 99,72 G | 0,38 | 0,38 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 99,7G-/99,64G/ | 99,43 G | 0,79 | 0,79 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 99,24G-/99,47G/ | 99,19 G | 1,16 | 1,16 |
| 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 | 99,98G-/99,99G/ | 99,94 G | 1,88 | 1,88 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 12.08.19-10.11.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,86G-/99,9G/ | 99,92 G | 0,04 | |
| Euro | 100.000 | 13.11.19 | 13.FMAN | A19RXA | DE000A19RXA1 | 0,196%, zinsv. v. 13.08.19-12.11.19, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 100,04G-/100,04G/ | 100,04 G | | |
| Euro | 100.000 | 09.04.20 | 09.JAJ0 | A19Y1P | DE000A19Y1P6 | 0,14%, zinsv. v. 09.07.19-08.10.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,12G-/100,13G/ | 100,14 G | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 101,55G-/101,55G/ | 101,63 G | 1,39 | 1,39 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,43G-/100,63G/ | 100,305 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,295G-/104,32G/ | 104,17 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,55G-/100,6G/ | 100,591 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 103,145G-/103,15G/ | 103,095 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 107,69G-/107,67G/ | 107,57 G | 0,44 | 0,44 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 95,63G-/95,63G/ | 95,63 G | 3,52 | 3,51 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,48G-/100,48G/ | 100,49 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,735G-/101,81G/ | 101,805 G | 0,09 | 0,09 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 106,625G-/106,54G/ | 106,45 G | 0,39 | 0,39 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 140,46G-/140,61G/ | 140,51 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 201,16G-/201,25G/ | 199,74 G | | |
| DKK | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 100,4G | 100,48 G | 0,1 | 0,1 |
| Euro | 100.000 | 14.01.20 | 14.JAJ0 | A1ZUU6 | FR0012432904 | Danone S.A. Floating Rate Medium -Term Notes zinsv. v. 15.07.19-13.10.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,05G-/100,03G/ | 100,03 G | -0,11 | |
| 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) | | 101,49G-/101,49G/ | 101,48 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 103,61G-/103,62G/ | 103,59 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 109,58G-/109,76G/ | 109,41 G | 0,13 | 0,13 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,31G-/100,3G/ | 100,3 G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 106,11G-/106G/ | 106,09 G | | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 104,23G-/104,24G/ | 104,28 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Notes 2013(13/23) | | 110,08G-/110,12G/ | 110,11 G | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 104,53G-/104,545G/ | 104,555 G | 0,09 | 0,09 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,84G-/105,82G/ | 105,8 G | 0,02 | 0,02 |
| 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.) | | 101,9G-/101,9G/ | 101,95 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,51G | 102,45 G | 0,06 | 0,06 |
| 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.) | | 101,11G-/101,08G/ | 101,38 G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | | 105,65G-/105,46G/ | 105,89 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.Pfbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 101,815G-/101,78G/ | 101,83 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | | 105,57G-/105,56G/ | 105,59 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) | | 103,75G | 103,8 G | 3,06 | 3,06 |
| 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) | | 105,901G-/105,899G/ | 105,899 G | 4,38 | 4,38 |
| 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) | | 103,61G-/103,96G/ | 104,18 G | 6,23 | 6,23 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | 101,895G-/101,9G/ | 102,13 G | 3,33 | 3,32 | |
| 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) | | 89,26G | 88,83 G | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium - Term Notes 0,066%, zinsv. v. 15.07.19-13.10.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.07.19-22.10.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 09.09.19-08.12.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 06.09.19-05.12.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,048G-/101,06G/ | 101,038 G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | 100,25G-/100,25G/ | 100,26 G | | -0,31 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,86G-/100,82G/ | 100,84 G | | -0,28 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 101,08G-/101,08G/ | 101,08 G | | -0,21 | |
| 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) | | 102,51G-/102,535G/ | 102,54 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) | | 105,94G-/105,85G/ | 105,61 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 105,64G-/105,64G/ | 105,43 G | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 114,52G-/114,48G/ | 113,99 G | | 0,37 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 110,96G-/110,99G/ | 110,91 G | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | 109,1G-/109,01G/ | 109,04 G | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | 121,67G-/121,69G/ | 121,75 G | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 113,73G-/113,74G/ | 113,7 G | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 107,5G-/107,52G/ | 107,49 G | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 110,85G-/110,8G/ | 110,76 G | | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 125,2G-/125,22G/ | 124,79 G | | 0,07 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 108,67G-/108,67G/ | 108,49 G | | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 115,21G-/115,4G/ | 114,73 G | | 0,22 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 115,85G-/115,85G/ | 115,35 G | | 0,44 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 109,3G-/109,31G/ | 109,13 G | | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 112,64G-/112,61G/ | 112,18 G | | 0,26 | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | 110,16G-/110,15G/ | 109,85 G | | 0,02 | |
| 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) | | 100,51G-/100,48G/ | 100,49 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.03.20 | 29.MJSD | DX1ZH2 | XS0809882904 | Deutsche Bank AG Floating Rate Notes 2,0996299999999999%, zinsv. v. 27.09.19-26.12.19, v. 27.03.15(20), Marktzi-Anl.v.15(20) LIBOR | | 98,19G- 98,19G/ | 98,17 G | 4,27 | 4,27 |
| US\$ | 1.000 | 03.02.20 | 04.FMAN | DX1ZHN | XS0809881419 | 2,2867500000000001%, zinsv. v. 05.08.19-03.11.19, v. 03.02.15(20), FLR-DL-Note v.15(20) | | 98,3G- 98,3G/ | 98,3 G | 4,63 | 4,63 |
| US\$ | 1.000 | 26.05.20 | 26.FMAN | DX1ZJC | XS0809884272 | 2,13225%, zinsv. v. 27.08.19-25.11.19, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 98,09G- 98,1G/ | 98,06 G | 4,34 | 4,34 |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | 1%, zinsv. v. 08.10.18-07.10.19, v. 08.10.15(21), Marktzi-Anl.v.15(21) | | 100,52G- 100,54G/ | 100,52 G | 0,73 | 0,73 |
| US\$ | 1.000 | 04.11.19 | 04.FMAN | DX1ZHA | XS0809880015 | 2,2867500000000001%, zinsv. v. 05.08.19-03.11.19, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19) | | 98,73G- 98,73G/ | 98,72 G | 4,61 | 4,61 |
| US\$ | 1.000 | 02.03.20 | 02.MJSD | DX1ZHU | XS0809882060 | 2,1376300000000001%, zinsv. v. 03.09.19-01.12.19, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20) | | 98,24G- 98,25G/ | 98,23 G | 4,34 | 4,34 |
| nkr | 1.000 | 14.08.20 | 14.08. | DX1ZJN | XS0809885246 | 2,3999999999999999%, rat. v. 14.08.19-13.08.20, v. 14.08.15(20), Festzinsanl. v.2015(2020) | | 97,65G- 97,66G/ | 97,63 G | 4,9 | 4,9 |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 94,72G- 94,75G/ | 94,64 G | 4,41 | 4,41 |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 106,02G- 106,01G/ | 105,97 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 105,67G- 105,69G/ | 105,5 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 103,04G- 103,05G/ | 102,94 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 102,453G- 102,474G/ | 102,394 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 105,495G- 105,5G/ | 105,327 G | | |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100G- 100G/ | 100 G | 2,12 | 2,12 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,03G- 104,16G/ | 104,2 G | 1,07 | 1,07 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,62G- 100,69G/ | 100,71 G | 0,89 | 0,89 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 99,3G- 99,55G/ | 99,53 G | 1,21 | 1,21 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 100,97G- 101,01G/ | 101,08 G | 1,05 | 1,05 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 103,07G | 103,02 G | 0,33 | 0,33 |
| 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.) | | 88,19G | 89,28 G | | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 102,38G- 102,42G/ | 102,49 G | 1,54 | 1,54 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 102G- 101,95G/ | 102,37 G | 2,36 | 2,36 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 108,3G- 108,19G/ | 108,75 G | 3,11 | 3,11 |
| Euro | 100 | 06.08.20 | 06.08. | DB2GYB | DE000DB2GYB4 | Deutsche Bank AG Anleihen 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) | | 99,61G- 99,61G/ | 99,61 G | 1,53 | 1,52 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 98,4G- 98,51G/ | 98,4 G | 1,55 | 1,55 |
| nkr | 1.000 | 19.03.20 | 19.03. | DX1ZH1 | XS0809882813 | 1 5/8%, rat. v. 19.03.19-18.03.20, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 97,76G- 97,77G/ | 97,75 G | 3,29 | 3,29 |
| A\$ | 100 | 03.02.20 | 03.02. | DX1ZHQ | XS0809881682 | 3,2000000000000002%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020) | | 97,74G- 97,74G/ | 98,24 G | 6,41 | 6,41 |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 99,26G- 99,25G/ | 99,24 G | 3,86 | 3,85 |
| nkr | 1.000 | 09.10.20 | 09.10. | DX1ZJ4 | XS0809887291 | 2%, rat. v. 09.10.18-08.10.19, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 97,19G- 97,2G/ | 97,16 G | 4,03 | 4,03 |
| nkr | 1.000 | 06.07.20 | 06.07. | DX1ZJG | XS0809884603 | 2 1/2%, rat. v. 06.07.19-05.07.20, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 98,01G- 98,02G/ | 98 G | 5,07 | 5,07 |
| A\$ | 1.000 | 27.05.20 | 27.05. | DX1ZK1 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) | | 99,27G- 99,27G/ | 99,27 G | 4,41 | 4,38 |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | 2 1/2%, rat. v. 10.06.19-09.06.20, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 96,49G- 96,51G/ | 96,43 G | 4,71 | 4,7 |
| A\$ | 100 | 27.11.19 | 27.11. | DX1ZKA | XS0809887887 | 3,1000000000000001%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019) | | 98,88G- 98,87G/ | 98,89 G | 6,11 | 6,11 |
| nkr | 1.000 | 14.01.21 | 14.01. | DX1ZKF | XS0809888349 | 2%, rat. v. 14.01.19-13.01.20, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 96,55G- 96,56G/ | 96,51 G | 4,08 | 4,08 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 97,78G- 97,77G/ | 97,53 G | 4,42 | 4,4 |
| US\$ | 100 | 23.12.19 | 23.12. | DX1ZL9 | XS0809895476 | 3,1000000000000001%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019) | | 99,09G- 99,09G/ | 99,02 G | 6,11 | 6,11 |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 98,98G- 98,97G/ | 98,95 G | 4,14 | 4,13 |
| 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) | | 107,89G- 107,8G/ | 107,77 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,02G-/103,11G/ | 103,22 G | 2,56 | 2,56 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 111,47G-/111,69G/ | 111,5 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 109,21G-/109,16G/ | 108,96 G | 0,04 | 0,04 |
| 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 | 98,905G-/98,91G/ | 98,89 G | 1,26 | 1,26 |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 102,555G-/102,555G/ | 102,57 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 106,15G-/106,11G/ | 105,86 G | | |
| 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) | | 100,98G | 100,96 G | 0,04 | 0,04 |
| 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) | | 109,588G-/109,825G/ | 109,514 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 100,05G-/99,99G/ | 100,01 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 105,82G-/105,9G/ | 105,975 G | 4,82 | 4,82 |
| 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 | 100,555G-/100,555G/ | 100,55 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 | 105,415G-/105,42G/ | 105,395 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 | 101,595G-/101,575G/ | 101,505 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 | 102,497G-/102,494G/ | 102,429 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 104,361G-/104,366G/ | 104,256 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 | 107,046G | 106,858 G | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A13SWH | DE000A13SWH9 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) | R 35254 | 100,37G-/100,4G/ | 100,47 G | 0,4 | 0,4 |
| 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 | 100,78G-/100,8G/ | 100,8 G | 0,26 | 0,26 |
| 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 | 100,82G-/100,88G/ | 100,88 G | 0,25 | 0,25 |
| 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 | 117,14G-/117,32G/ | 116,68 G | 0,12 | 0,12 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 100,108G-/100,115G/ | 100,164 G | 1,01 | 1 |
| 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 | 122,66G-/122,63G/ | 122,33 G | | |
| 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.) | | 102,88G-/102,88G/ | 103,15 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 | 104,3G-/104,3G/ | 104,3 G | 2,56 | 2,56 |
| 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 | 107,6G-/107,6G/ | 107,8 G | 2,28 | 2,28 |
| 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) | | 111,4G-/111,4G/ | 111,37 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 102,5G-/102,49G/ | 102,51 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) | | 115,23G-/115,24G/ | 115,25 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | Deutsche Post AG Medium - Term Notes 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 100,75G-/100,78G/ | 100,78 G | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | | 108,09G-/108,08G/ | 108 G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | | 107,04G-/107,09G/ | 106,86 G | 0,13 | 0,13 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | | | 112,41G-/112,46G/ | 112,12 G | 0,25 | 0,25 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 100,19G-/100,075G/ | 100,228 G | 0,04 | 0,04 |
| 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) | | 108,6G-/108,59G/ | 108,63 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) | | 96G-/96G/ | 96 G | 4,9 | 4,89 |
| 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) | | 103,4G-/103,4G/ | 103,4 G | 3,67 | 3,66 |
| 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) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 101,39G-/101,59G/ | 101,38 G | 1,81 | 1,81 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | | | 114,95G-/114,83G/ | 114,39 G | 1,38 | 1,38 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | | | 104,345G-/104,3G/ | 104,155 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | | | 110,64G-/110,64G/ | 110,34 G | 0,78 | 0,78 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | | | 100,88G-/100,91G/ | 100,58 G | 0,38 | 0,38 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | | | 104,22G-/104,15G/ | 103,66 G | 1,07 | 1,07 |
| Euro | 1.000 | 03.04.20 | 04.JAJ0 | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 03.10.19-02.01.20, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) zinsv. v. 02.09.19-01.12.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,107G-/100,103G/ | 100,104 G | -0,21 | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | | | 100,42G-/100,39G/ | 100,41 G | -0,12 | |
| 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) | | 180,73G-/180,88G/ | 180,44 G | 0,98 | 0,98 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | | 100,66G-/100,63G/ | 100,63 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | | 100,61G-/100,66G/ | 100,76 G | 1,08 | 1,08 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | | 108,59G-/108,63G/ | 108,6 G | 0,46 | 0,46 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | | 102,09G-/102,17G/ | 102,05 G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | | | 102,17G-/102,2G/ | 102,14 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | | | 107,38G-/107,43G/ | 107,27 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | | | 113,45G-/113,52G/ | 113,3 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | | 101,075G-/101,065G/ | 101,045 G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | | 103,375G-/103,395G/ | 103,32 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | | 107,72G-/107,75G/ | 107,64 G | 0,3 | 0,3 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | | | 103,42G-/103,59G/ | 103,44 G | 1,83 | 1,83 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | | 106,03G-/106,11G/ | 105,96 G | 0,2 | 0,2 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TCS | XS1732232340 | | | 102,54G-/102,51G/ | 102,39 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | | 140,68G-/140,53G/ | 140,06 G | 0,68 | 0,68 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | | | 101,91G-/101,9G/ | 101,96 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | | | 125,91G-/125,71G/ | 125,88 G | 0,2 | 0,2 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | | 111,95G-/111,99G/ | 112,07 G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | | 113,41G-/113,42G/ | 113,41 | 0,08 | 0,08 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | | 100,125G-/100,111G/ | 100,126 G | 0,18 | 0,18 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | | | 102,9G-/102,91G/ | 102,94 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | | 122,27G-/122,32G/ | 122,26 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,175G-/105,509G/ | 105,468 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | | 105,2G-/105,47G/ | 105,52 G | | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2031/2031) | | 100,92G-/100,88G/ | 101,04 G | 0,26 | 0,26 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | | 101,05G-/101,05G/ | 101,05 G | 2,04 | 2,04 | |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | | 102G-/102G/ | 102 G | 1,44 | 1,44 | |
| Euro | 1.000 | 27.05.20 | 27.05. | A1R1CC | DE000A1R1CC4 | DF Deutsche Forfait AG Anleihen 7 7/8%, rat. v. 27.05.18-26.05.20, v. 27.05.13(20), Anleihe v.2013(17/20) | | 2,06G-/2,06G/ | 2,06 G | 319,76 | 319,76 |
| 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) | | 101,9G-/101,92G/ | 101,84 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | | S s | 100,25G-/100,18G/ | 100,2 G | -0,16 | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 103,48G-/103,45G/ | 103,6 G | 1,95 | 1,95 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | | | 106,5G-/106,1G/ | 106,45 G | 1,9 | 1,9 |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 69,06G | 69,68 G | 2,88 | 2,88 |
| 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 | | 99,29G-/98,735G/ | 99,94 G | 6,87 | 6,85 |
| Euro | 1.000 | 15.01.23 | 15.01. | A1RE1U | DE000A1RE1U5 | Douro Cruiser Schiffahrtsgesellschaft mbH & Co. KG Anleihen 7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023) | | 102-T-/102-T/ | 102 -T | 6,41 | 6,4 |
| 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) | | 103,3G | 103,34 G | 0,64 | 0,64 |
| 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) | | 101,25G-/101,29G/ | 101,32 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | | 102,68G-/102,69G/ | 102,75 G | 0,04 | 0,04 | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | | 103,21G | 103,56 G | 0,37 | 0,37 | |
| Euro | 100.000 | 06.10.20 | 06.JAJO | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,096%, zinsv. v. 08.07.19-06.10.19, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 100,081G-/100,079G/ | 100,081 G | 0,02 | 0,02 |
| 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) | | 100G-/101G/ | 100 G | 1,7 | 1,7 |
| 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. 26.07.19-27.10.19, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 104,3G-/104,3G/ | 104,3 G | | |
| 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), O-Kp. ITV E.3898 v.05(20) | E 3898 | 100,1G-/100,1G/ | 100,14 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 | 102,618G-/102,642G/ | 102,549 G | | |
| Euro | 1.000 | 30.12.19 | 30.12. | DZ1JB1 | DE000DZ1JB11 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19) | A 284 | 100,22G-/100,21G/ | 100,22 G | 2,04 | 2,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 10.JAJ0 | A0GLDZ | DE000A0GLDZ3 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,74%, zinsv. v. 09.07.19-08.10.19, EO-FLR Tr.Pref.MTN 06(13/Und.) 0,396%, zinsv. v. 13.08.19-12.11.19, EO-FLR Tr.Pref.MTN 06(13/Und.) 0,364%, zinsv. v. 04.09.19-03.12.19, EO-FLR Med-T.Nts 2006(13/Und.) 0,137%, zinsv. v. 16.07.19-15.10.19, EO-FLR Med-T.Nts 2007(12/Und.) | S s | 80G-/80G/ | 81 | G | | |
| Euro | 1.000 | endlos | 13.FMAN | A0GMRS | DE000A0GMRS6 | | S s | 74G-/74G/ | 74 | G | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | | | 74,5G-/74,5G/ | 74,5 | G | | |
| Euro | 1.000 | endlos | 16.JAJ0 | A0NTTT | DE000A0NTTT1 | | | 73G-/73G/ | 73 | 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) | | 118,84G-/118,88G/ | 118,87 | G | | |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | | | 103,44G-/103,43G/ | 103,52 | 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) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,71G-/100,825G/ | 100,72 | G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | | 103,43G-/103,6G/ | 103,42 | G | 0,09 | 0,09 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | | 111,92G-/111,94G/ | 111,61 | G | 0,36 | 0,36 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | | | 98,78G-/98,69G/ | 98,45 | G | 0,48 | 0,48 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | | | 100,04G-/100,08G/ | 99,95 | G | -0,02 | -0,02 |
| 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) | | 105,19G | 105,14 | G | 0,07 | 0,07 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | easyJet PLC Medium - Term Notes 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 104,62G-/104,56G/ | 104,57 | G | 0,37 | 0,37 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | | | 100,51G-/100,53G/ | 100,47 | G | 0,78 | 0,78 |
| 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) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 103,78G-/103,83G/ | 103,61 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | | 104,67G-/104,86G/ | 104,23 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | | 96,58G-/97,25G/ | 96,95 | G | 4,23 | 4,23 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | | 101,28G-/101,29G/ | 101,13 | G | 2,16 | 2,15 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | | 104,36G-/104,37G/ | 104,04 | G | 2,5 | 2,5 |
| 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) | | 113,46G-/113,52G/ | 113,51 | G | 0,25 | 0,25 |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 103,01G-/103,01G/ | 103,04 | G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | | 107,49G-/107,62G/ | 107,44 | G | 0,4 | 0,4 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | 106,995G-/107,015G/ | 106,96 | G | 0,11 | 0,11 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | 107,75G-/107,99G/ | 107,69 | G | 0,49 | 0,49 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | | 109,09G-/109,278G/ | 108,78 | G | 0,32 | 0,32 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 99,02G-/99,02G/ | 98,828 | G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 102G-/102G/ | 102 | G | 7,2 | 7,15 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | | 102G-/102G/ | 102 | G | 7,75 | 7,73 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | | | 99,7G-/99,71G/ | 99,25 | G | 7,56 | 7,55 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 156,86G-/156,87G/ | 156,31 | G | 1,04 | 1,04 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | | 108,35G-/108,35G/ | 108,42 | G | | |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | | | 103,53G-/103,54G/ | 103,59 | G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 105,16G-/105,11G/ | 104,93 | G | 0,26 | 0,26 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 122,7G-/122,8G/ | 122,79 | G | 0,23 | 0,23 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | 154,65G-/155G/ | 154,11 G | 1,45 | 1,45 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | 122,37G-/122,38G/ | 122,42 G | 0,07 | 0,07 | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | 140,81G-/140,9G/ | 140,58 G | 0,61 | 0,61 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | 127,3G-/127,36G/ | 127,42 G | 0,4 | 0,4 | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | 109,38G-/109,415G/ | 109,41 G | | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | 109,08G-/109,08G/ | 109,11 G | | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | 103,715G-/103,715G/ | 103,725 G | | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | 113,81G-/113,96G/ | 113,57 G | 0,68 | 0,68 | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | 106,58G-/106,72G/ | 105,98 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | 115,12G-/115,36G/ | 115,05 G | 3,93 | 3,93 | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | 119,67G-/120,56G/ | 121,35 G | 5,03 | 5,03 | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | 113,775G-/114,055G/ | 114,222 G | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHU | FR0011401736 | | 100,87G-/100,915G/ | 101,03 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | 106,436G-/106,517G/ | 106,678 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 111,867G-/112,224G/ | 112,382 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) | 109,27G | 108,85 G | 0,44 | 0,44 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | 108,03G | 107,74 G | 0,42 | 0,42 | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | 104,45G-/104,65G/ | 104,785 G | 3,44 | 3,44 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | 104,12G-/104,05G/ | 103,97 G | 4,91 | 4,91 | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | | 106G-/106G/ | 106,06 G | 3,15 | 3,15 | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | 98,86G-/98,865G/ | 99,083 G | 1,15 | 1,15 | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | 99,25G-/99,25G/ | 98,91 G | 1,64 | 1,64 | |
| 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) | 125,44G-/125,45G/ | 125,44 G | 0,04 | 0,04 | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 192,53G-/192,85G/ | 191,56 G | 0,95 | 0,95 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 116,13G-/116,11G/ | 116,01 G | 0,07 | 0,07 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | 119,05G-/118,84G/ | 118,4 G | 0,49 | 0,49 | |
| 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.) | 115,13G-/115,34G/ | 115,36 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) | 120,39G-/120,48G/ | 120,29 G | 0,09 | 0,09 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 107,6G-/107,69G/ | 107,5 G | 0,21 | 0,21 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 104,24G-/104,4G/ | 104,14 G | 0,11 | 0,11 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 105,5G-/105,9G/ | 105,32 G | 0,27 | 0,27 | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | 114,82G-/114,93G/ | 114,89 G | | | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | | 102,08G-/102,11G/ | 102,16 G | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | 109G-/109,025G/ | 109,055 G | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | 117,52G-/117,48G/ | 117,47 G | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 109,14G-/109,39G/ | 109,12 G | 0,18 | 0,18 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | 106,97G-/107,06G/ | 106,87 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|----------------------|----------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 103,366G-/103,401G/ 107,287G-/107,319G/ | 103,62 G 107,671 G | 2,39 3,11 | 2,39 3,11 | |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,13G-/105,24G/ | 104,95 G | 1,38 | 1,38 | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19PFE | XS1684813493 | Energia Group Roi Holdings DAC Registered Notes 4%, v. 25.09.17(25), EO-Notes 2017(17/25) Reg.S | | 101,835G-/101,805G/ | 101,865 G | 3,69 | 3,69 | |
| 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) 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 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) | | 108,42G-/108,42G/ 109,68G-/109,7G/ 103,92G-/103,97G/ 110,79G-/110,83G/ 101,47G-/101,47G/ 109,83G-/109,78G/ 120,06G-/120,17G/ 110,9G-/110,93G/ 110,26G-/110,335G/ 107,73G-/107,74G/ 100,94G-/100,93G/ 115,16G-/115,19G/ 100,92G-/100,92G/ 101,42G-/101,44G/ 105,75G-/105,77G/ 113,06G-/113,01G/ 101,64G-/101,68G/ 109,39G-/109,36G/ 99,06G-/99,03G/ 104,41G-/104,42G/ 117,12G-/117,04G/ | 108,49 G 109,47 G 103,86 G 110,57 G 101,42 G 109,47 G 119,72 G 110,97 G 110,31 G 107,7 G 100,96 G 115 G 100,94 G 101,4 G 105,59 G 112,42 G 101,47 G 108,65 G 98,79 G 104,29 G 116,62 G | 0,25 0,21 0,07 | 0,25 0,21 0,07 | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | | | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | | | | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | | | | | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | | | | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | | | | | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | | | | | | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | | | | | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | | | | | | |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | | | | | | |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | | | | | | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | | | | | | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | | | | | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | | | | | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | | | | | | | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | | | | | | | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | | | | | | | |
| 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.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | S s | 100,7G-/100,725G/ 108,026G-/108,054G/ 111,955G-/111,99G/ 101,25G-/101,25G/ 109,66G-/109,72G/ | 101,04 G 108,114 G 112,3 G 101,46 G 110,08 G | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | | | | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | | | | | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | | | | | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | | | | | | | |
| 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) | | 102,33G-/102,28G/ 101,63G-/101,63G/ 105,29G-/105,31G/ 104,68G-/104,7G/ | 102,26 G 101,5 G 104,97 G 104,52 G | 0,29 0,52 0,13 | 0,29 0,52 0,13 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | | | | | | |
| Euro | 1.000 | 30.03.20 | 30.03. | A1ZWPT | DE000A1ZWPT5 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 30.03.15(20), EO-Schuldver. 2015(20) | | 3,215G-/3,215G/ | 3,215 G | 203,77 | 203,77 | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 99,92G-/100,16G/ | 100,3 G | 1,67 | 1,67 | |
| 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) | | 113,95G-/114,07G/ 107,56G-/107,5G/ | 112,7 G 107,16 G | 3,13 1,92 | 3,13 1,92 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 10.09.25 17.02.23 | 10.09. 17.02. | A1HQSE A1ZWZL | XS0969572204 XS1190624111 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 116,96G- /117,045G/ 103,025G- /103,01G/ | 116,96 G 103,13 G | | |
| 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) | | 106,37G- /106,39G/ | 105,72 G | 1,93 | 1,93 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 20.10.19 20.07.21 20.04.23 20.07.20 | 20.10. 20.07. 20.04. 20.07. | EB0CCY EB0D76 EB0E03 EB0EQM | AT0000A13JX1 AT0000A15W99 AT0000A1H2B0 AT0000A185H6 | Erste Group Bank AG Credit Linked Medium - Term Notes 3,2000000000000002%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21 3 3/4%, rat. v. 20.07.19-19.07.20, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 3,1499999999999999%, rat. v. 20.07.19-19.07.20, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 100,031G- /100,031G/ 103,986G- /103,997G/ 105,545G- /105,565G/ 101,381G- /101,367G/ | 100,04 G 103,985 G 105,5 G 101,379 G | 2,23 1,46 1,37 1,38 | 2,2 1,46 1,37 1,38 |
| Euro Euro | 1.000 1.000 | 11.12.20 19.02.21 | 11.12. 19.02. | EB0D5L EB0D6W | AT0000A13KA7 AT0000A153Z6 | Erste Group Bank AG Medium - Term Notes 2,1000000000000001%, 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 | | 102,218G- /102,214G/ 102,643G- /102,64G/ | 102,207 G 102,628 G | 0,21 0,16 | 0,21 0,16 |
| 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.) | | 113,81G | 114,18 G | | |
| Euro Euro | 1.000 1.000 | 10.11.22 01.10.24 | 10.MN 01.AO | A2GSL6 A2YNXQ | DE000A2GSL68 DE000A2YNXQ5 | Euroboden GmbH Inhaber - Schuldverschreibungen 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 103,5G- /103,5G/ 102,56G- 2,56-/102,25G/ | 103,5 G 102,99 | 4,82 5,05 | 4,82 5,05 |
| 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) | | 109,5G- /109,43G/ | 109,33 G | 2,18 | 2,18 |
| Euro Euro | 1.000 1.000 | 21.10.19 27.10.21 | 21.10. 27.10. | A0DEM2 A1AN60 | XS0203879126 XS0460357550 | 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) | | 100,12G- /100,16G/ 109,32G- /109,38G/ | 100,22 G 109,39 G | | |
| Euro Euro | 1.000 1.000 | endlos endlos | 13.11. 11.09. | A19R3N A2R7JN | XS1716945586 XS2051471105 | 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.) 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.) | | 96,56G- /96,63G/ 99,31G- /99,37G/ | 97,03 G 99,5 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 99,93G- /99,89G/ | 99,94 G | 1,39 | 1,39 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 04.04.36 04.04.31 04.04.25 04.04.33 04.04.38 04.04.28 04.06.21 21.09.21 04.09.26 04.04.42 04.11.27 04.12.35 | 04.04. 04.04. 04.04. 04.04. 04.04. 04.04. 04.06. 21.09. 04.09. 04.04. 04.11. 04.12. | A18YZ0 A18Z2D A19VVY A19XC5 A1G30R A1G6TV A1GRVV A1GVJX A1GVVF A1GY6W A1HBXS A2R4FY | EU000A18YZ05 EU000A18Z2D4 EU000A19VVY6 EU000A19XC51 EU000A1G30R0 EU000A1G6TV9 EU000A1GRVV3 EU000A1GVJX6 EU000A1GVVF8 EU000A1GY6W8 EU000A1HBXS7 EU000A2R4FY3 | 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) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | S s | 118,05G- /118,05G/ 110,917G- /110,924G/ 105,686G- /105,655G/ 118,35G- /118,28G/ 160,41G- /160,31G/ 128,15G- /128,15G/ 106,835G- /106,855G/ 106,605G- /106,625G/ 124,35G- /124,36G/ 178,45G- /178,65G/ 123,83G- /123,84G/ 107,89G- /107,88G/ | 117,34 G 110,466 G 105,512 G 117,72 G 159,36 G 127,84 G 106,875 G 106,62 G 124,15 G 177,28 G 123,57 G 107,2 G | 0,03 0,09 0,18 0,01 | 0,03 0,09 0,18 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 111,345G-/111,365G/ | 111,295 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 116,101G-/116,077G/ | 115,549 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 117,9G-/117,94G/ | 117,37 G | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 102,495G-/102,515G/ | 102,43 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 109,93G | 109,56 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 101,293G-/101,306G/ | 101,268 G | -0,57 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 107,873G-/107,838G/ | 107,543 G | | |
| Europcar Mobility Group S.A. | | | | | | | | | | | |
| Senior Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 101,92G-/101,56G/ | 102,81 G | 3,82 | 3,82 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 100,47G-/99,6G/ | 101,66 G | 4,11 | 4,11 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 22.01.20 | 22.01. | A1G0A8 | EU000A1G0A81 | 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,58G-/100,58G/ | 100,605 G | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 106,98G-/106,99G/ | 107,005 G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 109,65G-/109,665G/ | 109,66 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 150,78G-/150,77G/ | 150,2 G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 156,91G-/156,86G/ | 155,95 G | 0,09 | 0,09 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,955G-/108,95G/ | 108,89 G | | |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,63G-/101,635G/ | 101,645 G | | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,43G-/102,43G/ | 102,44 G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 103,265G-/103,275G/ | 103,27 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,87G-/110,9G/ | 110,805 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 102,753G-/102,775G/ | 102,665 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 111,017G-/111,037G/ | 110,748 G | | |
| Euro | 1.000 | 16.10.28 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 107,386G-/107,4G/ | 107,191 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 123,44G-/123,54G/ | 122,3 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 133,72G-/133,98G/ | 132,82 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 151,52G-/151,29G/ | 149,41 G | 0,46 | 0,46 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 104,425G-/104,46G/ | 104,335 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) | | 108,71G-/108,72G/ | 108,48 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 140,341G-/140,41G/ | 138,898 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 109,83G-/109,86G/ | 109,61 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 103,167G-/103,187G/ | 103,092 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) | | 105,512G-/105,5G/ | 105,325 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,383G-/102,395G/ | 102,293 G | -0,52 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 113,02G-/113,04G/ | 112,39 G | 0,03 | 0,03 |
| 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) | | 100,175G-/100,175G/ | 100,2 G | | |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | zinsv. v. 03.09.19-02.12.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,145G-/100,145G/ | 100,15 G | -0,54 | |
| 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 | | 171,57G-/171,81G/ | 170,85 G | 0,01 | 0,01 |
| 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 | | 102,61G-/102,615G/ | 102,675 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) | | 121,915G-/121,915G/ | 121,82 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) | | 131,2G-/131,28G/ | 131,13 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 114,556G-/114,624G/ | 114,146 G | | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 112,13G-/112,2G/ | 111,93 G | 1,24 | 1,24 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,22G-/103,224G/ | 103,039 G | -0,49 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 106,032G-/105,887G/ | 105,546 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,472G-/102,48G/ | 102,452 G | -0,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|---|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,703G-/105,729G/ | 105,541 G | | |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 99,17G-/99,19G/ | 99,31 G | 1,51 | 1,5 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 116,63G-/116,66G/ | 116,15 G | | |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 105,24G-/105,245G/ | 105,105 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) | | 106,01G-/105,983G/ | 105,79 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) | | 99,94G-/100,13G/ | 99,74 G | 1,47 | 1,47 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 110,824G-/110,797G/ | 110,528 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,87G-/110,905G/ | 110,875 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 145,58G-/145,64G/ | 145,11 G | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1G062 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20) | | 101,375G-/101,37G/ | 101,405 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) | | 130,72G-/130,77G/ | 130,55 G | | |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,765G-/108,79G/ | 108,74 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) | | 105,365G-/105,375G/ | 105,4 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) | | 106,545G-/106,555G/ | 106,555 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) | | 140,96G-/140,95G/ | 140,24 G | | |
| nkr | 10.000 | 04.02.20 | 04.02. | A1HFPL | XS0882238297 | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 100,38G-/100,42G/ | 100,44 G | 1,67 | 1,66 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 152,95G-/152,86G/ | 151,82 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 101,545G-/101,575G/ | 101,57 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) | | 103,845G-/103,865G/ | 103,845 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 105,86G-/105,87G/ | 105,74 G | 1,57 | 1,57 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 133,04G-/133G/ | 132,54 G | | |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,89G-/99,91G/ | 99,82 G | 1,84 | 1,83 |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 99,93G-/100G/ | 100,04 G | 1,5 | 1,5 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,77G-/100,77G/ | 100,79 G | 1,12 | 1,12 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 107,14G-/107,16G/ | 107,06 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) | | 111,725G | 111,61 G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 100,62G-/100,61G/ | 100,63 G | 0,76 | 0,76 |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 102,72G-/102,7G/ | 102,72 G | 1,25 | 1,25 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 113,04G-/113,02G/ | 112,82 G | | |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 113,889G-/113,902G/ | 113,36 G | | |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,87G-/99,9G/ | 99,78 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,03G-/104,03G/ | 103,84 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 119,559G-/119,684G/ | 118,611 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 101,074G-/101,075G/ | 100,485 G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 103,635G-/103,66G/ | 103,55 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 109,22G-/109,19G/ | 108,86 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,904G-/102,931G/ | 102,819 G | | |
| European Investment Bank (EIB) Registered Bonds | | | | | | | | | | | |
| US\$ | 1.000 | 16.12.19 | 16.JD | A1875Q | US298785HG48 | 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19) | | 99,87G-/99,87G/ | 99,84 G | 1,95 | 1,93 |
| European Investment Bank (EIB) Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 101,29G-/101,29G/ | 101,04 G | 1,48 | 1,48 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 105,19G-/105,21G/ | 104,52 G | 1,43 | 1,43 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 103,77G-/103,74G/ | 103,12 G | 1,43 | 1,43 |
| European Investment Bank (EIB) Anleihen | | | | | | | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 112,34G-/112,43G/ | 112,48 G | | |
| Eutelsat S.A. Bonds | | | | | | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 101,72G-/101,76G/ | 101,76 G | 0,09 | 0,09 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 100G-/100G/ | 100,02 G | 2,6 | 2,58 |
| Eutelsat S.A. Notes | | | | | | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 109,92G-/109,9G/ | 109,89 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 110,91G-/110,91G/ | 110,89 G | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 101,26G-/101,26G/ | 101,2 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | | 104,07G-/104,55G/ | 104,35 G | 0,23 | 0,23 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | | | 100,14G-/100,16G/ | 100,17 G | -0,11 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20) | | 102,55G-/102,59G/ | 102,59 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | | | 100,93G-/100,93G/ | 100,95 G | 0,01 | 0,01 |
| 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) | | 103,576G-/103,559G/ | 103,8 G | 2,02 | 2,02 |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 100,031G-/100,031G/ | 100,087 G | 2,92 | 2,87 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | | | 109,44G-/109,4G/ | 109,42 G | | |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | | | 104,63G-/104,625G/ | 104,665 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) | | 105,75G-/105,76G/ | 105,31 G | 1,83 | 1,83 |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 104G-/104G/ | 104 G | 4,16 | 4,14 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | | 102,01G-/102,01G/ | 102,01 G | 4,93 | 4,93 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | | | 99,75G-/99,75G/ | 99,75 G | 5,56 | 5,56 |
| 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) | | 99,95G-/99,95G/ | 99,95 G | 4,79 | 4,7 |
| 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) | | 101,6G-/101,6G/ | 101,6 G | 4,47 | 4,42 |
| 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) | | 102,135G-/102,145G/ | 102,145 G | 0,24 | 0,24 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | | 105,24G-/105,25G/ | 105,15 G | 0,88 | 0,88 |
| 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) | | 101,66G | 101,69 G | | |
| 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) | | 100,01G | 100,44 G | 1,61 | 1,61 |
| 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) | | 99,86G-/99,86G/ | 99,81 G | 5,35 | 5,35 |
| 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) | | 103,8G-/103,81G/ | 103,76 G | 0,38 | 0,38 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | | | 100,32G-/100,34G/ | 100,34 G | | |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 24.07.19-23.10.19, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 98,75G-/97,25G/ | 98,75 G | 6,53 | 6,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 111,54G-/111,385G/ | 112,18 G | 1,13 | 1,13 |
| 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) | | 100,064G-/100,077G/ | 100,148 G | 2,02 | 2 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 106,34G-/106,415G/ | 106,595 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 111,585G-/111,655G/ | 111,895 G | 0,5 | 0,5 |
| 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) | | 107,19G-/107,18G/ | 107,27 G | | |
| 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) | | 86G-/86G/ | 86,35 G | 5,94 | 5,94 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 03.09.19-01.12.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 97,96G-/97,97G/ | 98,04 G | 0,96 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,267%, zinsv. v. 03.09.19-01.12.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 91,38G-/91,34G/ | 91,62 G | 0,58 | 0,58 |
| 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) | | 105,24G-/104,85G/ | 105,67 G | 1,86 | 1,86 |
| 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) | | 100,96G-/100,96G/ | 100,96 G | 2,1 | 2,09 |
| 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) | | 106,725G-/106,745G/ | 106,785 G | | |
| 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) | | 99,74G-/99,78G/ | 100,03 G | 3,68 | 3,67 |
| 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 | S s | 101,68G-/101,71G/ | 101,69 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 105,18G-/105,21G/ | 105,16 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 110,8G-/110,8G/ | 110,8 | 0,61 | 0,61 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 118,75G-/118,8G/ | 118,4 G | 1,33 | 1,33 |
| 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) | | 106,62G | 106,63 G | 0,34 | 0,34 |
| Euro | 100.000 | 31.01.20 | 31.JJ | A13R49 | DE000A13R491 | Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S | | 100,175G-/100,32G/ | 100,18 G | 0,11 | 0,1 |
| 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 | | 106,9G-/106,32G/ | 106,39 G | 3,05 | 3,04 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1ZRTL | USU31434AD25 | 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S | | 100,895G-/100,91G/ | 100,96 G | 3,24 | 3,23 |
| 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 | | 102,11G-/102,11G/ | 102,225 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 103,7G-/103,735G/ | 103,745 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 114,7G | 115,89 G | 0,55 | 0,55 |
| 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) | | 108,19G-/108,19G/ | 108,135 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 117,66G-/117,91G/ | 117,56 G | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 100,8G-/102,3G/ | 101,86 G | 2,47 | 2,47 | |
| 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 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.) | | 67-T-/64,05G/ | 68 G | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 74,45G-/75,3G/ | 73,9 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-/102G/ | 102 G | 3,05 | 3,04 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 107,5G-/107,5G/ | 107,5 G | 2,86 | 2,86 | |
| 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) | | 103,06G-/103,08G/ | 103,1 G | 1,81 | 1,81 | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 19.08.19-17.11.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,01%, zinsv. v. 22.07.19-20.10.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 98,968G-/98,968G/ | 98,964 G | 0,65 | | |
| Euro | 1.000 | 21.01.20 | 21.JAJO | A1ZUT3 | XS1169331367 | | | 98,98G-/99,28G/ | 99,28 G | 0,02 | 0,02 | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,87G-/106,88G/ | 107,01 G | 0,97 | 0,97 | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | | 124,82G-/124,4G/ | 124,28 G | 1,15 | 1,15 | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | | 152,88G-/152,83G/ | 153,5 G | 2,43 | 2,43 | |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | | | 101,42G-/101,44G/ | 101,5 G | 0,42 | 0,42 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | | 106,18G-/106,175G/ | 106,275 G | 0,8 | 0,8 | |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRJ | XS0954025267 | | | 101,285G-/101,295G/ | 101,325 G | 0,59 | 0,59 | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | | 100,6G-/100,61G/ | 100,66 G | 0,53 | 0,53 | |
| 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) 2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 101,6G-/101,6G/ | 101,74 G | 2,59 | 2,59 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | | | | 99,74G-/99,705G/ | 99,64 G | 3,83 | 3,77 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | | 101,62G-/101,66G/ | 101,31 G | 2,58 | 2,58 | |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | | | 99,88G-/99,75G/ | 99,87 G | 3,06 | 3,04 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | | 102,67G-/103,13G/ | 102,7 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | | | 99,98G-/99,95G/ | 99,88 G | 2,41 | 2,39 | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 100G-/99,9G/ | 100,2 G | 0,89 | 0,89 | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | | | 102,11G-/101,15G/ | 101,75 G | 2,05 | 2,05 | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | | 100,42G-/100,41G/ | 100,26 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | | 101,42G-/101,83G/ | 101,18 G | 4,04 | 4,04 | |
| 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) | | 124,42G-/124,33G/ | 124,34 G | 2,29 | 2,29 |
| 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) | | 98,16G-/98,25G/ | 99,51 G | 5,23 | 5,23 | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,282%, zinsv. v. 12.08.19-11.11.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,22G-/100,19G/ | 100,22 G | 0,16 | 0,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,23G-/101,23G/ | 101,07 G | 2,49 | 2,49 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 100,56G-/101,38G/ | 101,15 G | 3,81 | 3,81 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 107,24G-/107,72G/ | 107,7 G | 3,91 | 3,91 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 102,23G-/102,07G/ | 101,92 G | 2,52 | 2,52 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 102,29G-/102,62G/ | 102,79 G | 3,97 | 3,97 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 102,89G-/102,8G/ | 102,97 G | 3,3 | 3,3 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 101,88G-/101,92G/ | 101,73 G | 2,67 | 2,67 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 104,13G-/104,08G/ | 104 G | 3,54 | 3,54 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 100,49G-/100,49G/ | 100,47 G | 2,56 | 2,55 |
| 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) | | 100,885G-/100,825G/ | 101,03 G | 0,74 | 0,74 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 99,64G-/99,65G/ | 99,67 G | 0,32 | 0,32 |
| 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) | | 1,1-T-/1,1-T/ | 1,1 -T | 196,93 | 196,93 |
| Euro | 1.000 | 15.05.23 | 15.MN | A181FA | XS1409497283 | Gestamp Funding Luxembourg S.A. Guaranteed Registered Notes 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S | | 101,02G | 101,02 G | 3,22 | 3,22 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 122,07G-/122,21G/ | 122,03 G | 0,08 | 0,08 |
| 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) | | 107,08G-/107,1G/ | 106,92 G | 0,17 | 0,17 |
| 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) | | 112,32G-/112,26G/ | 112 G | 0,56 | 0,56 |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 100,09G-/100,12G/ | 100,12 G | -0,13 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 105,66G-/105,66G/ | 105,59 G | 0,18 | 0,18 |
| 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) | | 109,59G-/109,54G/ | 109,32 G | 0,39 | 0,39 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,1G-/100,12G/ | 100,09 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 107,01G-/106,96G/ | 106,97 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 114,29G-/115,02G/ | 114,04 G | 4,94 | 4,94 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 109,4G-/109,3G/ | 108,05 G | 4,93 | 4,93 |
| 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 | | 104,1G-/104,99G/ | 104,5 G | 2,55 | 2,55 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. Medium - Term Notes 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 102,74G-/102,73G/ | 102,78 G | 0,88 | 0,88 |
| 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) | | 115,77G-/115,77G/ | 115,91 G | 1,2 | 1,2 |
| 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) | | 102,71G-/102,73G/ | 102,76 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 101,315G-/101,315G/ | 101,335 G | 0,33 | 0,33 |
| 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) | | 104,38G-/104,41G/ | 104,75 G | 0,92 | 0,92 |
| 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) | | 102,17G-/102,36G/ | 102,58 G | 1,15 | 1,15 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,78G-/99,79G/ | 99,84 G | 0,67 | 0,67 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 102,73G-/102,81G/ | 102,65 G | 3,6 | 3,6 |
| 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 | | 104,92G-/105,02G/ | 104,69 G | 2,69 | 2,69 |
| 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 | | 107,09G-/107,08G/ | 106,69 G | 2,97 | 2,97 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Nachrangige Anleihen 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 104,75G-/104,75G/ | 104,75 G | 6,63 | 6,63 |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,985G-/100,57G/ | 100,92 G | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 119,42G-/119,36G/ | 119,59 G | 4,7 | 4,7 |
| Euro | 100.000 | endlos | 18.02. | A1ZW4K | XS1191320297 | Grand City Properties S.A. Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.) | | 106,15G | 106,59 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 108,54G-/108,76G/ | 108,94 G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1821R | XS1433263909 | Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 15.06.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,264G-/100,264G/ | 100,252 G | 0,72 | 0,72 |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 101,82G-/101,82G/ | 101,82 G | 0,33 | 0,33 |
| 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 | 101,082G-/101,082G/ | 101,088 G | 0,28 | 0,28 |
| 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 | 101,86G-/101,86G/ | 101,86 G | 0,26 | 0,26 |
| 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 | 99,8G-/99,8G/ | 99,8 G | 1,11 | 1,1 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,3G-/101,3G/ | 101,3 G | 0,44 | 0,44 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,44G-/101,84G/ | 101,84 G | 0,47 | 0,47 |
| 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 | 104,48G-/104,55G/ | 104,56 G | 0,35 | 0,35 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 105,56G-/105,465G/ | 105,45 G | 0,39 | 0,39 |
| 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) | | 100-T-/100-T/ | 100 -T | 6,96 | 6,91 |
| 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 | 105,15G-/105,16G/ | 105,05 G | | |
| 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 | 102,56G | 102,515 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 | 100,7G-/100,7G/ | 100,7 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 | 105,69G | 105,5 G | | |
| 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 | 102,86G-/102,875G/ | 102,785 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 | 108,29G-/108,29G/ | 108,04 G | | |
| 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 | 110,074G-/110,074G/ | 109,775 G | | |
| 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) | | 101,35G-/101,78G/ | 101,76 G | 1,22 | 1,22 |
| 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 | | 111,285G | 112,06 G | 1,03 | 1,03 |
| 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) | | 105,16G-/104,58G/ | 105,14 G | 5,38 | 5,38 |
| 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 | | 108,77G-/108,72G/ | 108,44 G | 0,1 | 0,1 |
| 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.) | | 111,44G-/111,49G/ | 111,73 G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 105,88G-/105,88G/ | 105,23 G | 3,8 | 3,8 |
| 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) | | 108,89G-/108,87G/ | 108,8 G | 0,33 | 0,33 |
| 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) | | 106,71G-/106,67G/ | 106,72 G | 0,32 | 0,32 |
| 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) | | 105,94G-/105,91G/ | 105,85 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 103,66G-/103,68G/ | 103,76 | G | | |
| 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) | | 101,05G-/101,04G/ | 101,04 | G | 0,13 | 0,13 |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) | | 100,64G-/100,65G/ | 100,65 | G | | |
| 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) | | 107,31G-/107,19G/ | 107,08 | G | 0,5 | 0,5 |
| 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) | | 106,66G-/106,55G/ | 106,41 | G | 0,62 | 0,62 |
| 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) | | 108,53G-/108,27G/ | 108,03 | G | 0,75 | 0,75 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 100,51G-/100,5G/ | 100,6 | G | 0,65 | 0,65 |
| 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) | | 103,43G | 103,43 | G | | |
| 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) | | 106,33G | 106,37 | G | 0,14 | 0,14 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 103,71G-/103,68G/ | 103,35 | G | 0,66 | 0,66 |
| 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 | | 99G-/97,5G/ | 98,75 | G | 9,3 | 9,26 |
| 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) | | 94,5G-/93,55G/ | 94,5 | G | 8,4 | 8,37 |
| 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) | | 105,19G-/105,16G/ | 105 | G | 0,21 | 0,21 |
| 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) | | 107,18G-/107,15G/ | 107,1 | G | 0,11 | 0,11 |
| 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) | | 106,98G-/107G/ | 106,88 | G | 0,3 | 0,3 |
| 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) | | 113,36G-/113,36G/ | 113,09 | G | 0,54 | 0,54 |
| 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) | | 109,97G | 109,61 | G | 0,48 | 0,48 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 115,31G-/115,34G/ | 115,36 | G | 0,05 | 0,05 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 101,86G-/101,84G/ | 101,86 | 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) | | 115,86G-/115,9G/ | 115,95 | G | 0,13 | 0,13 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,24G-/103,22G/ | 103,24 | 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) | | 102,26G-/102,24G/ | 102,25 | G | 0,08 | 0,08 |
| 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 | | 107,4G-/107,4G/ | 106,67 | G | 2,52 | 2,52 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 102,02G-/102,2G/ | 101,59 | G | 2,1 | 2,1 |
| 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) | | 102,7G-/102,71G/ | 102,62 | G | 0,41 | 0,41 |
| 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) | | 100,68G-/100,73G/ | 100,71 | G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 99,96G-/99,92G/ | 99,83 | G | 0,51 | 0,51 |
| 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) | | 100,42G-/100,465G/ | 100,39 | G | -0,24 | |
| £ | 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) | | 100,1G-/100,14G/ | 100,11 | G | 0,83 | 0,83 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,97G-/99,97G/ | 99,95 | G | 2,04 | 2,03 |
| 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) | | 107,5G-/107,5G/ | 108,2 | G | 4,56 | 4,55 |
| 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 | | 100,935G-/100,64G/ | 101,035 | G | 3,83 | 3,83 |
| 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 | | 103,945G-/103,915G/ | 104,495 | G | 4,32 | 4,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 3,0085000000000002%, zinsv. v. 05.07.19-06.10.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 99,78G | 100,14 G | 3,16 | 3,16 |
| 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) | | 107,265G- /107,3G/ | 107,08 G | 0,46 | 0,46 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 99,64G- /99,61G/ | 99,35 G | 0,55 | 0,55 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 98,9G- /98,99G/ | 98,65 G | 1,34 | 1,34 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | HOCHTIEF AG Anleihen 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 101,69G | 101,73 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) | | 104,6G- /104,62G/ | 104,6 G | 0,1 | 0,1 |
| 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) | | 113G- /113,04G/ | 112,89 G | 0,69 | 0,69 |
| 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) | | 107,7G- /107,79G/ | 107,7 G | 0,92 | 0,92 |
| 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.) | | 104,17G- /104,245G/ | 104,89 G | | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 100,01G- /100,02G/ | 99,77 G | 1,85 | 1,85 |
| 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) | | 102,15G- /102,15G/ | 102,25 G | 3,43 | 3,42 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 105,901G- /104,999G/ | 105,649 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) | | 101,17G- /101,17G/ | 101,185 G | 0,54 | 0,54 |
| Euro | 1.000 | endlos | 01.12. | A1MA90 | DE000A1MA904 | HPI AG Nachrangige Wandelanleihen 3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.) | | 2,75G- /2,75G/ | 2,75 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 | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | HSBC France S.A. Medium - Term Notes 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 99,08G- /99,06G/ | 98,82 G | 0,2 | 0,2 |
| 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) | | 103,52G | 103,51 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 116,34G | 116,35 G | 0,28 | 0,28 |
| 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) | | 118,44G | 118,34 G | 0,9 | 0,9 |
| Euro | 100.000 | 15.07.21 | 16.JJ | A2AATU | DE000A2AATU2 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0,158%, zinsv. v. 15.07.19-14.01.20, v. 15.07.16(21), FLR-IHS v.2016(2021) | | 101,45G- /101,45G/ | 101,45 G | | |
| Euro | 100.000 | 20.09.24 | 20.09. | A2AATV | DE000A2AATV0 | 0 1/8%, v. 20.09.16(24), IHS v.2016(2024) | | 102,51G- /102,56G/ | 102,445 G | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 102,25G- /102,27G/ | 102,205 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 104,94G- /105,01G/ | 104,83 G | | |
| Euro | 100.000 | 05.09.22 | 05.09. | A2DAHY | DE000A2DAHY3 | v. 05.09.17(22), IHS v.2017(2022) | | 101,3G- /101,325G/ | 101,26 G | -0,45 | |
| Euro | 100.000 | 29.11.21 | 27.02. | A2DAHZ | DE000A2DAHZ0 | 0 1/8%, v. 27.02.18(21), IHS v.2018(2021) | | 101,015G | 100,979 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,45G-/100,455G/ | 100,44 G | -0,32 | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A2DAH2 | DE000A2DAH26 | | | 99,1G | 99,1 G | 0,36 | | |
| Euro | 100.000 | 14.06.23 | 14.06. | A2DAH3 | DE000A2DAH34 | | | 101,795G-/101,82G/ | 101,745 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) | | 105,251G-/105,251G/ | 105,251 G | 5,01 | 5,01 | |
| Euro | 1.000 | endlos | 30.06. | A0KAAA | DE000A0KAAA7 | HT1 Funding GmbH Subordinated Bonds 1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.) | | 95,5G-/95,5G/-5,75 | 95,55 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) | | 101,01G-/101,06G/ | 100,66 G | 5,72 | 5,71 | |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 14,6G-/14,6G/ | 14,6 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.) | | 15,15G-/15,15G/ | 15,15 G | | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 59,25G-/59,26G/ | 60 G | | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 100,76G-/100,76G/ | 100,76 G | 7,09 | 7,08 | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | S s | 104,52G-/104,54G/ | 104,47 G | 0,11 | 0,11 | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 108G-/107,99G/ | 107,78 G | 0,09 | 0,09 | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | S s | 104,87G-/104,93G/ | 104,82 G | 0,2 | 0,2 | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | | 108,25G-/108,29G/ | 107,96 G | | | |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | | | 101,94G-/101,97G/ | 102 G | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 101,9G-/102,02G/ | 102,395 G | | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 105,525G-/105,615G/ | 106,1 G | | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 108,905G-/108,95G/ | 109,57 G | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 106,85G-/106,83G/ | 106,64 G | 0,08 | 0,08 | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | 102,04G-/102G/ | 101,87 G | 0,04 | 0,04 | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | | 104,82G-/104,84G/ | 104,87 G | | | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | | 103,35G-/103,305G/ | 103,335 G | | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 107,31G-/107,29G/ | 107,32 G | | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 107G-/107,04G/ | 106,98 G | | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 107,97G-/107,96G/ | 107,94 G | | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 109,565G-/109,56G/ | 109,465 G | | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 103,945G-/103,96G/ | 103,88 G | | | |
| US\$ | 1.000 | 30.11.20 | 30.MN | A2RU4Z | US44932HAK95 | | IBM Credit LLC Registered Notes 3,450000000000000002%, v. 30.11.18(20), DL-Notes 2018(18/20) | | 101,632G-/101,639G/ | 101,498 G | 2 | 2 |
| 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) | | 109,07G | 108,81 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 101,82G-/101,5G/ | 102,42 G | 3,53 | 3,53 |
| 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 | 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) 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 103,14G-/103,34G/ | 103,34 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | | 108,21G-/108,41G/ | 108,41 G | 0,18 | 0,18 |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 103,25G-/103,25G/ | 103,25 G | 3,26 | 3,26 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | | 102,5G-/102,5G/ | 102,5 G | 3,64 | 3,64 |
| 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) | | 93,971G-/93,831G/ | 94,061 G | 4,92 | 4,92 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 102,94G-/102,44G/ | 102,94 G | 3,64 | 3,64 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | | 100,9G-/101G/ | 99,4 G | 2,66 | 2,66 |
| 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) | | 99,11G-/99,11G/ | 99,11 G | 12,31 | 11,71 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 123,96G | 123,75 G | 0,87 | 0,87 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | | 108,43G | 108,65 G | 0,32 | 0,32 |
| 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 | | 96,32G-/96,08G/ | 96,91 G | 2,85 | 2,85 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 98,875G-/99,025G/ | 99,405 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 98,75G-/98,925G/ | 99,475 G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 103,44G-/103,46G/ | 103,44 G | 0,07 | 0,07 |
| 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) | | 101,72G-/101,77G/ | 101,79 G | 0,02 | 0,02 |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes zinsv. v. 30.09.19-30.12.19, EO-FLR Bonds 2004(14/Und.) | | 76,25G-/76,4G/ | 75,7 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) | | 103,695G-/103,71G/ | 103,76 G | 0,2 | 0,2 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 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) | | 162,19G-/162,32G/ | 161,73 | 0,81 | 0,81 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | | 112,34G-/112,295G/ | 112,24 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | | 109,27G-/109,32G/ | 109,19 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | innogy Finance B.V. Medium - Term Notes 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 | 102,24G-/102,25G/ | 102,4 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 104,61G-/104,61G/ | 104,49 G | 0,16 | 0,16 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 107,4G-/107,52G/ | 107,28 G | 0,3 | 0,3 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | S s | 109,15G-/109,15G/ | 108,84 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | | | 100,61G-/100,62G/ | 100,64 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 112,485G | 112,4 G | 0,07 | 0,07 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 108,06G-/108,06G/ | 107,95 G | 1,38 | 1,38 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 106,03G-/106,02G/ | 105,54 G | 1,45 | 1,45 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | | | 100,73G-/100,75G/ | 100,43 G | 1,45 | 1,45 |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | International Bank for Reconstruction and Development Medium - Term Notes 2,7999999999999999%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 104,08G-/104,08G/ | 104,06 G | 0,97 | 0,97 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | | | 101,49G-/101,33G/ | 101,55 G | 1,7 | 1,7 |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | International Bank for Reconstruction and Development Registered Bonds 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 99,51G-/99,53G/ | 99,41 G | 1,7 | 1,7 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | | | 101,33G-/101,32G/ | 100,94 G | 1,43 | 1,43 |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | | | 101,11G-/101,25G/ | 101,04 G | 1,51 | 1,51 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 101,21G-/101,285G/ | 101,21 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | | 105,435G-/105,455G/ | 105,335 G | 0,01 | 0,01 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | | 112,44G-/112,43G/ | 112,27 G | 0,25 | 0,25 |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A13SL4 | DE000A13SL42 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen zinsv. v. 20.08.19-19.11.19, v. 20.11.14(19), FLR-IHS Ser.1 v.14(19) 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,23%, zinsv. v. 22.07.19-20.10.19, v. 20.10.16(20), FLR-IHS Ser.3 v.16(20) 0 1/4%, v. 07.09.17(24), IHS v.17(24) 0 3/4%, v. 03.11.17(27), IHS v.17(27) 0 1/2%, v. 13.06.18(25), IHS v.18(25) 0,01%, v. 20.09.18(22), IHS v.18(22) 0,01%, v. 21.09.18(22), IHS v.18(22) 0 1/4%, v. 16.11.18(23), IHS v.18(23) 0,282%, zinsv. v. 26.08.19-24.02.20, v. 25.02.19(21), FLR-IHS v.19(21) | S 1 | 99,998G | 100,002 G | 0,02 | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | | | S 2 | 103,13G | | |
| Euro | 100.000 | 20.10.20 | 20.JAJ0 | A13SL6 | DE000A13SL67 | | S 3 | 100,592G | 100,6 G | | |
| Euro | 100.000 | 06.09.24 | 06.09. | A13SL7 | DE000A13SL75 | | | 103,58G-/103,59G/ | 103,48 G | | |
| Euro | 100.000 | 03.11.27 | 03.11. | A13SL8 | DE000A13SL83 | | | 108,62G-/108,59G/ | 108,3 G | | |
| Euro | 100.000 | 13.06.25 | 13.06. | A13SL9 | DE000A13SL91 | | | 105,348G-/105,282G/ | 105,144 G | | |
| Euro | 100.000 | 20.09.22 | 20.09. | A13SMA | DE000A13SMA5 | | | | | | |
| Euro | 100.000 | 21.09.22 | 21.09. | A13SMB | DE000A13SMB3 | | | | | | |
| Euro | 100.000 | 16.11.23 | 16.11. | A13SMC | DE000A13SMC1 | | | 101,533G-/101,548G/ | 101,485 G | | |
| Euro | 100.000 | 25.02.21 | 26.FA | A13SMD | DE000A13SMD9 | | | 103,14G-/103,154G/ | 103,022 G | | |
| | | | | | | | | | 101,137G | 101,146 G | |
| Euro | 1.000 | 15.07.20 | 15.07. | A1ZL2E | XS1086879167 | Island, Republik Medium - Term Notes 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 101,41G-/101,41G/ | 101,425 G | 0,66 | 0,65 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | Israel, Staat Medium - Term Notes 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 111,52G-/111,56G/ | 111,38 G | 0,24 | 0,24 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1AU4E | XS0496716282 | Italcementi Finance S.A. Medium - Term Notes 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,21G-/102,22G/ | 102,29 G | 0,39 | 0,39 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 105,85G | 105,59 G | 0,13 | 0,13 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | 106,93G-/107,06G/ | 106,95 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|--|---|--|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 15.01.24 15.01.26 | 15.JJ 15.JJ | A19BX7 A2RRUQ | XS1551347393 XS1881005976 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 83,905G- 83,025G/ 85,569G- 85,12G/ | 83,61 G 85,03 G | 5,27 7,66 | 5,27 7,65 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 103,37G | 103,3 G | 0,07 | 0,07 |
| Euro Euro | 1.000 1.000 | 11.11.20 18.06.24 | 11.MN 18.JD | A161Y5 A2TSEB | DE000A161Y52 DE000A2TSEB6 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 103,5G- 103,5G/ 105G- 105,5G/ | 103,5 G 105 G | 4,47 4,98 | 4,47 4,98 |
| Euro | 1.000 | 21.04.20 | 21.JAJO | A180FQ | XS1398275112 | John Deere Bank S.A. Floating Rate Medium -Term Notes zinsv. v. 22.07.19-20.10.19, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) | S s | 100,07G- 100,08G/ | 100,1 G | -0,15 | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 10.06.26 09.10.19 06.03.23 06.01.22 | 10.JD 09.AO 06.MS 06.JJ | A182ZK A18535 A18YSH A19BFF | US24422ETH26 US24422ETJ81 US24422ETG43 US24422ETL38 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s S s S s | 102,42G- 103,25G/ 99,94G- 99,94G/ 103,2G- 103,19G/ 101,9G- 101,98G/ | 102,8 G 99,93 G 102,83 G 101,75 G | 2,14 2,49 1,84 1,75 | 2,14 2,49 1,84 1,75 |
| Euro Euro Euro Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 20.01.22 20.05.24 20.11.28 20.05.35 01.03.36 03.03.27 03.03.37 | 20.01. 20.05. 20.11. 20.05. 01.MS 03.MS 03.MS | A181ME A181MF A181MG A181MH A18YKP A19D52 A19D53 | XS1411535286 XS1411535799 XS1412266816 XS1412266907 US478160BU72 US478160CE22 US478160CF96 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 101,19G 103,67G 108,76G 117,14G 109,85G- 110,51G/ 105,43G- 105,71G/ 111,62G- 111,87G/ | 101,18 G 103,65 G 108,58 G 116,71 G 109,71 G 105,3 G 111,49 G | 0,18 0,18 0,51 0,51 2,77 2,12 2,78 | 0,18 0,51 2,77 2,12 2,78 |
| 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) | | 105,86G- 105,98G/ | 105,51 G | 2,77 | 2,77 |
| Euro Euro Euro nkr | 1.000 1.000 1.000 10.000 | 24.05.28 27.01.25 29.10.26 04.11.20 | 24.05. 27.01. 29.10. 04.11. | JPM39V JPM4DR JPM5J6 JPM5LG | XS0935427970 XS1174469137 XS1402921412 XS1480241469 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | S s | 121,66G- 121,75G/ 106,87G- 106,9G/ 108,69G 99,47G- 99,49G/ | 121,81 G 106,85 G 108,68 G 99,47 G | 0,32 0,19 0,26 1,98 | 0,32 0,19 0,26 1,98 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 23.09.22 13.05.24 22.10.19 23.01.25 | 23.MS 13.MN 22.AO 23.JJ | JPM37Z JPM4B2 JPM4CV JPM4DQ | US46625HJE18 US46625HJX98 US48127HAA77 US46625HKC33 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 103,76G- 103,74G/ 106,55G- 106,57G/ 99,94G- 99,96G/ 104,26G- 104,46G/ | 103,42 G 106,03 G 99,86 G 103,79 G | 1,95 2,13 3,25 2,24 | 1,95 2,13 3,2 2,24 |
| Euro Euro Euro Euro | 100.000 1.000 1.000 100.000 | 20.06.22 06.12.21 06.04.23 18.07.24 | 20.06. 06.12. 06.04. 18.07. | A1PGZ8 A1YCR5 A2E4U9 A2NBE7 | DE000A1PGZ82 XS0997941355 XS1591416679 XS1854830889 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 103,795G- 103,915G/ 106,45G- 106,24G/ 102,98G- 103,5G/ 104,73G- 104,9G/ | 104,27 G 106,485 G 103,31 G 105,4 G | 1,51 1,18 1,59 2,16 | 1,51 1,18 1,59 2,16 |
| 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) | | 100,45G- 100,56G/ | 100,47 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) | | 103,5G- 103,5G/ | 103,5 G | 2,9 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 109,875G-/109,865G/ | 109,785 G | 0,01 | 0,01 |
| 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) | | 106G-/106,75G/ | 106 G | 2,64 | 2,64 |
| 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) | | 101,64G | 101,64 G | | |
| 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) | | 103,09G-/103,085G/ | 103,115 G | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,54G | 108,4 G | | |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | | 110,6G-/110,55G/ | 110,29 G | 0,09 | 0,09 |
| 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 | | 77,205G-/74-T/ | 78,885 G | 19,51 | 19,43 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klöckner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 95,38G-/96,685G/ | 96,07 G | 2,92 | 2,92 |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 101,09G-/101,1G/ | 101,1 G | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | | 105,51G-/105,69G/ | 105,36 G | 0,12 | 0,12 |
| 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) | | 119,73G | 119,87 G | 0,73 | 0,73 |
| 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) | | 103,99G-/103,97G/ | 103,66 G | 0,67 | 0,67 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | | 103,63G-/103,62G/ | 103,67 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | | 124,66G-/124,64G/ | 124,54 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | | 110,21G-/110,06G/ | 110,08 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | | 104,46G-/104,46G/ | 104,5 G | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | | 108,59G-/108,63G/ | 108,65 G | 0,15 | 0,15 |
| 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) | | 102,3G-/102,32G/ | 102,26 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 103,32G-/103,35G/ | 103,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 109,36G-/109,4G/ | 109,1 G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 98,86G-/99,61G/ | 99,11 G | 3,09 | 3,09 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 95,35G-/95,37G/ | 94,76 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | | 105,72G-/105,66G/ | 104,93 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | | | 102,5G-/102,5G/ | 102,5 G | 4,39 | 4,39 |
| 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) | | 103,16G | 103,105 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 106,53G | 106,32 G | 1,44 | 1,44 |
| 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) | | 101G-/101G/ | 101,01 G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|--|---|--|---|--|--|---|--|--|--|-------------------|------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 07.11.23 24.03.21 | 07.11. 24.MS | A2LQJSJ A2TR8U | DE000A2LQSJ0 US500769JA33 | Kreditanstalt für Wiederaufbau Anleihen 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 102,963G-/102,984G/ 101,14G-/101,16G/ | 102,9 G 100,99 G | 1,57 | 1,57 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 119,02G-/119,19G/ | 119,04 G | 0,44 | 0,44 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 109,92G-/109,98G/ | 109,94 G | | |
| 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) | | 119,14G | 118,99 G | 0,71 | 0,71 |
| Euro Euro | 1.000 1.000 | 23.03.20 16.12.19 | 23.03. 16.12. | A0DZ77 A1AQ49 | XS0215159731 XS0473114543 | Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20) 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 102,2G-/102,2G/ 101,04G-/101,02G/ | 102,25 G 101,08 G | 0,1 | 0,09 |
| Euro Euro Euro | 1.000 1.000 100.000 | 14.01.26 27.02.25 27.06.23 | 14.01. 27.02. 27.06. | LB125N LB1DSM LB1P9C | DE000LB125N3 DE000LB1DSM2 DE000LB1P9C8 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 104,78G-/104,785G/ 104,391G-/104,387G/ 102,225G-/102,265G/ | 104,625 G 104,255 G 102,18 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 | 100,77G | 100,74 G | | |
| 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) | | 112,79G-/112,7G/ | 112,72 G | 0,98 | 0,98 |
| 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 | | 124,8G-/124,44G/ | 125,41 G | | |
| Euro Euro | 1.000 1.000 | 19.02.20 31.01.22 | 19.02. 31.01. | HLB043 HLB04E | DE000HLB0437 DE000HLB04E9 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20) 1,3999999999999999%, zinsv. v. 31.01.19-30.01.20, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01 | 100,35G-/100,35G/ 103,6G-/103,6G/ | 100,35 G 103,6 G | 0,48 | 0,48 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 09.10.20 08.11.19 15.11.19 12.03.20 19.07.21 16.08.21 | 09.10. 08.FMAN 15.11. 12.03. 19.07. 16.08. | HLB07D HLB0T0 HLB0VV HLB0XD HLB0YN HLB0ZN | DE000HLB07D4 DE000HLB0T03 DE000HLB0VV7 DE000HLB0XD1 DE000HLB0YN8 DE000HLB0ZN5 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) 1%, zinsv. v. 08.08.19-07.11.19, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19) 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19) 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20) 1 1/2%, zinsv. v. 19.07.19-18.07.20, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) 1,6000000000000001%, zinsv. v. 16.08.19-15.08.20, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) 1%, zinsv. v. 15.02.19-14.02.20, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) 0 2/5%, zinsv. v. 06.02.19-05.02.20, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25) 0,85%, zinsv. v. 06.11.18-05.11.19, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19) 1,3999999999999999%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19) | E 05 E 07 E 08 E 05 E 02 E 05 | 101,35G-/101,35G/ 99,9G-/99,9G/ 99,9G-/99,9G/ 100,35G-/100,35G/ 102,9G-/102,9G/ 103,25G-/103,25G/ 101,45G-/101,45G/ 102,85G-/102,85G/ 101,8G-/101,8G/ 99,85G-/99,85G/ 99,9G-/99,9G/ 99,9G-/99,9G/ | 101,35 G 99,9 G 99,9 G 100,35 G 102,9 G 103,2 G 101,45 G 102,8 G 101,75 G 99,85 G 99,9 G 99,9 G | 2 2,22 0,38 | 2 2,2 0,38 |
| 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 | 100,16G-/100,21G/ | 100,21 G | | |
| Euro Euro | 1.000 1.000 | 05.11.20 09.11.21 | 05.11. 09.11. | A13R9G A13R9J | DE000A13R9G3 DE000A13R9J7 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5554 S 5556 | 100,66G-/100,635G/ 101,265G-/101,21G/ | 100,635 G 101,18 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.04.26 | 13.04. | A13R9M | DE000A13R9M1 | Landesbank Baden-Württemberg - Förderbank Medium - Term Notes 0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26) | S 5559 | 105,548G-/105,588G/ | 105,405 G | | |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1EWDT | US515110BH61 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 1 3/8%, v. 23.10.12(19), DL-Inh.-Schw.Global 29 v12(19) | | 99,95G-/99,97G/ | 99,96 G | 2,1 | 2,08 |
| 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) | S 20 S 21 | 105,544G-/105,517G/ | 105,325 G | 1,07 | 1,07 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 104,11G-/104,125G/ | 104,035 G | | |
| A\$ | 10.000 | 20.01.20 | 20.JJ | A1REV3 | AU3CB0226728 | 2,7000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20) | | 100,46G-/100,46G/ | 100,48 G | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | | 104,66G-/104,67G/ | 104,7 G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 108,024G-/108,032G/ | 107,794 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 106,382G-/106,394G/ | 106,108 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) | | 108,27G-/108,28G/ | 108,27 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,55G-/100,59G/ | 100,58 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 105,24G-/105,23G/ | 104,92 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 105,16G-/105,2G/ | 105,1 G | 0,19 | 0,19 |
| 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) | | 109,15G-/109,164G/ | 109,365 G | 4,08 | 4,08 |
| 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) | | 114,12G-/114,56G/ | 115,23 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) | | 104,03G-/103,97G/ | 103,89 G | 0,32 | 0,32 |
| Euro | 1.000 | 03.08.23 | 03.08. | LFA157 | DE000LFA1578 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 0 3/4%, v. 03.08.15(23), Inh.-Schw.R.1157 v.15(23) | R 1157 | 104,851G-/104,87G/ | 104,785 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 | | 112,66G | 112,66 G | 0,77 | 0,77 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | S s | 108,38G-/108,36G/ | 108,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,14G-/101,18G/ | 101,14 G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 106,89G-/106,9G/ | 106,96 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 107,755G-/107,815G/ | 107,76 G | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 101,86G-/101,86G/ | 101,89 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,355G-/109,39G/ | 109,25 G | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1AU7K | XS0497187640 | Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,88G-/102,88G/ | 102,96 G | 0,24 | 0,24 |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 101,42G | 101,525 G | 3,1 | 3,1 |
| 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) | | 100,755G-/100,76G/ | 100,73 G | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 99G-/99,1G/ | 98,76 G | 6,31 | 6,31 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | 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 | | 100G-/99,99G/ | 99,93 G | 2,44 | 2,42 | |
| 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) | | 102,79G-/102,75G/ | 102,79 G | 0,76 | 0,76 | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | | 102,93G-/102,81G/ | 102,89 G | 1,27 | 1,27 | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 103,15G-/103,15G/-4 | 103,1 G | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 103,25G-/103,25G/ | 103,25 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) | | 107,78G | 107,79 G | 0,56 | 0,56 | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | 104,67G-/104,74G/ | 104,71 G | 0,25 | 0,25 | | |
| 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) | | 108,7G | 108,49 G | 0,29 | 0,29 | |
| 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) | | 104,06G-/104,03G/ | 104,05 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 107,36G-/107,4G/ | 106,96 G | 2,42 | 2,42 | | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 115,13G-/115,07G/ | 114,68 G | 3,61 | 3,61 | | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 102,27G-/102,31G/ | 102,31 G | 0,09 | 0,09 | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | 109,53G-/109,42G/ | 109,3 G | 0,54 | 0,54 | | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 101,62G-/101,91G/ | 101,41 G | 3,54 | 3,54 | | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | | 105,73G-/105,7G/ | 105,24 G | 1,98 | 1,98 | | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | 103,28G-/103,275G/ | 103,3 G | | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 112,52G-/112,41G/ | 112,4 G | 0,23 | 0,23 | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | 118,27G-/118,25G/ | 118,2 G | 0,67 | 0,67 | | |
| 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) | | 100,12G-/100,11G/ | 100,12 G | 1,41 | 1,4 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | | | 100,65G-/100,68G/ | 100,69 G | 1,23 | 1,23 | |
| 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) | | 103,03G-/103,04G/ | 102,94 G | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 119,19G-/119,77G/ | | 119,58 G | 3 | 3 | | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 104,35G-/104,33G/ | | 103,78 G | 1,9 | 1,9 | | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 113,14G-/113,46G/ | | 112,42 G | 2,96 | 2,96 | | |
| 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) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 103,92G-/103,96G/ | 103,95 G | 0,01 | 0,01 | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | 102,16G-/102,16G/ | 102,2 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) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 103,33G-/103,465G/ | 103,52 G | 2,51 | 2,51 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | 111,77G-/111,8G/ | 112,02 G | 2,94 | 2,94 | | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 106,59G-/106,675G/ | 106,935 G | 2,65 | 2,65 | | |
| 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.) | | 100,51G-/100,51G/ | 100,51 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,58G | 105,6 G | 0,24 | 0,24 |
| 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) | | 98,1G-/97,9G/ | 98,01 G | 7,81 | 7,81 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 102,7G-/102,69G/ | 102,73 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 104,79G-/104,93G/ | 104,99 G | 0,58 | 0,58 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 102,43G-/102,52G/ | 102,51 G | 0,38 | 0,38 |
| 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) | | 103,225G-/103,28G/ | 103,185 G | 0,45 | 0,45 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 99,71G-/99,82G/ | 99,64 G | 1,66 | 1,66 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 101,17G-/101,36G/ | 100,91 G | 1,64 | 1,64 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 102,6G-/102,7G/ | 101,96 G | 1,99 | 1,98 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 115,76G-/115,95G/ | 114,98 G | 2,87 | 2,87 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 118,47G-/119,43G/ | 118,34 G | 3,09 | 3,09 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 101,79G-/101,84G/ | 101,54 G | 1,6 | 1,6 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 130,96G-/131,11G/ | 129,86 G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 101,13G-/101,13G/ | 100,965 G | 1,84 | 1,84 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 103,16G-/103,07G/ | 103,04 G | 1,67 | 1,67 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,36G-/101,68G/ | 101,32 G | 1,57 | 1,57 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 111,03G-/111,21G/ | 109,99 G | 2,86 | 2,86 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 102,36G-/102,47G/ | 102,04 G | 1,67 | 1,66 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 100,23G-/100,26G/ | 100,15 G | 1,76 | 1,76 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 107,04G-/107,06G/ | 106,54 G | 1,9 | 1,9 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 107,76G-/107,76G/ | 107,07 G | 1,7 | 1,7 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 119,79G-/120,09G/ | 118,93 G | 3,09 | 3,09 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 104,26G-/104,27G/ | 103,92 G | 1,87 | 1,86 |
| 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) | | 102,07G-/102,04G/ | 101,75 G | 2,12 | 2,12 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 107,1G-/107,41G/ | 107,16 G | 2,58 | 2,58 |
| 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) | | 107,81G | 107,82 G | 0,41 | 0,41 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJ0 | US61166WAQ42 | Monsanto Co. Registered Notes 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 85,88G-/86,15G/ | 85,96 G | 5,62 | 5,62 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYSV | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 101,22G-/101,22G/ | 101,29 G | 1,1 | 1,09 |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MS0G0Z | XS1824289901 | Morgan Stanley Floating Rate Medium -Term Notes zinsv. v. 21.08.19-20.11.19, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) | | 100,16G-/100,17G/ | 100,17 G | -0,1 | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 105,56G-/105,55G/ | 105,42 G | 0,54 | 0,54 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | zinsv. v. 09.08.19-11.11.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 100,19G-/100,17G/ | 100,19 G | -0,08 | |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 106,52G-/106,56G/ | 106,51 G | 0,43 | 0,43 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,965G-/102,99G/ | 102,965 G | 0,05 | 0,05 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | Morgan Stanley Medium - Term Notes 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 104,71G-/104,74G/ | 104,8 G | 0,23 | 0,23 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | | | 103,68G-/103,735G/ | 103,745 G | | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | | 106,67G | 106,7 G | | |
| US\$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | Morgan Stanley Registered Notes 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,79G-/100,8G/ | 100,64 G | 1,98 | 1,98 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 105,87G-/105,88G/ | 105,45 G | 2,41 | 2,41 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | 106,2G-/106,18G/ | 106,08 G | 3,05 | 3,05 | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 103,815G-/104,145G/ | 104,5 G | | |
| 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 | 105,08G-/105,13G/ | 105,01 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | 107,34G-/107,34G/ | 107,08 G | | |
| 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) | | 109,76G-/109,74G/ | 109,83 G | 5,23 | 5,23 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | 116,25G-/116,25G/ | 116,3 G | 5,03 | 5,03 | |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | 118,64G-/118,59G/ | 118,63 G | 2,37 | 2,37 | |
| Euro | 1.000 | 01.06.34 | 01.06. | A2TSCU | DE000A2TSCU0 | Murphy & Spitz Green Energy AG Inhaber - Schuldverschreibungen 4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034) | | 100-T-/100-T/ | 100 -T | 4,25 | 4,25 |
| Euro | 100.000 | 01.04.20 18.09.22 | 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) | | 100-T-/100-T/ | 100 -T | 3,96 | 3,92 |
| Euro | 100.000 | | 18.09.22 | 18.09.22 | A2GSE2 | | DE000A2GSE26 | 100-T-/100-T/ | 100 -T | 3,78 | 3,78 |
| 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) | | 105,515G | 105,49 G | 0,22 | 0,22 |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,201%, zinsv. v. 19.07.19-20.10.19, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,68G | 100,73 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) 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) | | 102,95G-/102,96G/ | 102,96 G | 1,12 | 1,12 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | 107,64G-/107,73G/ | 107,52 G | 0,08 | 0,08 | |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | 105,45G-/105,92G/ | 105,93 G | 1,19 | 1,19 | |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | | 103,37G-/103,36G/ | 103,42 G | 1,48 | 1,48 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | 102,38G-/102,41G/ | 102,37 G | | | |
| 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) | | 102,81G | 102,845 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) | | 103,375G-/103,385G/ | 103,315 G | | |
| 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) | | 106,24G | 106,4 G | 0,09 | 0,09 |
| 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) | | 104,82G-/104,84G/ | 104,75 G | 0,05 | 0,05 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|---|--|--|--|--|--|--|------------------------------|--|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 50.000 100.000 | 02.11.21 27.01.20 | 02.11. 27.01. | A1ANY4 A1G9HV | XS0458749826 XS0829360923 | Naturgy Capital Markets S.A. Medium - Term Notes 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 110,93G-/ 110,88G/ 101,83G-/ 101,84G/ | 110,9 G 101,91 G | | |
| Euro Euro | 100.000 100.000 | endlos endlos | 24.04. 18.11. | A1Z0Q3 A1ZSF1 | XS1224710399 XS1139494493 | 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 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 106,525G-/ 106,53G/ 108,525G-/ 108,54G/ | 106,92 G 108,8 G | | |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 19.04.26 17.01.23 11.04.22 15.04.21 11.03.24 | 19.04. 17.01. 11.04. 15.04. 11.03. | A180BZ A1HEWA A1HJBY A1HR29 A1ZEDZ | XS1396767854 XS0875343757 XS0914400246 XS0981438582 XS1041934800 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 106,73G-/ 106,72G/ 112,89G-/ 112,895G/ 109,74G-/ 109,73G/ 105,62G-/ 105,62G/ 112,61G-/ 112,675G/ | 106,56 G 112,895 G 109,78 G 105,67 G 112,615 G | 0,21 0,01 | 0,21 0,01 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | NatWest Markets PLC Medium - Term Notes 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,55G-/ 102,58G/ | 102,64 G | | |
| 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) | | 136,31G | 135,75 G | | |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 18.01.24 02.11.29 02.11.37 12.09.22 04.05.20 10.09.21 08.11.21 | 18.01. 02.11. 02.11. 12.09. 04.05. 10.09. 08.11. | A19RCA A19RCB A19RCC A1G88T A1HKCF A1HQUA A1ZRZD | XS1707074941 XS1707075328 XS1707075245 XS0826531120 XS0925668625 XS0969795680 XS1132789949 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,33G-/ 102,29G/ 111,03G-/ 111,08G/ 121,48G-/ 121,64G/ 105,76G-/ 105,77G/ 100,85G-/ 100,86G/ 104,55G-/ 104,53G/ 101,98G-/ 101,97G/ | 102,23 G 110,75 G 121,05 G 105,79 G 100,845 G 104,54 G 101,97 G | 0,14 0,49 | 0,14 0,49 |
| US\$ US\$ US\$ US\$ US\$ A\$ nkr US\$ A\$ | 1.000 1.000 1.000 1.000 1.000 2.000 10.000 1.000 2.000 | 13.07.21 09.03.21 18.01.22 10.05.22 18.07.25 22.03.23 18.03.20 15.04.20 14.01.20 03.11.20 | 13.07. 09.03. 18.01. 10.05. 18.07. 22.03. 18.03. 15.04. 14.01. 03.11. | A1834T A18YNY A19BRA A19G7G A19LJV A19X8J A1ZEVN A1ZFXV A1ZH5T A1ZRPM | XS1445566158 XS1376845860 XS1550117342 XS1609321986 XS1648298559 XS1796233150 XS1045934293 XS1055430182 XS1066895399 XS1130303305 | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | S s | 99,42G-/ 99,6G/ 99,82G-/ 100G/ 101,39G-/ 101,46G/ 101,31G-/ 101,43G/ 104,8G-/ 104,85G/ 104,56G-/ 104,58G/ 101,33G-/ 101,32G/ 100,36G-/ 100,48G/ 99,98G-/ 99,98G/ 102,77G-/ 102,79G/ | 99,19 G 99,78 G 101,17 G 101,08 G 104,77 G 104,14 G 101,35 G 100,48 G 99,96 G 102,83 G | 1,61 1,87 1,71 1,68 0,03 1,75 1,24 1,79 2,18 0,99 | 1,6 1,87 1,71 1,68 0,03 1,74 1,23 1,79 2,17 0,99 |
| Euro US\$ Euro US\$ | 1.000 1.000 1.000 1.000 | 15.11.29 15.11.28 15.05.29 15.05.29 | 15.JD 15.MN 15.MN 15.MN | A2R1KU A2R1QS A2RTMO A2RTMY | XS1989380172 US64110LAT35 XS1900562288 USU74079AL58 | 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 | | 103,65G-/ 103,33G/ 107,6G-/ 107,55G/ 109,15G-/ 108,915G/ 109,42G-/ 109,64G/ | 105,005 G 108,24 G 110,095 G 109,63 G | 3,51 4,9 3,55 5,16 | 3,51 4,9 3,55 5,15 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.02.21 08.12.23 15.11.24 | 17.02. 08.12. 15.11. | A13SAD A2GSNF A2NBR8 | DE000A13SAD4 DE000A2GSNF5 DE000A2NBR88 | 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) | | 104,105G-/ 102,905G/ 105,1G-/ 103,5G/ 100,05G-/ 100,05G/ | 104,105 G 104,8 G 100,05 G | 5,2 6,26 6,48 | 5,17 6,25 6,48 |
| 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 | | 101,2G-/ 100,77G/ | 101,665 G | 4,91 | 4,91 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 102,495G-/102,195G/ | 102,905 G | 3,04 | 3,04 |
| US\$ US\$ | 1.000 1.000 | 01.11.26 01.05.23 | 01.MN 01.MN | A1875N A1HKAZ | US654106AF00 US654106AC78 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 102,38G-/102,46G/ 100,8G-/101,64G/ | 101,97 G 101,24 G | 2,01 1,78 | 2,01 1,78 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 111,21G-/111,18G/ | 111,5 G | | |
| Euro Euro | 1.000 1.000 | 15.03.21 15.03.24 | 15.03. 15.03. | A19EGA A19EGB | XS1577727164 XS1577731604 | 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) | | 101,19G-/101,18G/ 106,38G-/106,225G/ | 101,185 G 106,445 G | 0,18 0,57 | 0,18 0,57 |
| Euro | 100.000 | 10.03.20 | 10.03. | A1ZX3T | XS1199018398 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20) | S s | 100,235G-/100,225G/ | 100,24 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) | | 100,4G-/100,4G/ | 100,3 G | 0,69 | 0,69 |
| 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.) | | 80-T-/80-T/-0-T | 80 -T | | |
| Euro Euro | 1.000 1.000 | 22.12.25 30.03.26 | 22.12. 30.03. | NLB1DD NLB8K6 | DE000NLB1DD3 DE000NLB8K69 | 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 S 2045 | 100,05G-/100,25G/ 99,25G-/99,26G/ | 100,05 G 99,01 G | 3,45 3,63 | 3,45 3,62 |
| 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 | 104,755G-/104,745G/ | 104,775 G | | |
| Euro Euro | 1.000 1.000 | 02.10.23 02.10.23 | 02.10. 02.10. | NLB2HC NLB2HD | DE000NLB2HC4 DE000NLB2HD2 | 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) | | 105,45G-/105,45G/ 103G-/103,25G/ | 103,9 G 101,85 G | 3,27 3,85 | 3,27 3,85 |
| 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. | 103,05G-/103,05G/ | 103,25 G | 1,72 | 1,71 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.02.23 26.06.23 12.02.25 | 22.02. 26.06. 12.02. | A18X6F A192KL A1ZWN5 | XS1368470156 XS1842961440 XS1189263400 | 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 S s | 103,66G 102,81G-/102,88G/ 106,18G | 103,64 G 102,85 G 106,11 G | 0,1 | 0,1 |
| 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) | | 101,89G | 101,8 G | 1,55 | 1,55 |
| 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 | | 101,92G-/102,05G/ | 102,3 G | 5,89 | 5,88 |
| 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) | | 100,3G-/100,3G/ | 100,3 G | 1,44 | 1,44 |
| 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) | | 104,14G-/104,13G/ | 104,1 G | 1,17 | 1,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|--|--------------|-----------------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,2G-/101,28G/ 104,01G-/104,08G/ 100,45G-/100,46G/ 108,3G-/108,35G/ | 101,19 G 103,87 G 100,47 G 108,11 G | | 0,17 -0,31 0,07 | 0,17 0,07 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | | | | | |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | | | | | | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | | | | | |
| 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 | 21,11G-/20,59G/ | 20,87 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 | | 101,5G-/101,5G/ | 100,915 G | 1,23 | 1,23 | |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.07.19-23.01.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,271G-/100,269G/ | 100,274 G | -0,34 | | |
| 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) | | 101,35G-/101,31G/ 105,23G-/105,29G/ | 101,36 G 105,07 G | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | | | | | | | |
| 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) | | 106,161G | 106,115 G | 1,92 | 1,92 | |
| 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) | | 105,37G | 105,5 G | 3,57 | 3,56 | |
| 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) | | 103,175G 106,175G-/106,175G/ | 103,21 G 106,005 G | 0,65 | 0,65 | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 125,27G-/125,35G/ 142,09G-/142,16G/ 123,37G-/123,33G/ | 125,18 G 141,6 G 122,98 G | 0,03 | 0,03 | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | | | | | |
| Euro | 500 | 21.06.21 | 21.06. | A0XE6Q | DE000A0XE6Q5 | Oldenburgische Landesbank AG Inhaber - Schuldverschreibungen zinsv. v. 21.06.19-21.06.20, v. 27.04.09(21), FLR-Inh.-Schv.v.09(21) R.141 zinsv. v. 23.09.19-20.09.20, v. 20.08.09(21), FLR-Inh.-Schv.v.2009(21) R.145 zinsv. v. 21.12.18-22.12.19, v. 30.11.09(21), FLR-Inh.-Schv.v.2009(21) R.146 zinsv. v. 21.03.19-22.03.20, v. 16.03.10(22), FLR-Inh.-Schv.v.2010(22) R.150 zinsv. v. 18.03.19-16.03.20, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156 zinsv. v. 23.09.19-20.09.20, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157 zinsv. v. 24.09.18-22.09.19, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 zinsv. v. 10.06.19-08.12.19, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 141 | 100G | 99,999 G | | | |
| Euro | 500 | 21.09.21 | 21.09. | A0XE6W | DE000A0XE6W3 | | | R 145 | 100G | 99,999 G | | |
| Euro | 500 | 21.12.21 | 21.12. | A0Z2V7 | DE000A0Z2V74 | | | R 146 | 100G | 99,999 G | | |
| Euro | 500 | 21.03.22 | 21.03. | A0Z2WC | DE000A0Z2WC1 | | | R 150 | 100G | 99,999 G | | |
| Euro | 10.000 | 17.03.25 | 17.03. | A1R0ZD | DE000A1R0ZD5 | | | R 156 | 100G | 100 G | | |
| Euro | 500 | 21.09.23 | 22.09. | A1R0ZG | DE000A1R0ZG8 | | | R 157 | 100G | 100 G | | |
| Euro | 10.000 | 22.09.25 | 22.09. | A1R0ZH | DE000A1R0ZH6 | | | R 158 | 100G | 100 G | | |
| Euro | 500 | 09.12.24 | 09.JD | A1R0ZJ | DE000A1R0ZJ2 | | | R 159 | 100G | 100 G | | |
| Euro | 50.000 | 25.02.20 | 25.02. | A0Z2WB | DE000A0Z2WB3 | | Oldenburgische Landesbank AG Nachrangige Inhaber - Schuldverschreibungen 5,0999999999999999%, v. 25.02.10(20), Nachr.Inh.-Schv.v.10(20)R.149N 3,2000000000000002%, v. 16.01.13(23), Nachr.ISV v.13(15/23)R.155N | R 149 | 101,4G | 101,95 G | 1,37 | 1,36 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1EL8K | DE000A1EL8K7 | | | R 155 | 106,2G | 106,8 G | 1,3 | 1,3 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | S s | 106,09G-/106,09G/ 101,56G-/101,53G/ 108,21G-/108,23G/ 125,53G-/125,55G/ 108,76G-/108,73G/ 100,21G | 105,88 G 101,59 G 108,26 G 125,47 G 108,76 G 100,23 G | 0,15 | 0,15 | |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | | | | | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | | | | | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | | | | 0,26 | 0,26 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | | | | | | |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | | | | | | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | OMV AG Medium - Term Notes v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 99,8G- 199,81G/ | 99,65 G | 0,03 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | S s | 102,68G- 102,74G/ | 102,15 G | 0,8 | 0,8 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 103,34G- 103,3G/ | 103,21 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 113,86G- 113,93G/ | 113,64 G | 0,33 | 0,33 |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 110,135G- 110,325G/ | 110,48 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | 126,395G- 126,5G/ | 127 G | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,745G | 101,745 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | | 102,21G | 102,17 G | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | Opel Finance International B.V. Medium - Term Notes 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,58G | 100,6 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 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) | | 191,08G- 191,09G/ | 190,64 G | 0,85 | 0,85 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | | 104,78G- 104,89G/ | 104,74 G | 0,12 | 0,12 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | | 104,92G- 104,88G/ | 104,68 G | 0,2 | 0,2 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | | | 104,71G- 104,8G/ | 104,68 G | 0,19 | 0,19 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | | | 114,14G- 114,19G/ | 113,66 G | 0,53 | 0,53 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | | | 103,07G- 103,06G/ | 103,04 G | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | | 109,88G- 109,87G/ | 109,61 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | | 108,69G- 108,71G/ | 108,33 G | 0,5 | 0,5 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | | | 108,69G- 108,75G/ | 108,45 G | 0,32 | 0,32 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | | | 110,34G- 110,42G/ | 110,43 G | | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | | | 105,14G- 105,165G/ | 105,2 G | | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVV9 | XS0500397905 | | | 102,02G- 101,97G/ | 102,02 G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | | | 108,57G- 108,56G/ | 108,58 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | | | 108,83G- 108,84G/ | 108,81 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | | 113,485G- 113,5G/ | 113,425 G | | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | | | 98,77G- 98,85G/ | 98,65 G | | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | | | 97,84G- 97,77G/ | 97,49 G | 0,17 | |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | | | 94,3G- 94,51G/ | 93,62 G | 0,68 | 0,68 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | | | 101,46G- 101,48G/ | 101,46 G | 1,61 | 1,61 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | | | 105,02G- 105,01G/ | 104,94 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | | 114,37G- 114,39G/ | 113,98 G | 0,41 | 0,41 | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | | 112,76G- 112,87G/ | 112,93 G | 2,05 | 2,05 | |
| 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.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 101,025G- 101,045G/ | 101,26 G | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | | | 116,82G- 116,86G/ | 117,175 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | | | 107,222G- 107,205G/ | 107,319 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | | 121,035G- 121,035G/ | 121,52 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | | | 99,13G- 99,23G/ | 99,71 G | | |
| 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) | | 100,15G- 99,995G/ | 100,08 G | 4,35 | 4,27 |
| 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) | | 107,69G | 107,47 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.08.19-04.11.19, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,732%, zinsv. v. 26.08.19-24.11.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 100,5G-/100,5G/ | 100,47 G | 1,26 | 1,26 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | 97,525G-/97,675G/ | 97,675 G | 2,11 | 2,11 | |
| 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) | | 102,85G-/102,59G/ | 102,59 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | | 104G-4,47-/104,01G/ | 104,055 G | 1,38 | 1,38 | |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | 102,21G-2,7-/102,235G/ | 102,14 G | 1,38 | 1,38 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | 103,8G-/103,859G/ | 103,85 G | 1,99 | 1,98 | |
| 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.) | | 106G-/106G/ | 106 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) | | 100,178G-/100,178G/ | 100,212 G | 1,06 | 1,05 |
| 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) | | 102,64G-/102,615G/ | 102,4 G | 0,07 | 0,07 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | 116,32G-/116,31G/ | 116,3 G | 0,13 | 0,13 | |
| 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) | | 118,02G-/118,15G/ | 117,11 G | 3,05 | 3,05 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | 115,67G-/115,67G/ | 115,26 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | 103,5G-/103,51G/ | 103,29 G | 1,69 | 1,69 | |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZFO | XS1963553919 | | 104,41G-/104,49G/ | 104,36 G | 0,14 | 0,14 | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZFI | XS1963555617 | | 107,93G-/107,95G/ | 107,61 G | 0,41 | 0,41 | |
| 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) | | 112,9G-/113,25G/ | 113,52 G | 0,35 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,988%, zinsv. v. 27.08.19-24.11.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23) | | 96,98G-/96,93G/ | 97,19 G | 2,86 | 2,86 |
| 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) | | 91,6G-/91,8G/ | 92,31 G | 7,2 | 7,2 |
| 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 | 111,55G-/111,46G/ | 111,76 G | 3,15 | 3,14 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | | 84,75G-/84,91G/ | 84,91 G | 6,99 | 6,99 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | | | 100,24G-/100,19G/ | 100,54 G | 3,59 | 3,59 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | | 101,23G-/101,24G/ | 102,8 G | 4,58 | 4,58 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | 100,72G-/100,63G/ | 100,72 G | 1,62 | 1,62 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 107,505G-7,53-/107,52G/ | 107,535 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | | 106,895G-/106,95G/ | 106,895 G | 0,42 | 0,42 | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | 107,6G-/107,605G/ | 107,57 G | 0,58 | 0,58 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | 99,26G-/99,245G/ | 99,23 G | 1,21 | 1,21 | |
| 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) | | 100,96G-/100,96G/ | 100,79 G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | 105,71G-/106,01G/ | 105,64 G | 2,11 | 2,11 | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 113,46G-/113,61G/ | 114,37 G | 3 | 3 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 111,18G-/117,09G/ | 116,5 G | 3,21 | 3,21 | |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | Pfizer Inc. Registered Notes 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 106,83G-/106,87G/ | 106,31 G | 1,84 | 1,84 |
| 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) | | 109,16G | 109,2 G | 1,38 | 1,38 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 101,45G-/101,45G/ | 101,14 G | 2 | 2 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 101,43G-/101,41G/ | 101,43 G | 0,34 | 0,34 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 105,86G-/105,94G/ | 105,77 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 105,38G-/105,48G/ | 106,38 G | 3,81 | 3,81 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 105,21G-/105,29G/ | 104,78 G | 2,16 | 2,16 | |
| 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) | | 105,18G-/105,45G/ | 105,51 G | 0,59 | 0,59 |
| 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) | | 104G-/103,5G/ | 103,5 G | 6,64 | 6,63 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 103,12G-/103,12G/ | 103,12 G | 3,06 | 3,06 |
| 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) 4,6749999999999998%, 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) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 102,09G-/102,28G/ | 102,35 | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | | 110,98G-/111,03G/ | 111,085 G | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 109,67G-/109,71G/ | 109,6 G | | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 125,32G-/126,07G/ | 125,45 G | 0,91 | 0,91 | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 127,47G-/127,64G/ | 127,24 G | 0,59 | 0,59 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 101,61G-/101,59G/ | 101,58 G | | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 112,01G-/112,07G/ | 111,92 G | | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 108,92G-/108,97G/ | 108,77 G | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | 104,895G-/105,55G/ | 105,61 G | 0,19 | 0,18 | |
| Euro | 50.000 | 15.10.19 | 15.10. | A1ANSY | XS0458008496 | | 99,74G-/99,71G/ | 99,82 G | 8,96 | 8,96 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 129,48G-/129,46G/ | 129,38 G | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 113G-/113,05G/ | 113,04 G | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 117,48G-/117,455G/ | 117,425 G | | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 110,36G-/110,38G/ | 110,24 G | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | 102,3G-/102,34G/ | 102,32 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 114,25G-/114,34G/ | 114,27 G | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 107,66G-/107,74G/ | 107,62 G | | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | 109,59G-/109,58G/ | 109,43 G | | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | 126,62G-/126,51G/ | 126,11 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 107,375G-/107,42G/ | 107,27 G | 1,91 | 1,9 |
| 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.) | | 101,05G-/101,05G/ | 101,05 G | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | | 109G | 109 G | | | |
| Euro | 7,84 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 89,05G-/88,8G/ | 89 | 4,86 | 4,86 |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 103,02G-/102,98G/ | 103 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,55G-/101,555G/ | 101,55 G | 0,11 | 0,11 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 101,82G-/101,87G/ | 101,83 G | 0,22 | 0,22 | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | | 101,02G-/101,04G/ | 101,02 G | 0,09 | 0,09 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | 101,275G-/101,395G/ | 101,335 G | 0,33 | 0,33 | |
| 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) | | 56,7-T-/53,96G/ | 61,17 G | 35,12 | 35,12 |
| 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) | | 109,95G-/109,91G/ | 109,81 G | 1,83 | 1,83 |
| 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) | | 97,85G-/97,85G/ | 97,9 G | 9,22 | 9,18 |
| 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.) | | 93,424G-/93,33G/ | 94,333 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) | | 105,49G | 105,4 G | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,292%, zinsv. v. 12.07.19-13.10.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,193%, zinsv. v. 04.08.19-03.11.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,145%, zinsv. v. 12.09.19-11.12.19, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 100,36G-/100,38G/ | 100,34 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 98,4G-/98,6G/ | 98,33 G | 0,39 | 0,39 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 97,07G-/97,135G/ | 97,086 G | 0,3 | 0,3 |
| 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 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) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 102,52G-/102,52G/ | 102,44 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 100,725G-/100,7G/ | 100,75 G | 0,32 | 0,32 | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | 100,915G-/100,91G/ | 100,925 G | 0,19 | 0,19 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | 101,7G-/101,72G/ | 101,64 G | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 104,52G-/104,47G/ | 104,36 G | 0,93 | 0,93 | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 101,27G-/101,31G/ | 101,19 G | 0,17 | 0,17 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 103,7G-/103,71G/ | 103,66 G | 0,52 | 0,52 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 105,33G-/105,36G/ | 105,31 G | 0,63 | 0,63 | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | 100,51G-/100,53G/ | 100,44 G | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | 103,18G-/103,22G/ | 103,215 G | 0,04 | 0,04 | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | 103,51G-/103,53G/ | 103,6 G | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | | 99,855G-/99,875G/ | 99,855 G | 0,29 | 0,29 | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | 106,88G-/106,88G/ | 106,85 G | 0,53 | 0,53 | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | 101,43G-/101,44G/ | 101,4 G | 0,34 | 0,34 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | 105,12G-/105,08G/ | 105,08 G | 0,94 | 0,94 | |
| Euro | 1.000 | 30.12.20 | 30.12. | A1683U | DE000A1683U7 | | Real Estate & Asset Beteiligungs GmbH Anleihen 3 3/4%, v. 30.12.15(20), Anleihe v.2015(2020/2020) 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025) | | 99G-/99G/ | 97,1 G | 4,59 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | 100B-/100B/ | | 100 bB | 3,75 | 3,74 | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 106,57G | 106,48 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,67G-/102,67G/ | 102,57 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | 101,65G-/101,97G/ | 101,58 G | 0,67 | 0,67 | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | | 101,99G-/102G/ | 101,94 G | 0,55 | 0,55 | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | 104,58G-/104,58G/ | 104,59 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | Renault S.A. Medium - Term Notes 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,15G-/102,28G/ | 102,08 G | 0,84 | 0,84 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 99,99G-/99,99G/ | 99,98 G | 1,13 | 1,13 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 107,15G-/107,19G/ | 107,09 G | 0,93 | 0,93 |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 104,475G-/104,57G/ | 104,8 G | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 102,59G-/102,6G/ | 102,65 G | | |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 101,745G-/101,745G/ | 101,77 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 115G-/115,02G/ | 114,94 G | 0,14 | 0,14 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,99G-/99,96G/ | 99,63 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 114,66G-/114,765G/ | 114,945 G | 3,85 | 3,85 |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 17,92G-/17,2G/ | 17,37 G | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | Rexel S.A. Registered Notes 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 101,935G-/101,97G/ | 102,1 G | 2,19 | 2,19 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 102,46G-/102,47G/ | 102,33 G | 1,36 | 1,36 |
| 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) | | 104,22G-/104,22G/ | 103,9 G | 2,01 | 2,01 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 138,37G-/138,88G/ | 137,95 G | 0,81 | 0,81 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 109,23G-/109,23G/ | 109,14 G | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 102,78G-/102,79G/ | 102,81 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 119,78G-/119,82G/ | 119,68 G | 0,29 | 0,29 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 131,81G-/132,05G/ | 131,57 G | 0,54 | 0,54 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,38G-/102,4G/ | 102,36 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) | | 104,72G-/104,95G/ | 105 G | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 109,66G-/109,72G/ | 109,75 G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,85G-/99,86G/ | 99,86 G | 2,32 | 2,3 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | Royal Bank of Canada Medium - Term Notes 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 100,44G-/100,45G/ | 100,38 G | 1,93 | 1,93 |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 100,78G-/100,83G/ | 100,85 G | 1,55 | 1,54 |
| 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) | | 112,16G-/112,14G/ | 111,82 G | 0,38 | 0,38 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,053G-/106,092G/ | 105,861 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik | | | | | | |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 113,29G-/113,25G/ | 113,03 G | 1,25 | 1,25 | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 100,43G-/100,405G/ | 100,425 G | | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 104,52G-/104,39G/ | 104,5 G | | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 112,99G-/113,13G/ | 112,84 G | 0,54 | 0,54 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 119,7G-/119,69G/ | 119,55 G | 2,38 | 2,38 | |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 115,43G-/115,45G/ | 115,44 G | 0,21 | 0,21 | |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 112,57G-/112,6G/ | 112,55 G | 0,36 | 0,36 | |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 107,75G-/108,06G/ | 107,87 G | 0,84 | 0,84 | |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 115,55G-/115,63G/ | 115,4 G | 2,23 | 2,22 | |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 129,38G-/129,53G/ | 129,38 G | 3,08 | 3,08 | |
| | | | | | | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 113,06G-/113,15G/ | 113 G | 1,38 | 1,38 | |
| | | | | | | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 121,37G-/121,43G/ | 121,26 G | 2,69 | 2,69 | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation | | | | | | |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | Bonds | | | | | | |
| | | | | | | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | S s | 107,66G-/107,9G/ | 107,52 G | 6,88 | 6,87 | |
| | | | | | | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | | 101,4G-/101,44G/ | 101,38 G | 6,68 | 6,67 | |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | Russische Föderation | | | | | | |
| | | | | | | Registered Bonds | | | | | | |
| | | | | | | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 101,4G-/101,68G/ | 101,31 G | 6,89 | 6,89 | |
| 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) | | 111,25G-/112,45G/ | 111,75 G | 5,86 | 5,86 | |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 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) | | 101,875G-/101,945G/ | 102,03 G | 2,68 | 2,68 | |
| | | | | | | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 109,08G-/108,995G/ | 109,27 G | 3,15 | 3,15 | |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC | | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | Medium - Term Notes | | | | | | |
| | | | | | | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,91G-/102,9G/ | 102,93 G | 0,16 | 0,16 | |
| | | | | | | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,47G-/102,47G/ | 102,47 G | 0,4 | 0,4 | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG | | | | | | |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | Medium - Term Notes | | | | | | |
| | | | | | | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 114,14G-/114,14G/ | 113,91 G | 1,27 | 1,27 | |
| | | | | | | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 104,77G-/104,77G/ | 104,77 G | 1,12 | 1,12 | |
| Euro | 1.000 | 08.03.21 | 08.03. | A185Y3 | XS1487498922 | Saipem Finance International B.V. | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Medium - Term Notes | | | | | | |
| | | | | | | 3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21) | | 103,4G-/103,405G/ | 103,515 G | 0,58 | 0,58 | |
| | | | | | | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 110,16G-/110,36G/ | 110,745 G | 1,04 | 1,04 | |
| 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) | | 116,91G-/116,96G/ | 116,81 G | 0,42 | 0,42 | |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 89,6G-/89,8G/ | 90 G | 10,97 | 10,94 | |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | zinsv. v. 23.09.19-22.12.19, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,11G-/100,11G/ | 100,12 G | -0,24 | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | Sanofi S.A. | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 103,2G-/103,22G/ | 103,12 G | | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 108,23G-/108,25G/ | 108,09 G | 0,15 | 0,15 | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,06G-/100,06G/ | 100,06 G | -0,13 | | |
| | | | | | | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 102,15G-/102,15G/ | 102,085 G | | | |
| | | | | | | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 106,475G-/106,465G/ | 106,31 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|-----|--------------------|-----------|-------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | Sanofi S.A. Medium - Term Notes 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 111,4G-/111,5G/ | 111,07 G | 0,26 | 0,26 | | | | | | |
| 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 | 122,79G-/122,98G/ | 122,06 G | 0,56 | 0,56 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | | | | | | | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 100,047G-/99,987G/ | 100,028 G | 5,62 | 5,47 |
| 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) | | 101,4G-/101,4G/ | 101,42 G | 0,32 | 0,32 |
| 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) | | 110,17G-/110,19G/ | 110,145 G | 0,01 | 0,01 |
| 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) | | 102G-/102,015G/ | 102,005 G | | |
| 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) | | 109,22G-/109,27G/ | 109,18 G | | |
| 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) | | 103,08G-/103,095G/ | 103,08 G | | |
| 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) | | 110,99G-/111,22G/ | 110,99 G | 0,12 | 0,12 |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | | | | | | | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,44G-/100,46G/ | 100,44 G | -0,19 | |
| 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) | | 106,5G-/106,48G/ | 106,13 G | 0,18 | 0,18 |
| 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) | | 110,35G-/110,54G/ | 109,97 G | 0,49 | 0,49 |
| 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) | | 101,035G | 101,055 G | | |
| 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) | | 101,875G | 101,875 G | | | | | | | | |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 101,82G | 101,86 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) | | 102,79G-/102,84G/ | 102,91 G | 0,39 | 0,39 | | | | | | |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A14KJE | DE000A14KJE8 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 01.10.19-01.01.20, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,11G-/100,11G/ | 100,11 G | -0,23 | | | | | | | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | | zinsv. v. 13.09.19-12.12.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,25G-/100,28G/ | 100,29 G | -0,2 | | | | | | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.09.19-09.12.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) | | 100,26G-/100,28G/ | 100,29 G | -0,24 | | | | | | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) | | 100,94G-/101G/ | 100,97 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) | | 104,25G-/104,27G/ | 104,15 G | | | | | | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 109,44G-/109,47G/ | 109,1 G | 0,12 | 0,12 | | | | | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 114,34G-/114,34G/ | 113,58 G | 0,34 | 0,34 | | | | | |
| 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) | | 104,11G-/104,16G/ | 104,1 G | | | | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 112,65G-/112,72G/ | 112,52 G | | 0,02 | | | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 105,83G-/105,9G/ | 105,79 G | | | | | | | |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 100,22G-/100,2G/ | 100,22 G | 0,07 | 0,07 | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 106,65G-/106,67G/ | 106,48 G | | | | | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 111,46G-/111,48G/ | 110,86 G | 0,26 | 0,26 | | | | | |
| 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 | | 101,06G-/101,02G/ | 100,89 G | 2,34 | 2,34 | | | | | | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 101,51G-/101,46G/ | 101,15 G | 2,55 | 2,55 | | | | | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 104,78G-/104,81G/ | 104,34 G | 2,94 | 2,94 | | | | | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 109,89G-/110,12G/ | 109,2 G | 3,84 | 3,84 | | | | | |
| 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) | | 101,03G | 101,01 G | | | | | | | | |
| 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) | | 102,14G-/102,14G/ | 102,23 G | 0,25 | 0,25 | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 104,32G-/104,27G/ | 104,66 G | 0,9 | 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 | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | Schaeffler AG Medium - Term Notes 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 110G-/110G/ | 110 G | 1,45 | 1,45 |
| 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 | | 102,99G-/102,85G/ | 103,07 G | 2,72 | 2,71 |
| 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 | | 65,325G-/65,175G/ | 67,695 G | 16,92 | 16,92 |
| 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) | | 106,13G-/106,14G/ | 106,11 G | | |
| 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 | | 106,52G-/106,51G/ | 106,56 G | 0,08 | 0,08 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | | 166,17G-/166,04G/ | 164,25 G | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 118,62G | 118,81 G | 2,68 | 2,68 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | 111,75G | 111,88 G | 2,4 | 2,4 | |
| 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. | | 109,2-T | 109,2 -T | -1,59 | |
| Euro | 10.000 | 18.12.24 | 18.12. | A1A28P | XS0476363881 | | 104,63-T | 104,63 -T | -0,87 | | |
| Euro | 10.000 | 19.12.24 | 16.12. | A1AVG1 | XS0475193222 | | 149,55-T | 149,55 -T | -7,45 | | |
| Euro | 1 | 22.07.26 | 22.07. | A1G9WQ | XS0671467271 | | 2,22-T | 2,22 -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) | | 105G-/105G/ | 105 G | 3,18 | 3,18 |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | | 102,2G-/103G/ | 102,2 G | 1,31 | 1,31 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | | 104,5G-/104,5G/ | 104,5 G | 2,97 | 2,96 | |
| 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. v.15(20) | | 81G-/78,5G/ | 78,5 G | 16,02 | 16,02 |
| 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) | | 106,76G-/106,78G/ | 106,82 G | | |
| 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.) | | 105,61G | 106,145 G | | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuld v. v.18(23) | | 82,265G-/81,425G/ | 82,59 G | 7,36 | 7,36 |
| 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) | | 93,28G-/92,525G/ | 93,45 G | 6,5 | 6,5 |
| 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) | | 115,63G-/116,02G/ | 115,16 G | 3,13 | 3,13 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | 106,69G-/106,71G/ | 106,07 G | 1,99 | 1,99 | |
| 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) | | 104,09G-/104,17G/ | 104,1 G | 0,17 | 0,17 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | 109,29G-/109,2G/ | 108,99 G | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | 102,54G-/102,54G/ | 102,4 G | | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | 104,94G-/104,97G/ | 104,7 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | Shell International Finance B.V. Medium - Term Notes 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | S s | 103,59G-/103,62G/ | 103,53 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 111,52G-/111,54G/ | 111,4 G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | | 102,8G-/102,8G/ | 102,82 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 116,32G-/116,35G/ | 116,23 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 111,32G-/111,34G/ | 111,23 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 103,02G-/103,04G/ | 103,01 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) v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) v. 05.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | 101,96G | 101,885 G | 0,07 | 0,07 | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | 107,36G | 107,12 G | | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | 109,98G | 109,76 G | | | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | | 100,63G-/100,65G/ | 100,67 G | | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | | 102,8G-/102,82G/ | 102,83 G | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | 122,2G-/122,27G/ | 122,2 G | | | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | | 100,18G-/100,2G/ | 100,21 G | | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | | 100,05G-/100,09G/ | 99,95 G | | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | | 98,27G-/98,4G/ | 97,99 G | | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | | 97,86G-/97,96G/ | 97,36 G | | | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | | 101,74G-/101,78G/ | 101,66 G | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | | 106,4G-/106,47G/ | 106,15 G | | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | | 109G-/109,09G/ | 108,67 G | | | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | | 116,65G-/115,79G/ | 114,9 G | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | 101,91G-/101,915G/ | 101,88 G | 0,74 | 0,74 | |
| 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) | 100,67G-/100,66G/ | 100,64 G | 0,62 | 0,62 | |
| 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) | 101,005G-/100,98G/ | 101,07 G | 0,58 | 0,58 | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | | 101,97G-/101,915G/ | 101,885 G | 0,49 | 0,49 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | | 102,874G-/102,8G/ | 102,886 G | 0,84 | 0,84 | |
| 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) | 101,72G | 101,7 G | 0,15 | 0,15 | |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | | 100,2G | 100,22 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) | 68,705G-/68,705G/ | 68,705 G | 15,71 | 15,71 | |
| 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-T-/130,15G/ | 131,06 G | | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | Société Générale S.A. Floating Rate Medium -Term Notes 0,006%, zinsv. v. 15.07.19-13.10.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | 100,32G-/100,34G/ | 100,38 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) 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | 102,915G | 102,885 G | 0,15 | 0,15 | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | | 101,31G | 101,33 G | | | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | 101,11G-/101,15G/ | 101,17 G | | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | 106,08G-/106,13G/ | 106,01 G | | | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | 103,935G-/103,935G/ | 103,905 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|---|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,35G-/106,53G/ | 106,49 G | 4,47 | 4,47 |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | Société Générale SFH S.A. OHM 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 105,38G-/105,375G/ 102,749G | 105,195 G 102,688 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | | | | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 105,41G-/105,54G/ 106,66G-/106,73G/ | 106,52 G 108,295 G | 2,37 3,19 | 2,37 3,19 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 102,43G | 102,38 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | | S s | 110,01G | 109,76 G | 0,34 |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 102,1G-/102,5G/ | 101,92 G | 0,74 | 0,74 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 106,3G | 106,275 G | 0,4 | 0,4 |
| 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) | | 116,75G | 117,01 G | 5,58 | 5,57 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 101,535G-/101,54G/ | 101,57 G | 0,5 | 0,5 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,2G-/103,27G/ | 103,25 G | 0,21 | 0,21 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 104,32G-/104,22G/ 101,63G-/101,48G/ | 104,12 G 101,31 G | 0,23 0,75 | 0,23 0,75 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,6869999999999998%, zinsv. v. 30.09.19-30.12.19, EO-FLR Bonds 2005(15/Und.) | | 74,01G-/74,5G/ | 74,15 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) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 105,47G-/105,51G/ 111,41G-/111,46G/ 126,69G-/126,73G/ 111,62G-/111,72G/ 106,84G-/106,86G/ 111,49G-/111,46G/ 110,06G-/110,06G/ | 105,39 G 111,14 G 126,65 G 111,74 G 106,89 G 111,4 G 109,92 G | 0,27 | 0,27 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | | | | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | | | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | | | | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | | | | | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | | | | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | | | | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | Suez S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 101,42G-/101,44G/ 104,525G-/104,445G/ | 101,495 G 104,84 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | | | | | | |
| 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) | | 103,97G | 103,92 G | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,96G | 100,94 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,89G | 104,72 G | 0,03 | 0,03 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 104,72G-/104,71G/ | 104,52 G | 0,47 | 0,47 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 103,6G-/103,7G/ | 103,77 G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,67G-/102,12G/ | 102,32 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 103,31G-/103,37G/ | 103,44 G | 4,48 | 4,47 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWWV | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 106,86G-/107,08G/ | 107,24 G | 4,31 | 4,31 |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 01.09.17(22), Wandelschuld v.17(20/22) | | 122,625G-/123,32G/ | 123,425 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) | | 105,01G-/104,993G/ | 104,91 G | 2,02 | 2,02 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 111,08G-/111,17G/ | 111,17 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 116,54G-/116,49G/ | 116,36 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,36730000000000000000%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 121,6G-/121,65G/ | 121,85 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) RegS | | 95,27G-/94,275G/ | 95,315 G | 5,13 | 5,13 |
| 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) | | 147,54G-/147,64G/ | 148,22 G | 3,27 | 3,27 |
| 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) | | 105,068G-/105,079G/ | 105,087 G | 2,01 | 2,01 |
| 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-/101G/ | 101,005 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 105,865G-/105,86G/ | 105,785 G | 0,52 | 0,52 |
| 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) | | 103,24G-/103,27G/ | 103,17 G | 2,83 | 2,83 |
| 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) | | 100,51G-/100,5G/ | 100,5 G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 112,68G-/112,62G/ | 112,48 G | 0,82 | 0,82 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 102,01G-/102,01G/ | 101,99 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,2G-/107,2G/ | 107,12 G | 0,34 | 0,34 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,495000000000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,84G-/107,02G/ | 106,88 G | 0,3 | 0,3 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 107,21G-/107,15G/ | 107,06 G | 0,17 | 0,17 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318000000000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 115,53G-/115,63G/ | 115,41 G | 0,54 | 0,54 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,715000000000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 108,03G-/108,09G/ | 108,15 G | 0,7 | 0,7 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,447000000000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,98G-/106,92G/ | 106,7 G | 0,48 | 0,48 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,692999999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 100,41G-/100,41G/ | 100,47 G | 0,21 | 0,21 |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 101,41G-/101,41G/ | 101,43 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987000000000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,005G-/113,01G/ | 113,015 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | Telefonica Emisiones S.A.U. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 106,11G-/106,06G/ | 106,11 G | | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,11G-/103,14G/ | 103,12 G | | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 106,08G-/106,055G/ | 106,025 G | | | |
| Euro | 100.000 | | | | | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 121,42G-/121,41G/ | 121,15 G | 0,71 | 0,71 | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 101,335G-/101,488G/ | 101,915 G | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 102,65G-/102,835G/ | 103,185 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 106,485G-/106,57G/ | 107,18 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 114,835G-/114,985G/ | 115,5 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 102,066G-/102,102G/ | 102,191 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 99,87G-/100,04G/ | 100,795 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.) | | 109,1G-/109,22G/ | 109,86 G | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | | | | | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 156,74G-/156,45G/ | 156,33 G | 1,26 | 1,26 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 110,1G-/110,14G/ | 110,135 G | | | |
| Euro | 1.000 | | | | | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 106,92G | 106,91 G | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes | | | | | | |
| Euro | 1.000 | | | | | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 113,59G-/113,65G/ | 113,58 G | 0,07 | 0,07 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 120,6G-/120,6G/ | 120,65 G | 0,38 | 0,38 | |
| Euro | 1.000 | | | | | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 108,69G-/108,8G/ | 108,2 G | 1 | 1 | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,46G-/106,4G/ | 106,14 G | 0,04 | 0,04 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 119,23G-/119,18G/ | 118,54 G | 0,66 | 0,66 | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 108,6G-/108,69G/ | 108,13 G | 0,6 | 0,6 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 119,08G-/119,17G/ | 118,62 G | 0,63 | 0,63 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191JL | XS1632897762 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,87G-/109,8G/ | 109,44 G | 0,23 | 0,23 | |
| 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) | | 104,29G | 104,09 G | | | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 116,06G-/116,16G/ | 116,06 G | | | |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 102,35G-/102,32G/ | 102,355 G | | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 101,47G-/101,495G/ | 101,505 G | | | |
| 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) | | 112,1G-/112,07G/ | 111,84 G | 0,16 | 0,16 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 105,16G-/105,2G/ | 104,937 G | 0,38 | 0,38 | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 111,73G-/111,55G/ | 110,91 G | 0,86 | 0,86 | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | TenneT Holding B.V. Senior Notes | | | | | | |
| Euro | 1.000 | | | | | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 110,72G-/110,74G/ | 110,72 G | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | | | | | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 106,18G-/106,365G/ | 106,855 G | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen | | | | | | |
| Euro | 1.000 | | | | | 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 105,41G-/105,41G/ | 105,6 G | 5,15 | 5,14 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | | | | | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 88G-/88,13G/ | 89,45 G | 8,02 | 8,02 | |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 96,09G-/96,07G/ | 97,295 G | 2,6 | 2,6 |
| 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) | | 69,95G-/69,74G/ | 70,24 G | 9,03 | 9,03 |
| 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) | | 102,9G-/102,93G/ | 102,86 G | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 09.09.19-08.12.19, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,36G-/100,39G/ | 100,41 G | -0,27 | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 109,09G-/109,1G/ | 108,93 G | 1,24 | 1,24 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 101,14G-/101,16G/ | 100,57 G | 2,08 | 2,08 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 108,96G-/109G/ | 108,47 G | 0,54 | 0,54 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 102,75G-/102,75G/ | 102,38 G | 1,69 | 1,69 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,6G-/100,61G/ | 100,58 G | 1,88 | 1,88 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 105,9G-/105,88G/ | 105,48 G | 1,7 | 1,7 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 105,64G-/105,74G/ | 104,96 G | 1,88 | 1,88 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 100,91G-/100,915G/ | 100,88 G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,74G-/104,75G/ | 104,623 G | 0,07 | 0,07 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 109,88G-/109,78G/ | 109,35 G | 0,37 | 0,37 |
| Euro | 1.000 | 29.05.20 | 28.FMAN | A1Z19X | XS1240146891 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,282%, zinsv. v. 29.08.19-28.11.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,31G-/100,35G/ | 100,35 G | | |
| Euro | 1.000 | 29.10.19 | 29.JAJO | A1ZRPG | XS1130101931 | 0,372%, zinsv. v. 29.07.19-28.10.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,04G-/100,04G/ | 100,05 G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,624%, zinsv. v. 26.07.19-27.10.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,77G-/101,77G/ | 101,78 G | | |
| 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) | | 103,85G-/103,9G/ | 103,91 G | 0,54 | 0,54 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 123,21G-/123,41G/ | 123,3 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 110,7G | 110,67 G | 0,77 | 0,77 |
| 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) | | 103,95G-/103,95G/ | 104,03 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 99,36G-/99,41G/ | 99,38 G | 0,25 | 0,25 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 100,22G-/100,2G/ | 100,26 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 102,42G-/102,42G/ | 102,52 G | | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 106,59G-/106,67G/ | 106,73 G | 0,24 | 0,24 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 103,9G-/103,92G/ | 103,895 G | | |
| 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) | | 99,86G-/99,84G/ | 99,8 G | 3,21 | 3,17 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 101,26G-/101,26G/ | 101,08 G | 2,5 | 2,5 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 106,47G-/106,51G/ | 106,08 G | 2,88 | 2,87 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GG575 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 108,06G-/108,07G/ | 107,85 G | 2,14 | 2,14 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 104,63G-/104,73G/ | 104,23 G | 2,14 | 2,14 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,97G-/99,96G/ | 99,97 G | 3,53 | 3,47 |
| 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) | | 108,81G-/108,84G/ | 108,96 G | 0,33 | 0,33 |
| 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) | | 97,37G-/98G/ | 98,22 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 101,03G-/101,28G/ | 101,34 G | 4,83 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 103,82G-/103,79G/ | 103,77 G | 6,14 | 6,12 |
| 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) | | 136,21G-/136,18G/ | 135,91 G | 0,09 | 0,09 |
| 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) | | 102,71G-/102,73G/ | 102,63 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 109,69G-/109,69G/ | 109,36 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,27G-/106,29G/ | 106,27 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 104,61G-/104,63G/ | 104,65 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,26G-/103,265G/ | 103,195 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 109,4G-/109,3G/ | 109,01 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 123,86G-/123,86G/ | 123,04 G | 0,55 | 0,55 |
| 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) | | 105,01G-/105G/ | 105,05 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) | | 106,775G | 107,01 G | 0,52 | 0,52 |
| 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 | | 6,79G-/6,79G/ | 6,3 G | 100,87 | 100,87 |
| 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 | | 6,35G-/6,48G/ | 6,35 G | 148,07 | 148,07 |
| 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) | | 101,225G-/101,305G/ | 101,205 G | 0,59 | 0,59 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 103,15G-/103,15G/ | 103,5 G | 1,88 | 1,88 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 105,27G-/105,26G/ | 105,8 G | 2,78 | 2,77 |
| 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) | | 102,27G-/102,255G/ | 102,295 G | 1,13 | 1,13 |
| 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) | | 99,4G-/99,44G/ | 99,605 G | 1,61 | 1,61 |
| 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) | | 102,6G-/102,555G/ | 103,005 G | 2,25 | 2,25 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 99,685G-/99,785G/ | 100,05 G | 1,94 | 1,94 |
| 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) | | 104,89G | 105,35 G | 0,59 | 0,59 |
| 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) | | 104,3G-/104,26G/ | 104,22 G | 0,53 | 0,53 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), Anleihe v.2019(2026/2026) | | 103,15G-/103,27G/ | 103,06 G | 0,99 | 0,99 |
| 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) | | 101,64G-/101,665G/ | 101,63 G | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 118,58G-/118,6G/ | 118,29 G | 0,23 | 0,23 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,29G-/103,29G/ | 103,26 G | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,47G-/101,55G/ | 101,47 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 105,26G-/105,34G/ | 105,22 G | 0,14 | 0,14 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,18G | 107,03 G | 0,05 | 0,05 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 112,45G | 112,13 G | 0,33 | 0,33 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,755G-/103,73G/ | 103,55 G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 111,04G-/111,31G/ | 111,04 G | 0,23 | 0,23 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Total Capital International S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,93G-/107,96G/ | 107,89 G | | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 105,03G-/105,04G/ | 105,04 G | | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 117,78G-/117,71G/ | 117,66 G | | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 116,29G-/116,34G/ | 116,25 G | | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 106,35G-/106,43G/ | 106,36 G | 1,19 | 1,19 | |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 102,97G-/102,86G/ | 103,03 G | 1,22 | 1,22 | |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 104,91G-/105,01G/ | 104,69 G | 0,11 | 0,11 | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 112,86G-/113,07G/ | 112,64 G | 0,81 | 0,81 | |
| | | | | | | Total Capital S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 123,035G-/123,115G/ | 123,04 G | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 109,57G-/109,64G/ | 109,7 G | | | |
| | | | | | | Total S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 108,4G | 108,8 G | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 106,855G-/106,905G/ | 107,32 G | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 114,235G-/114,3G/ | 114,7 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 102,225G-/102,325G/ | 102,45 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 107,965G-/108,025G/ | 108,515 G | | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 103,305G-/103,485G/ | 103,905 G | | | |
| | | | | | | Toyota Finance Australia Ltd. Medium - Term Notes | | | | | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 104,91G-/104,91G/ | 104,86 G | 1,19 | 1,19 | |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,24G-/100,28G/ | 100,31 G | 0,9 | 0,9 | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,63G-/101,63G/ | 101,66 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,12G-/102,13G/ | 102,195 G | | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,45G-/102,445G/ | 102,485 G | | | |
| | | | | | | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,56G-/102,58G/ | 102,59 G | | | |
| | | | | | | Transocean Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 99,8G-/99,8G/ | 101,31 G | 6,79 | 6,78 | |
| | | | | | | Treasury Corp. of Victoria Guaranteed Loan | | | | | | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 114,84G-/114,89G/ | 114,39 G | 1,26 | 1,26 | |
| | | | | | | Trinity Acquisition PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 104,71G | 104,62 G | 0,33 | 0,33 | |
| | | | | | | Tschechien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 101,7G-/101,69G/ | 101,725 G | 0,31 | 0,31 | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 105,97G-/106,1G/ | 106,12 G | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 110,76G-/110,74G/ | 110,79 G | | | |
| | | | | | | TUI AG Anleihen | | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 103,065G-/102,96G/ | 103,1 G | 0,67 | 0,67 | |
| | | | | | | Türkei, Republik Senior Notes | | | | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AWC6 | XS0503454166 | 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 102,48G-/102,52G/ | 102,44 G | 0,96 | 0,96 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | TWDC Enterprises 18 Corp. Guaranteed Registered Notes 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 99,67G-/99,69G/ | 99,2 G | 1,82 | 1,82 |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.19-08.12.19, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 102,75G-/102,75G/ | 102,75 G | 1,87 | 1,87 |
| 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.) | | 100G-/100G/ | 100 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) | | 104,51G-/104,75G/ | 104,51 G | 1,62 | 1,62 |
| Euro Euro | 1.000 1.000 | 02.12.19 08.04.22 | 02.12. 08.04. | UB413N UB42GX | XS0470204172 XS0500331557 | 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) | | 100,655G-/100,645G/ 111,14G-/111,16G/ | 100,68 G 111,155 G | | |
| Euro Euro | 1.000 1.000 | 16.11.22 04.03.24 | 16.11. 04.03. | A18UQ3 A18YKJ | CH0302790123 CH0314209351 | 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) | | 105,13G 108,63G | 105,17 G 108,66 G | 0,09 0,16 | 0,09 0,16 |
| 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) | | 101,59G-/101,64G/ | 101,64 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 100.000 100.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 28.04.27 28.04.36 09.03.26 14.05.21 15.09.25 15.01.31 14.05.38 22.02.28 05.11.20 25.02.21 12.06.23 17.10.22 14.03.25 15.04.30 | 28.04. 28.04. 09.03. 14.05. 15.09. 15.01. 14.05. 22.02. 05.11. 25.02. 12.06. 17.10. 14.03. 15.04. | A180M3 A180M4 A18YNH A190KL A190KM A190KN A190KP A19DK2 A1A26G A1HGE1 A1HLOQ A1ZQ6M A1ZZ0Q A1ZZ0R | XS1401196958 XS1401197253 XS1376614118 FR0013332970 FR0013332988 FR0013332996 FR0013333002 XS1569845404 XS0554819465 XS0894202968 XS0942388462 XS1121177338 XS1218319702 XS1218363270 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 105,36G 115,92G 107,38G-/107,43G/ 100,287G-/100,395G/ 103,77G-/105,27G/ 112,21G-/112,64G/ 119,82G-/120,21G/ 108,64G-/108,63G/ 104,38G-/104,38G/ 103,59G-/103,63G/ 109,51G-/109,47G/ 104,47G-/104,465G/ 105,12G-/105,1G/ 107,85G-/107,91G/ | 105,17 G 115,56 G 107,27 G 100,37 G 105,19 G 112,25 G 119,72 G 108,43 G 104,43 G 103,66 G 109,45 G 104,44 G 105,05 G 107,48 G | 0,4 0,96 0,21 0,23 0,7 1,05 0,45 0,45 0,45 0,45 0,45 0,45 0,06 0,6 | 0,4 0,96 0,21 0,23 0,7 1,05 0,45 0,45 0,45 0,45 0,45 0,45 0,06 0,6 |
| 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) | | 100,88G-/100,88G/ | 100,89 G | 1,93 | 1,92 |
| Euro | 100 | 04.06.20 | 04.06. | A1ZG8V | AT000B043328 | UniCredit Bank Austria AG Schuldverschreibungen 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld v. 2014(20)78 | | 100,96G-/100,96G/ | 100,98 G | 0,72 | 0,72 |
| 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) | | 100,5G-/100,5G/ | 100,53 | 1,03 | 1,02 |
| 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.) | | 101G-/101,1G/ | 101,3 G | | |
| Euro Euro | 1.000 1.000 | 06.01.25 04.09.30 | 06.01. 04.09. | A195EH A195EJ | XS1873208950 XS1873209172 | Unilever N.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 102,86G 111,1G | 102,76 G 110,79 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.20 | 29.04. | A180VF | XS1403010512 | Unilever N.V. Medium - Term Notes v. 29.04.16(20), EO-Medium-Term Notes 2016(20) 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | 100,08G-/100,07G/ | 100,07 G | -0,13 | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | | 102,6G-/102,63G/ | 102,55 G | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 108,54G-/108,62G/ | 108,39 G | 0,11 | 0,11 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 101,82G-/101,83G/ | 101,78 G | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 106,8G-/106,91G/ | 106,7 G | 0,06 | 0,06 | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | | 101,615G-/101,615G/ | 101,63 G | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 104,15G-/104,15G/ | 104,13 G | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 101,67G-/101,67G/ | 101,67 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) | 124,65G-/124,54G/ | 124,97 G | 4,42 | 4,42 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | 101,36G-/101,37G/ | 101,33 G | 0,04 | 0,04 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 111,3G-/111,22G/ | 110,72 G | 0,61 | 0,61 | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | 106,01G-/105,92G/ | 106,03 G | 2,86 | 2,86 | |
| 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) | 101,75G-/101,78G/ | 101,69 G | 0,17 | 0,17 | |
| 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) | 112,36G-/112,33G/ | 112,37 G | 4,79 | 4,79 | |
| 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) | 105,39G-/105,39G/ | 105,51 G | 0,54 | 0,54 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | 124,82G-/124,83G/ | 124,77 G | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | 109,25G-/109,26G/ | 109,335 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) | 106,66G-/106,67G/ | 107,145 G | 2,77 | 2,77 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | 102,65G-/102,65G/ | 102,67 G | 4,07 | 4,07 | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20) 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | 174,05G-/174,26G/ | 173,55 G | 0,62 | 0,62 | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | 105,27G-/105,27G/ | 105,32 G | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 113,76G-/113,72G/ | 113,73 G | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 101,31G-/101,31G/ | 101,25 G | | | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | 101,66G-/101,65G/ | 101,64 G | 0,01 | 0,01 | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 109,75G-/109,78G/ | 109,62 G | 0,12 | 0,12 | |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | 100,21G-/100,2G/ | 100,21 G | -0,18 | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | 105,43G-/105,445G/ | 105,5 G | | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 111,1G-/110,99G/ | 110,82 G | 0,24 | 0,24 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | 114,98G-/115,03G/ | 114,59 G | 0,44 | 0,44 | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | 103,64G-/103,67G/ | 103,57 G | 0,03 | 0,03 | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | | Vereinigte Mexikanische Staaten Medium - Term Notes 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | 101,98G-/101,94G/ | 101,98 G | 0,08 | 0,08 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | | S s | 115,11G-/115,32G/ | 113,76 G | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | Vereinigte Mexikanische Staaten Medium - Term Notes 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,5G-/104,5G/ | 104,37 G | 0,91 | 0,91 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 110,75G-/110,9G/ | 111,36 G | 3,53 | 3,53 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 101,48G-/101,5G/ | 101,48 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,89G-/103,9G/ | 103,76 G | 0,16 | 0,16 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 107,41G-/107,67G/ | 107,33 G | 0,51 | 0,51 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 111,01G-/111,02G/ | 110,58 G | 2,51 | 2,51 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDY52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 124,32G-/124,28G/ | 123,99 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 114,94G-/115,32G/ | 114,45 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 108,54G-/108,54G/ | 108,13 G | 2,13 | 2,13 |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 104,43G-/105,25G/ | 105,37 G | 0,56 | 0,56 |
| Euro | 1.000 | 25.10.23 | 25.10. | A2GSF8 | DE000A2GSF82 | VitalCentrum Hodey KG Anleihen 5%, v. 25.10.17(23), Anleihe v.2017(2017-2023) | | 98G-/98G/ | 98 G | 5,56 | 5,56 |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 101,32G-/101,34G/ | 101,345 G | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 109,94G-/109,95G/ | 109,82 G | 0,35 | 0,35 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,9G-/103,89G/ | 103,76 G | 0,09 | 0,09 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 100,73G-/100,73G/ | 100,79 G | 0,01 | 0,01 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,17G-/100,18G/ | 100,14 G | -0,07 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,98G-/102,03G/ | 101,84 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 103,86G-/103,79G/ | 103,45 G | 0,7 | 0,7 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 114,5G-/114,53G/ | 114,54 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 106,45G-/106,46G/ | 106,17 G | 1,02 | 1,02 |
| 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 | 101,88G-/101,85G/ | 101,76 G | 0,07 | 0,07 |
| 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 | 102,59G-/102,6G/ | 102,61 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 106,52G-/106,66G/ | 106,46 G | 0,03 | 0,03 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 112,88G-/112,88G/ | 112,67 G | 0,31 | 0,31 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,88G-/100,975G/ | 100,87 G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 108,08G-/108,05G/ | 107,82 G | 0,45 | 0,45 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,33G-/105,47G/ | 105,33 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 110,27G-/110,51G/ | 110,12 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 121,35G-/121,08G/ | 120,48 G | 1,53 | 1,53 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 110,76G-/110,76G/ | 110,84 G | | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 100,84G-/100,78G/ | 100,79 G | 0,16 | 0,16 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 109,42G-/109,42G/ | 109,33 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 103,71G-/103,73G/ | 103,54 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 106,96G-/107,05G/ | 106,71 G | 0,95 | 0,95 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 113,51G-/113,64G/ | 113,07 G | 1,68 | 1,68 |
| 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) | | 101,31G-/101,3G/ | 101,03 G | 2,06 | 2,06 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 101,82G-/102,01G/ | 101,875 G | 2,34 | 2,34 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 103,62G-/103,56G/ | 103,35 G | 4,18 | 4,18 |

| 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 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,97G-/105,195G/ | 105,815 G | 2,91 | 2,91 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 113,055G-/113,264G/ | 114,006 G | 3,65 | 3,65 |
| 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) | | 102,37G-/102,39G/ | 102,66 G | 0,88 | 0,88 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,52G-/103,58G/ | 103,54 G | 0,46 | 0,46 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,1G-/103,1G/ | 102,9 G | 1,25 | 1,25 |
| 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.) | | 99,825G-/99,95G/ | 100,4 G | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 16.09.19-15.12.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 99,99G-/99,99G/ | 100,03 G | 0,01 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,259%, zinsv. v. 09.09.19-08.12.19, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,49G-/100,5G/ | 100,52 G | 0,03 | 0,03 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,0960000000000001%, zinsv. v. 01.08.19-31.10.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 102,27G-/102,27G/ | 102,3 G | 0,29 | 0,29 |
| 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) | | 101,24G-/101,28G/ | 101,24 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 102,59G-/102,62G/ | 102,61 G | 0,81 | 0,81 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 101,07G-/101,09G/ | 101,101 G | 0,06 | 0,06 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 102,95G-/102,98G/ | 102,91 G | 0,6 | 0,6 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,29G-/100,32G/ | 100,29 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,398%, zinsv. v. 15.08.19-14.11.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,52G-/100,52G/ | 100,53 G | 0,01 | 0,01 |
| Euro | 100.000 | 11.10.19 | 11.JAJ0 | A2LQJZ | XS1806435324 | zinsv. v. 11.07.19-10.10.19, v. 12.04.18(19), FLR-Med.Term Notes v.18(19) | | 99,99G-/99,99G/ | 100 G | 1,21 | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 101,21G-/101,24G/ | 101,29 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,281G-/100,295G/ | 100,3 G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,57G-/103,595G/ | 103,585 G | 0,47 | 0,47 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 108,23G-/108,23G/ | 108,18 G | 1,03 | 1,03 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 101,08G-/101,1G/ | 101,11 G | 0,18 | 0,18 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 103,99G-/103,98G/ | 103,96 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 108,64G-/108,57G/ | 108,5 G | 1,12 | 1,12 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,5G-/100,52G/ | 100,53 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,53G-/101,54G/ | 101,54 G | 0,43 | 0,43 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 102,33G-/102,43G/ | 102,43 G | 1,78 | 1,78 |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) | | 99,74G-/99,79G/ | 99,76 G | 2,15 | 2,14 |
| nz\$ | 2.000 | 22.11.19 | 22.11. | A1Z1WJ | XS1235144596 | 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19) | | 100,32G-/100,32G/ | 100,34 G | 1,58 | 1,57 |
| £ | 1.000 | 17.04.20 | 17.04. | A1ZZ3F | XS1219421861 | 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | | 100,16G-/100,16G/ | 100,21 G | 1,44 | 1,43 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,1439999999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 102,68G-/102,66G/ | 102,7 G | 0,62 | 0,62 |
| 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.) | | 104,49G-/104,63G/ | 104,95 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.) | | 110,12G-/110,39G/ | 110,875 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.) | | 102,745G-/102,818G/ | 103,063 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|---|--|--|--------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 105,415G-/105,66G/ 112,27G-/112,19G/ 103,9G 110,78G-/111,08G/ 102,045G-/102,155G/ 102,085G-/102,19G/ | 106,11 G 112,505 G 103,945 G 111,06 G 102,365 G 102,52 G | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | | | | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | | | | | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | | | | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | | | | | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | | | | | | | |
| 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) 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,525G-/100,515G/ 119,23G-/119,23G/ 103G-/103,025G/ 103,52G-/103,46G/ 102,09G-/102,1G/ | 100,54 G 119,01 G 103,07 G 103,2 G 102,12 G | 0,07 1,69 | 0,07 1,69 | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | | | | | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | | | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | | | | | 1,26 0,23 | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | | | | | | | |
| 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) 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 100,7G-/100,72G/ 102,73G-/102,75G/ 106,06G-/105,9G/ 111,49G-/111,47G/ 117,95G-/117,75G/ 130,84G-/130,79G/ | 100,75 G 102,78 G 105,86 G 111,36 G 117,8 G 130,88 G | 0,01 0,43 1,05 1,14 1,5 2,14 | 0,01 0,43 1,05 1,14 1,5 2,14 | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | | | | | | | |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | | | | | | | |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | | | | | | | |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | | | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,096%, zinsv. v. 08.07.19-06.10.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) 0,075%, zinsv. v. 02.08.19-03.11.19, v. 02.08.19(21), FLR-Med.Term Nts.v.19(21) | | 99,98G-/99,99G/ 100,033G-/100,031G/ | 100,01 G 100,046 G | 0,1 0,06 | 0,1 0,06 | |
| Euro | 100.000 | 02.08.21 | 04.FMAN | A2GSFY | XS2035557334 | | | | | | | |
| 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) 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 104,89G-/104,92G/ 100,685G-/100,695G/ 106,12G-/106,15G/ 108,7G-/108,7G/ 103,03G-/103,06G/ 100,285G-/100,315G/ 102,53G-2,58-2,58G- /102,55G/ 100,32G-/100,34G/ 102,04G-/102,075G/ 104,6G-/104,6G/ 100,74G-/100,79G/ 103,52G-/103,41G/ | 104,95 G 100,68 G 106,16 G 108,72 G 103,06 G 100,31 G 102,57 G 100,34 G 102,075 G 104,57 G 100,77 G 103,36 G | 0,14 0,25 0,56 0,78 0,55 0,55 0,38 0,82 0,21 0,97 | 0,14 0,25 0,56 0,78 0,55 0,55 0,38 0,82 0,21 0,97 | |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | | | | | | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | | | | | | |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | | | | | | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | | | | | | |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | | | | | | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | | | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | | | | | | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | | | | | | | |
| 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) | | 104,485G | 104,87 G | 0,45 | 0,45 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRV | XS1724626699 | | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | S s | 102,915G-/102,65G/ 103,124G-/102,924G/ | 103,17 G 103,674 G | 1,48 1,45 | 1,47 1,45 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | | | | | | | |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 20.08.19-19.11.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) 0,054%, zinsv. v. 22.09.19-21.12.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | | 99,96G-/99,973G/ | 99,982 G | 0,23 | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | | | S s | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 102,33G-/102,26G/ | 102,26 G | 0,03 | 0,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 106,59G-/106,46G/ | 106,33 G | 0,51 | 0,51 |
| 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) | | 104,7G-/104,63G/ | 104,67 G | 0,34 | 0,34 |
| 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) | | 102,17G-/102,18G/ | 102,19 G | | |
| 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) | | 108,15G-/108,115G/ | 108,115 G | 0,3 | 0,3 |
| 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 | 102,5G-/102,46G/ | 102,47 G | 0,21 | 0,21 |
| 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) | | 101,69G-/101,66G/ | 101,68 G | 0,03 | 0,03 |
| 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) | | 108,17G-/108,18G/ | 108,15 G | 0,6 | 0,6 |
| 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 | 103,99G-/103,87G/ | 103,87 G | 0,46 | 0,46 |
| 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 | 102G-/102G/ | 101,65 G | 0,28 | 0,28 |
| 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 | 106,71G-/106,7G/ | 106,59 G | 0,66 | 0,66 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A2 | 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) | | 107,37G-/107,38G/ | 107,43 G | | |
| 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) | | 105,61G-/105,63G/ | 105,65 G | 0,08 | 0,08 |
| 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) | | 100,44G-/100,44G/ | 100,46 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,46G-/106,4G/ | 106,33 G | 0,32 | 0,32 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 97,8G-/97,6G/ | 97,4 G | 0,75 | 0,75 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 98,41G-/98,22G/ | 98,28 G | 1,26 | 1,26 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,11G-/100,11G/ | 100,14 G | 0,09 | 0,09 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,86G-/99,81G/ | 99,94 G | 0,65 | 0,65 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 100,26G-/100,37G/ | 100,22 G | 1,6 | 1,6 |
| 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 | 107,7G-/107,69G/ | 107,63 G | 0,44 | 0,44 |
| 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.) | | 107,05G-/107,075G/ | 107,34 G | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 101-/100,5G/ | 99,5 G | 6,99 | 6,98 |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | Walnut Bidco PLC Registered Notes 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 103,05G-/102,92G/ | 103,97 G | 6,13 | 6,13 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999999%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 103,53G-/104,2G/ | 103,56 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 105,75G-/105,76G/ | 105,71 G | 0,47 | 0,47 |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,244%, zinsv. v. 26.07.19-27.10.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,648G | 100,709 G | | |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | zinsv. v. 03.09.19-01.12.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,17G | 100,19 G | -0,26 | |
| US\$ | 1.000 | 30.01.20 | 30.JAJO | A1ZVLD | US94974BGG95 | 2,9457499999999999%, zinsv. v. 30.07.19-29.10.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,03G-/100,14G/ | 100,15 G | 2,51 | 2,49 |
| 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) | | 106,9G | 106,89 G | 0,38 | 0,38 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 104,5G-/104,54G/ | 104,5 G | 1,44 | 1,44 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 113,16G-/113,11G/ | 112,84 G | 2,12 | 2,12 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 110,35G | 110,23 G | 0,4 | 0,4 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 112,29G-/114,06G/ | 113,94 G | 1,74 | 1,74 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999999%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 105,25G-/105,25G/ | 104,64 G | 2,18 | 2,18 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 103,61G-/103,66G/ | 102,91 G | 2,28 | 2,28 |
| 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) | | 116,09G-/116,82G/ | 115,59 G | 3,66 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 04.10.2019 | Einheitspreis 02.10.2019 | 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 | | 101,505G | 101,705 G | 3,42 | 3,42 |
| 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) | | 100,9G | 100,94 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) | | 101,4G | 101,45 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld v. 2018(24) | | 107,67G- /107,555G/ | 107,6 G | 0,33 | 0,33 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuld v. 2013(20) | | 101,51G- /101,895G/ | 101,96 G | 0,38 | 0,38 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 98,95G- /98,97G/ | 98,88 G | 0,71 | 0,71 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 105,6G- /105,6G/ | 105,5 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 102,7G- /102,72G/ | 102,72 G | | |
| 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) | | 101,17G- /101,16G/ | 101,18 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) | | 115,12G | 115,1 | 4,25 | 4,25 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 104,912G- /105,049G/ | 104,882 G | | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 6 | 106,28G- /106,26G/ | 106,06 G | | |
| 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) | | 104,85G- /105,22G/ | 104,92 G | 3,37 | 3,37 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 84,42G- /84,24G/ | 84,55 G | 6,53 | 6,53 |
| 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) | | 105,5G- /105,64G/ | 105,99 G | 1,12 | 1,12 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | 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 | 65,04 G | 64,85G | 73,2 | 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 A1M A90 / ISIN DE000A1MA904

| WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
|--------|--------------------|---------|--------------------------|
| A1MA90 | 7,50 % bez. | 25.000 | 27.09.2019 um 09:04:42 h |
| | statt 10,00 % bez. | 25.000 | |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)

Hamburg, den 27. September 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 |
| 27.09.19 | 02.10.19 | A1HH38 | XS0911431517 | Orange S.A. | 1,875% EO-Medium-Term Nts.2013(13/19) | 22.10.19 | 25.10.19 | A0NRXA | XS0289819889 | MESDAG [Charlie] B.V. | 0,168% EO-FLR Nts 2007(19) Class A |
| 27.09.19 | | 528610 | DE0005286108 | UMT United Mobility Technology AG | UMT Utd Mobility Technology AG Inhaber-Aktien o.N. | 22.10.19 | 25.10.19 | A1R041 | DE000A1R0410 | thyssenkrupp AG | 3,125% Medium Term Notes v.14(19/19) |
| 30.09.19 | | 847178 | DE0008471780 | ALTE LEIPZIGER Trust | AL Trust Euro Defensiv, Inhaber-Anteile | 23.10.19 | | A1ANY2 | FR0010814434 | Crédit Agricole S.A. | 7,875% EO-FLR Obl. 2009(19/Und.) |
| 30.09.19 | | A0RL2A | DE000A0RL2A7 | Amundi Deutschland GmbH | Vermögensdepot privat 30 Inhaber-Anteile | 24.10.19 | 29.10.19 | A1A26F | FR0010957662 | Bouygues S.A. | 3,641% EO-Obl. 2010(19) |
| 30.09.19 | | 970300 | CH0002788906 | Credit Suisse Funds AG | CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd Inhaber-Anteile B o.N. | 24.10.19 | 29.10.19 | A1ZRPB | XS1130101931 | The Goldman Sachs Group Inc. | 0,372% EO-FLR Med.-Term Nts 2014(19) |
| 30.09.19 | | A0HMMW | DE000A0HMMW7 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG RealReturn, Inhaber-Anteile A | 25.10.19 | 30.10.19 | A1HBX8 | XS0850057588 | Deutsche Telekom International Finance B.V. | 2% EO-Medium-Term Notes 2012(19) |
| 30.09.19 | | 886254 | AU000000SUN6 | Suncorp Group Ltd. | Suncorp Group Ltd., Registered Shares o.N. | 28.10.19 | 31.10.19 | A1A6PH | XS0458685913 | HeidelbergCement Finance Luxembourg S.A. | 8,5% Medium Term Notes v.09(19) |
| 30.09.19 | | A2PB56 | DE000A2PB564 | Universal-Investment-Gesellschaft mbH | Lloyd Fonds-Best of two Worlds Inhaber-Anteilsklasse R | 28.10.19 | 31.10.19 | A1AHHK | ES0000012106 | Spanien, Königreich | 4,3% EO-Obligaciones 2009(19) |
| 30.09.19 | | 515361 | DE0005153613 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | WARBURG-PrivatConsult-FONDS Inhaber-Anteile | 28.10.19 | | A1HGFV | AT0000A0ZHF1 | voestalpine AG | 6% EO-FLR Med.-T.Nts 13(19/Und.) |
| 01.10.19 | 16.10.19 | A2YN9T | DE000A2YN9T9 | UMT United Mobility Technology AG | UMT Utd Mobility Technology AG Inhaber-Teilrechte | 29.10.19 | | A0G0K7 | NL0000168714 | Achmea B.V. | 6% EO-Medium-T. Nts 2006(12/Und.) |
| 02.10.19 | 15.06.22 | A1ZKFN | XS1074935492 | Monitchem Holdco 2 S.A. | 6,875% EO-Notes 2014(17/22) Reg.S | 01.11.19 | 06.11.19 | A1APB6 | FR0010817452 | Orano | 4,375% EO-Medium-Term Bonds 2009(19) |
| 02.10.19 | 15.06.21 | A1ZJ93 | XS1074935229 | Monitchem Holdco 3 S.A. | 5,25% EO-Notes 2014(17/21) Reg.S | 06.11.19 | 11.11.19 | A1APFA | XS0462999573 | Telefonica Emisiones S.A.U. | 4,693% EO-Medium-Term Notes 2009(19) |
| 04.10.19 | | A1RFM0 | DE000A1RFM03 | Expedeon AG | Expedeon AG, Inhaber-Aktien o.N. | 08.11.19 | 13.11.19 | A1R0U2 | DE000A1R0U23 | SAP SE | 2,125% Med.Term Nts. v.2012(2019) |
| 04.10.19 | 09.10.19 | A18535 | US24422ETJ81 | John Deere Capital Corp. | 1,25% DL-Medium-Term Nts 2016(19) F | 12.11.19 | 15.11.19 | A0T6DD | DK0009922403 | Dänemark, Königreich | 4% DK-Anl. 2019 |
| 08.10.19 | 11.10.19 | A1ANE4 | XS0456451771 | Sanofi S.A. | 4,125% EO-Medium-Term Notes 2009(19) | 13.11.19 | 18.11.19 | A1TNDK | DE000A1TNDK2 | Aareal Bank AG | 7,625% Subord.-Nts.v.14(20/unb.)REGS |
| 08.10.19 | 11.10.19 | A2LQJZ | XS1806435324 | VOLKSWAGEN FINANCIAL SERVICES AG | VOLKSW. FINANCIAL SERVICES AG, FLR-Med.Term Notes v.18(19) | 13.11.19 | 18.11.19 | A1ZSQG | XS1139287350 | Pirelli International PLC | 1,75% EO-Med.-Term Notes 2014(19/19) |
| 09.10.19 | 14.10.19 | A0DLU6 | DE000A0DLU69 | EWE AG | 4,875% Anleihe v.2004(2019) | 14.11.19 | 19.02.19 | A1Z7C3 | DE000A1Z7C39 | Continental Rubber of America Corp. | 0,5% EO-Medium-Term Notes 2015(19) |
| 09.10.19 | 14.10.19 | A1HNFZ | XS0953215349 | Fiat Chrysler Finance Europe S.A. | 6,75% EO-Medium-Term Notes 2013(19) | 20.11.19 | 25.11.19 | A1HTRM | XS0996734868 | OMV AG | 1,75% EO-Medium-Term Notes 2013(19) |
| 10.10.19 | 15.10.19 | A13SNX | XS1144214993 | Hapag-Lloyd AG | 7,5% Anleihe v.14(16/19)REG.S | | | | | | |
| 10.10.19 | 15.10.19 | A13R63 | US500769GF56 | Kreditanstalt für Wiederaufbau | 1,75% DL-Anl.v.2014 (2019) | | | | | | |
| 10.10.19 | 15.10.19 | A1ANSY | XS0458008496 | Polen, Republik | 4,675% EO-Medium-Term Notes 2009(19) | | | | | | |
| 14.10.19 | | BNP1Q8 | FR0010239319 | BNP Paribas S.A. | 4,875% EO-Notes 2005(11/Und.) | | | | | | |
| 15.10.19 | 18.10.19 | A1AJLL | IE00B6089D15 | Irland, Republik | 5,9% EO-Treasury Bonds 2009(19) | | | | | | |
| 15.10.19 | 18.10.19 | A1ZQS7 | AT0000A19XC3 | Österreich, Republik | 0,25% EO-Bundesanl. 2014(19) | | | | | | |
| 16.10.19 | 20.10.19 | EB0CCY | AT0000A13JX1 | Erste Group Bank AG | 3,2% EO-Credit Lkd MTN 2013(19) 21 | | | | | | |
| 16.10.19 | 21.10.19 | A0DEM2 | XS0203879126 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | 4,375% EO-Medium-Term Notes 2004(19) | | | | | | |
| 17.10.19 | 22.10.19 | A1A6LM | DE000A1A6LM2 | Deutsche Pfandbriefbank AG | 4% MTN-OPF R25039 v.09(19) | | | | | | |
| 17.10.19 | 22.10.19 | JPM4CV | US48127HAA77 | JPMorgan Chase & Co. | 2,2% DL-Notes 2014(19) | | | | | | |
| 18.10.19 | 23.10.19 | A1EWDT | US515110BH61 | Landwirtschaftliche Rentenbank | 1,375% DL-Inh.-Schv.Global 29 v12(19) | | | | | | |
| 18.10.19 | 23.10.19 | A1AN2Z | XS0459410782 | The Goldman Sachs Group Inc. | 5,125% EO-Medium-Term Notes 2009(19) | | | | | | |
| 18.10.19 | 23.10.19 | A1ZRHY | US38148FAB58 | The Goldman Sachs Group Inc. | 2,55% DL-Notes 2014(19) | | | | | | |
| 22.10.19 | 25.10.19 | A18759 | XS1508774079 | BMW Finance N.V. | 1,375% NK-Medium-Term Notes 2016(19) | | | | | | |
| 22.10.19 | 25.10.19 | 486332 | FR0000570921 | Frankreich, Republik | 8,5% EO-OAT 1989(19) Okt. Tr. 3 | | | | | | |
| 22.10.19 | 25.10.19 | A1AJSV | FR0010776161 | Frankreich, Republik | 3,75% EO-OAT 2009(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 | Maklerbeziehungs- | Ein-Datum | Ab-weichende Valuta |
|--|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|-------------------|-----------|---------------------|
| BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 529900ICA8XQYGIKR372 | A2R8JR | XS2058855441 | | BAWAG P.S.K. EO-Medium-Term Bonds 2019(29) | 100.000 | 02.10.29 | MWB | 27.09.19 | |
| Hannover Rück SE | 529900KIN5BE45V5KB18 | A2YPPG | XS2063350925 | | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039) | 100.000 | 09.10.39 | MWB | 04.10.19 | 09.10.19 |
| Infineon Technologies AG | TSI2PJM6EPETE4X1U25 | A2YN1H | XS2056730323 | | Infineon Technologies AG Sub.-FLR-Nts.v.19(25/unb.) | 100.000 | | MWB | 27.09.19 | |
| Infineon Technologies AG | TSI2PJM6EPETE4X1U25 | A2YN1J | XS2056730679 | | Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.) | 100.000 | | MWB | 27.09.19 | |
| Murphy & Spitz Green Energy AG | 529900XD18MRDN6SO947 | A2TSCU | DE000A2TSCU0 | | Murphy & Spitz Green Energy AG IHS v.2019(2024/2034) | 3.000 | 01.06.34 | MWB | 01.10.19 | |
| Renault S.A. | 969500F7JLTX36OUI695 | A2R8SR | FR0013451416 | | Renault S.A. EO-Med.-Term Notes 2019(19/27) | 100.000 | 04.10.27 | MWB | 02.10.19 | |
| UMT United Mobility Technology AG | 391200T9V9NYXB9XAK84 | A2YN70 | DE000A2YN702 | 2.353.356 Stück | UMT Utd Mobility Technology AG konv.Inhaber-Aktien o.N. | 1 | | MWB | 02.10.19 | |
| UMT United Mobility Technology AG | 391200T9V9NYXB9XAK84 | A2YN9T | DE000A2YN9T9 | | UMT Utd Mobility Technology AG Inhaber-Teilrechte | 1 | 16.10.19 | MWB | 01.10.19 | |
| Vonovia Finance B.V. | 5299009XLZLD9TALOZ03 | A2R8NC | DE000A2R8NC5 | | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/23) | 100.000 | 06.04.23 | MWB | 30.09.19 | 07.10.19 |
| Vonovia Finance B.V. | 5299009XLZLD9TALOZ03 | A2R8ND | DE000A2R8ND3 | | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/27) | 100.000 | 07.10.27 | MWB | 30.09.19 | 07.10.19 |
| Vonovia Finance B.V. | 5299009XLZLD9TALOZ03 | A2R8NE | DE000A2R8NE1 | | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/39) | 100.000 | 07.10.39 | MWB | 30.09.19 | 07.10.19 |

Geschäftsführung der Börse Hamburg
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--------------------------|---|-----------|
| A2PR0M | US70614W1009 | Peloton Interactive Inc. | Peloton Interactive Inc. Registered Shares A DL-,000025 | 07.10.19 |

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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 |
|--|--|--|---|--|--|--|
| A2DSZX A0HG75 A2YN9T | US0213461017 AU000000OEL3 DE000A2YN9T9 | Altaba Inc. Otto Energy Ltd. UMT United Mobility Technology AG | Altaba Inc. Registered Shares o.N. Otto Energy Ltd. Registered Shares o.N. UMT Utd Mobility Technology AG Inhaber- Teilrechte | 02.10.19 08:22 02.10.19 08:00 01.10.19 10:22 | b.a.w. 04.10.19 08:00 01.10.19 20:00 | analog Heimatbörse / Email Renell Börse DD analog Heimatboerse |
| A0MWCN | SG1V17936401 | China Sunsine Chemical Holdings Ltd. | China Sunsine Chemical Hldgs. Registered Shares o.N. | 01.10.19 08:00 | 02.10.19 08:00 | analog Heimatbörse |
| 875366 A0BLDW A0DNPW 886254 A0MYJD A0M4XQ | AU000000ADX9 AU000000MOD3 AU000000MSB8 AU000000SUN6 AU000000BUX1 CNE1000002S8 | ADX Energy Ltd. MOD Resources Ltd. Mesoblast Ltd. Suncorp Group Ltd. Buxton Resources Ltd. Cosco Shipping Energy Transportation Co. Ltd. | ADX Energy Ltd. Registered Shares o.N. MOD Resources Ltd. Registered Shares o.N. Mesoblast Ltd. Registered Shares o.N. Suncorp Group Ltd. Registered Shares o.N. Buxton Resources Ltd. Registered Shares o.N. Cosco Shipping Energy Trans.Co Registered Shares H YC 1 | 01.10.19 08:00 01.10.19 08:00 01.10.19 08:00 30.09.19 13:33 26.09.19 08:00 26.09.19 08:00 | b.a.w. 02.10.19 08:00 04.10.19 08:08 30.09.19 20:00 02.10.19 08:00 30.09.19 08:00 | analog Heimatbörse analog Heimatbörse analog Heimatbörse |
| A14J4A A0G0K7 A0MZ2Y A2ABJ0 A1JSZP | XS1199438174 NL0000168714 AU000000MNC7 AU000000HXG7 AU000000MVT4 | Unitymedia GmbH Achmea B.V. Metminco Ltd. Hexagon Resources Ltd. Mercantile Investment Co. Ltd. | Unitymedia GmbH Notes v.15(15/27) Reg.S Achmea B.V. EO-Medium-T. Nts 2006(12/Und.) Metminco Ltd. Registered Shares o.N. Hexagon Resources Ltd. Registered Shares o.N. Mercantile Investment Co. Ltd. Registered Shares o.N. | 11.09.19 14:58 25.09.19 14:17 24.09.19 08:15 23.09.19 08:00 20.09.19 08:00 | b.a.w. 27.09.19 08:00 b.a.w. b.a.w. b.a.w. | Tender offer Tender Offer Reverse Split, Morgen ex-Tag analog Heimatboerse analog Heimatboerse |
| A14J4A A2PQGU 904458 | XS1199438174 CA02650G2027 AU000000GCR0 | Unitymedia GmbH American Helium Inc. Golden Cross Resources Ltd. | Unitymedia GmbH Notes v.15(15/27) Reg.S American Helium Inc. Registered Shares o.N. Golden Cross Resources Ltd. Registered Shares o.N. | 11.09.19 14:58 20.08.19 09:15 16.08.19 08:00 | b.a.w. b.a.w. b.a.w. | Tender offer analog Heimatbörse analog Heimatbörse |
| A14N24 | AU000000SPB1 | South Pacific Resources Ltd. | South Pacific Resources Ltd. Registered Shares o.N. | 31.07.19 08:00 | b.a.w. | analog Heimatboerse |
| 778237 879123 A1W5CV A2DTEB A2PDXE 914589 914661 928619 A1C06B A1H81M 851311 A0M2K9 A0NFN3 A0Q4DC A0Q4FN A0YJZX A12DFH A0YBXX A0J3YT A0JLZL 898080 916234 579919 855167 876800 904278 | CH0014852781 CH0010754924 CH0210483332 CH0363463438 CH0432492467 CH0012530207 CH0009002962 CH0013841017 CH0114405324 CH0126881561 CH0012032113 CH0033361673 CH0038389992 CH0038863350 CH0043238366 CH0108503795 CH0244767585 CH0102659627 CH0025751329 CH0025238863 CH0011795959 CH0008742519 CH0011075394 CH0012032048 CH0012138530 CH0012005267 | Swiss Life Holding AG Schweiter Technologies AG Compagnie Financière Richemont AG Idorsia AG Alcon AG Bachem Holding AG Barry Callebaut AG Lonza Group AG Garmin Ltd. Swiss Re AG Roche Holding AG u-blox Holding AG BB Biotech AG Nestlé S.A. Aryzta AG Meyer Burger Technology AG UBS Group AG GAM Holding AG Logitech International S.A. Kühne & Nagel International AG dormakaba Holding AG Swisscom AG Zurich Insurance Group AG Roche Holding AG Credit Suisse Group AG Novartis AG | Swiss Life Holding AG Namens-Aktien SF 5,10 Schweiter Technologies AG Inhaber-Aktien SF 1 Cie Financière Richemont AG Namens-Aktien SF 1 Idorsia AG Namens-Aktien SF -,05 Alcon AG Namens-Aktien SF -,04 Bachem Holding AG Namens-Aktien B SF 0,05 Barry Callebaut AG Namensaktien SF 0,02 Lonza Group AG Namens-Aktien SF 1 Garmin Ltd. Namens-Aktien SF 0,10 Swiss Re AG Namens-Aktien SF -,10 Roche Holding AG Inhaber-Aktien SF 1 u-blox Holding AG Namens-Aktien SF -,90 BB Biotech AG Namens-Aktien SF 0,20 Nestlé S.A. Namens-Aktien SF -,10 Aryzta AG Namens-Aktien SF -,02 Meyer Burger Technology AG Nam.-Aktien SF -,05 UBS Group AG Namens-Aktien SF -,10 GAM Holding AG Nam.-Aktien SF -,05 Logitech International S.A. Namens-Aktien SF -,25 Kühne & Nagel Internat. AG Namens-Aktien SF 1 dormakaba Holding AG Namens-Aktien SF 0,10 Swisscom AG Namens-Aktien SF 1 Zurich Insurance Group AG Nam.-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N. Credit Suisse Group AG Namens-Aktien SF -,04 Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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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 |
|------------------------|--------------|---------------------------------|--|----------------|----------------|------------------------------------|
| 853020 | CH0012410517 | Bäoïse Holding AG | Bäoïse Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 854559 | QW0008545594 | 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 Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:00 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Hamburg
04.10.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|---|--|--|---|
| A0MWCN A0BLDW A0M4XQ A0MYJD A14J4A A0G0K7 | SG1V17936401 AU000000MOD3 CNE1000002S8 AU000000BUX1 XS1199438174 NL0000168714 | China Sunsiene Chemical Holdings Ltd. MOD Resources Ltd. Cosco Shipping Energy Transportation Co. Ltd. Buxton Resources Ltd. Unitymedia GmbH Achmea B.V. | China Sunsiene Chemical Hldgs. Registered Shares o.N. MOD Resources Ltd. Registered Shares o.N. Cosco Shipping Energy Trans.Co Registered Shares H YC 1 Buxton Resources Ltd. Registered Shares o.N. Unitymedia GmbH Notes v.15(15/27) Reg.S Achmea B.V. EO-Medium-T. Nts 2006(12/Und.) | 02.10.19 08:00 02.10.19 08:00 30.09.19 08:00 02.10.19 08:00 27.09.19 08:00 27.09.19 08:00 | analog Heimatboerse analog Heimatboerse analog Heimatboerse Tender Offer Tender Offer |

Geschäftsführung der Börse Hamburg
04.10.2019

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 5,128 | 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 | 25,2 -T | 24,8-T | 28,5 | 22,45 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | 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 | | | 16,54 G | 16,204G | 17,15 | 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 | | | 43,94 | 44,22G-4,19-4,08 | 45,28 | 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | 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 | 7,7 G | 7,675G | 7,72 | 7,2 |
| 1 | Euro 1,8 | Euro 2,8 | 01.04.19 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 32,76 G | 32,25G | 34,41 | 30,06 |
| 9 | Euro 0,11 | Th. | | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,64 G | 4,618G | 4,64 | 4,32 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,8 G | 20,73G | 21,05 | 19,16 |
| 9 | Euro 0,12 | Th. | | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,23 G | 7,225G | 7,26 | 6,91 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,35 G | 9,15G | 9,6 | 8,04 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,87 G | 6,855G | 6,88 | 6,79 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 17,06 G | 16,85G | 17,43 | 13,83 |
| 9 | Euro 0,8 | Euro 0,4 | 03.12.18 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 110,81 G | 110,7G | 111,89 | 108,59 |
| | | | | | | | Abalone Asset Management Ltd. | | | | | |
| 1 | | Th. | | | A2DJJN | MT7000016952 | Alpine Fund Euro Balance | 1 | 102,5 G | 103,01G | 104,11 | 102,12 |
| | | | | | | | Aberdeen Asset Management Deutschland AG [KAG] | | | | | |
| 1 | Euro 1,85 | Euro 0,48 | 26.10.18 | | 800799 | DE0008007998 | DEGI International | 1 | 2,27 | 2,25G-2,24-2,24-2,24 | 2,65 | 2,2 |
| 7 | Th. | Euro 0,4 | 29.04.19 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 1,4 G | 1,4G | 1,71 | 1,28 |
| 7 | Th. | Euro 0,06 | 29.04.19 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 1,31 G | 1,31G | 1,43 | 1,3 |
| 10 | Th. | Euro 0,39 | 26.07.19 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,76 | 0,758G-0,76 | 1,29 | 0,72 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 439,13 G | 439,11G | 440,43 | 438,36 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 18,07 G | 17,78G | 18,49 | 15,38 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 57,92 G | 56,14G | 59,55 | 46,11 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 40,44 G | 40,44G | 41,54 | 35,16 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 40,43 G | 40,67G | 41,41 | 35,01 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I - Chinese Equity Fd | 1 | 26,28 G | 26,2G | 27,59 | 21,48 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | AS SICAV I -Euro.Eq.(ex-UK) Fd | 1 | 15,81 G | 15,4G-5,81 | 16,33 | 12,59 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 143,11 G | 141,85G | 145,43 | 126,9 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 61,28 G | 60,65G | 64,05 | 54 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 42,43 G | 42,66G | 43,14 | 36,66 |
| 10 | Th. | Th. | | | A2AKHF | LU1402171232 | AS SICAV I-Diversified Growth | 1 | 11,14 G | 11,06G | 11,21 | 10,87 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I - Technology Eq.Fd | 1 | 6,11 G | 6,06G | 6,31 | 4,64 |
| 10 | Euro 0,23 | Euro 0,19 | 01.11.18 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,91 G | 5,895G | 5,94 | 5,62 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 72,94 G | 72,15G | 75,97 | 63,23 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 3,85 G | 3,843G | 3,95 | 3,25 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 29,12 G | 28,79G | 29,96 | 23 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | AS SICAV I - UK Equity Fund | 1 | 29,65 G | 29,18G | 31,32 | 24,81 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 29,13 G | 28,23G | 30,39 | 23,74 |
| 10 | US\$ 0,13 | US\$ 0,09 | 01.01.19 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,3 G | 3,285G | 3,35 | 3,16 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 24,89 G | 24,64G | 25,89 | 21,64 |
| 10 | Th. | Th. | | | A1CY8S | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 201,07 G | 190,38G | 202,81 | 168,25 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 3.449,01 G | 3377,01G | 3.740,88 | 2.985,85 |
| 10 | Th. | Th. | | | A0RE3H | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd | 1 | 8,79 G | 8,785G | 8,92 | 7,85 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,75 G | 15,69G | 16,33 | 13,96 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 50,32 G | 49,88G | 55,7 | 43,65 |
| 10 | Th. | Th. | | | A1JAS7 | LU0498180503 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 13,26 G | 13,2G | 13,26 | 12,4 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,7 G | 15,78G | 16,35 | 13,9 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 233,62 G | 229,95G | 239,54 | 213,82 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 54,99 G | 54,88G | 57,74 | 51,89 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 268,4 G | 264,9G | 272,74 | 239,73 |
| 10 | Euro 2,12 | Th. | 02.01.18 | | A0X758 | DE000A0X7582 | ACATIS Ifk Value Renten | 1 | 51,17 G | 51,08G | 51,45 | 47,08 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 102,59 G | 100,23G | 109,01 | 89,73 |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 21.502,37 G | 21134,15G | 21.957,39 | 18.444,14 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 323,1 G | 318,13G | 330,24 | 279,18 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 246,64 G | 239,86G | 254,27 | 209,61 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0F5DU | LI0022299676 | Ahead Wealth Solutions AG | 1 | 131,57 G | 128,16G | 135,94 | 122,21 |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | B & P Vis.-Q-Selection Switz. Zeus Strategie Fund | 1 | 71,93 G | 71,95G | 72,92 | 65,48 |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | Alceda Fund Management S.A. Bankhaus Bauer Premium Select AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 109,57 G | 109G | 112,74 | 102,61 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 15,03 G | 14,81G | 15,29 | 12,72 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 22,99 G | 22,73G | 23,49 | 17,59 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 16,77 G | 16,17G | 17,08 | 14,35 |
| 6 | Th. | Th. | | | A1JG4Q | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf. | 1 | 17,69 G | 17,6G | 17,95 | 16,82 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 129,97 G | 129,77G | 143,71 | 121,23 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,63 G | 14,53G | 14,7 | 12,67 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 48,52 G | 48,53G | 52,26 | 40,11 |
| 6 | US\$ 0,38 | US\$ 0,1 | 30.08.19 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 15,31 G | 15,1G | 15,41 | 13,02 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 17,28 G | 17,09G | 17,6 | 14,3 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 29,97 G | 29,86G | 30,1 | 25,78 |
| 9 | Th. | Th. | | | A0J4KC | LU0246603467 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 29,96 G | 29,86G | 30,29 | 25,61 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 27,96 G | 27,91G | 28 | 24,06 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 36,51 G | 36,23G | 38,29 | 30,42 |
| 9 | US\$ 0,42 | US\$ 0,07 | 30.09.19 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 7,57 G | 7,555G | 7,59 | 6,78 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 311,62 G | 306,09G | 317,98 | 277 |
| 9 | Euro 0,25 | Euro 0,04 | 30.09.19 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 6,98 G | 6,965G | 7,02 | 6,58 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,11 G | 21,07G | 21,19 | 19,39 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,11 G | 13,74G | 14,26 | 11,91 |
| 9 | US\$ 0,19 | US\$ 0,03 | 30.09.19 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 7,15 G | 7,125G | 7,18 | 6,72 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 326,7 G | 325,34G | 346,11 | 243,74 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 23,65 G | 23,49G | 24,52 | 19,07 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 92,65 G | 91,28G | 94,58 | 72,53 |
| 6 | Th. | Th. | | | 986868 | LU0074935502 | AB SICAV I-GI.Real Est.Secs P. | 1 | 24,7 G | 24,84G | 25,06 | 19,92 |
| 9 | US\$ 0,27 | US\$ 0,04 | 30.09.19 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. Allianz Global Investors GmbH | 1 | 3,64 G | 3,618G | 3,67 | 3,31 |
| 7 | Th. | Euro 0,52 | 15.08.19 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 59,53 G | 58,98G | 60,4 | 49,83 |
| 1 | Euro 0,8 | Euro 1,12 | 05.03.18 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 25,88 G | 25,44G | 27,21 | 24,31 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 194,96 G | 193,52G | 196,5 | 175,79 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 223,11 G | 221,55G | 224,5 | 181,4 |
| 12 | Euro 0,61 | Th. | 02.01.18 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 117,05 G | 114,76G | 119,69 | 97,03 |
| 10 | Euro 1,09 | Th. | 02.01.18 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 86,28 G | 85,87G | 87 | 77,48 |
| 10 | Euro 1,32 | Th. | 02.01.18 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 98,51 G | 96,97G-8,66 | 100,56 | 87 |
| 10 | Euro 1,57 | Th. | 02.01.18 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 111,3 G | 109,72G | 114,3 | 93,19 |
| 12 | Euro20,96 | Th. | 02.01.18 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.246,62 G | 1.248,67G | 1.260,89 | 1.157,18 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | 847100 | DE0008471004 | Fondra | 1 | 112,98 G | 112,72G | 115,63 | 105,24 |
| 7 | Th. | Euro 0,55 | 15.08.19 | | 847101 | DE0008471012 | Fondak | 1 | 170,54 G | 167,62G | 175 | 149 |
| 7 | Th. | Euro 0,93 | 15.08.19 | | 847102 | DE0008471020 | Fondis | 1 | 84,99 G | 83,85G | 85,9 | 71,13 |
| 7 | Th. | Euro 0,38 | 15.08.19 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 118,79 G | 116,6G | 122,44 | 102,05 |
| 7 | Th. | Euro 1,46 | 15.08.19 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 158,06 G | 154,21G | 162,47 | 134,99 |
| 7 | Th. | Euro 0,49 | 15.08.19 | | 847108 | DE0008471087 | Plusfonds | 1 | 150,68 G | 149,77G | 153,03 | 130,59 |
| 7 | Th. | Euro 2,35 | 15.08.19 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 124,88 G | 123,07G | 132,33 | 111,32 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 89,3 G | 89,45G | 90,35 | 82,9 |
| 1 | Euro 0,05 | Euro 3,39 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 111,8 G | 110,33G | 113,24 | 98,64 |
| 12 | Euro 1,43 | Th. | 02.01.18 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 88,93 G | 87,01G | 90,79 | 75,04 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,96 G | 48,99G | 49,16 | 48,16 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 92,34 G | 91,51G | 92,74 | 87,17 |
| 1 | Euro 1,51 | Euro 1,12 | 05.03.18 | | 847500 | DE0008475005 | Concentra | 1 | 112,37 G | 110,42G | 115,78 | 96,55 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 920,57 G | 903,01G | 945,38 | 780,88 |
| 1 | Euro 1,93 | Euro 2,27 | 05.03.18 | | 847502 | DE0008475021 | Industria | 1 | 95,76 G | 93,92G | 99,96 | 88,61 |
| 1 | Euro 0,28 | Euro 0,74 | 05.03.18 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 91,5 G | 90,06G | 96,14 | 74,88 |
| 1 | Euro 1,14 | Euro 1,72 | 05.03.18 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 65,38 G | 65,42G | 66,09 | 60,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 1,13 | 05.03.18 | | 847505 | DE0008475054 | Allianz Global Investors GmbH | 1 | 49,78 G | 49,88G | 50,19 | 45,22 |
| 1 | Euro 3,79 | Euro 1,88 | 05.03.18 | | 847506 | DE0008475062 | Allianz Internat.Rentenfonds | 1 | 172,24 G | 168,56G | 178,49 | 151,74 |
| 1 | Euro 3,2 | Euro 2,75 | 05.03.18 | | 847507 | DE0008475070 | All. Vermögensb. Deutschland | 1 | 338,06 G | 333,79G | 355,57 | 272,07 |
| 1 | Th. | Euro 0,71 | 05.03.18 | | 847509 | DE0008475096 | Allianz Interglobal | 1 | 59,6 G | 58,06G | 68,14 | 55,92 |
| 1 | Th. | Euro 0,6 | 05.03.18 | | 847511 | DE0008475112 | Allianz Rohstofffonds | 1 | 60,24 | 59,51G | 60,92 | 52,06 |
| 1 | Th. | Euro 2,12 | 05.03.18 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | 258,64 G | 255,22G | 275,16 | 204,47 |
| 1 | Euro 0,49 | Euro 0,49 | 05.03.18 | | 847518 | DE0008475187 | Allianz Informationstechn. | 1 | 40,94 G | 40,96G | 41,07 | 40,64 |
| 1 | Euro 5,78 | Euro 4,03 | 05.03.18 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | 469,45 G | 457,17G | 475,67 | 382,32 |
| 1 | Euro 0,74 | Euro 1,11 | 05.03.18 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | 57,18 G | 57,22G | 57,33 | 53,27 |
| 1 | Euro 0,78 | Euro 1,03 | 05.03.18 | | 847625 | DE0008476250 | Allianz Europazins | 1 | 63,87 G | 63,87G | 65,16 | 59,49 |
| 1 | Euro 0,54 | Euro 0,39 | 05.03.18 | | 847627 | DE0008476276 | Kapital Plus | 1 | 46,41 G | 46,4G | 46,86 | 46,36 |
| 1 | Euro 3,87 | Euro 2,89 | 05.03.18 | | 848176 | DE0008481763 | Allianz Geldmarktfonds Spezial | 1 | 296,92 G | 292,99G | 304,41 | 257,01 |
| 1 | Euro 1,09 | Euro 1,44 | 05.03.18 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | 46,32 G | 45,29G | 49,15 | 42,87 |
| 1 | Euro 1,36 | Euro 1,72 | 05.03.18 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 119,16 G | 116,92G | 123,29 | 98,77 |
| 1 | Th. | Euro 1,37 | 05.03.18 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 140,32 G | 140,41G | 160,23 | 129,81 |
| 7 | Th. | Euro 1,19 | 15.08.19 | | A0MJRL | DE000A0MJRL5 | Allianz Biotechnologie | 1 | 171 G | 168,14G | 176,53 | 150,04 |
| 4 | Euro 0,95 | Euro 0,25 | 10.10.19 | | A0ND6C | DE000A0ND6C8 | Fondak | 1 | 1,8 G | 1,8G-1,802bG | 2,15 | 1,75 |
| | | | | | | | Premium Mngmnt Immobilien-Anl. | 1 | | | | |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | A0NCGS | LU0342688198 | AGIF-All. Gbl Agricult. Trends | 1 | 150,4 G | 147,93G | 154,71 | 130,78 |
| 10 | Euro 0,38 | Th. | | | A1XCBF | LU1019989323 | AGIF-All. Dyna. Mult. Ass. Stra. 50 | 1 | 130,78 G | 130,44G | 131,44 | 122,23 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All. Gbl Agricult. Trends | 1 | 10,04 G | 9,805G | 10,29 | 8,71 |
| 10 | Euro 0,93 | Th. | | | 592694 | LU0178431259 | AGIF-All. Treasur. Sh. Ter. Plu. EO | 1 | 93,01 G | 93,03G | 93,23 | 92,49 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All. Best Styles Euro. Eq. | 1 | 10,62 G | 10,46G | 10,81 | 9,12 |
| 10 | Euro 1,98 | Th. | | | A0Q0U0 | LU0342677829 | AGIF-All. Gl. Eq. Unconstrained | 1 | 357,31 G | 352,27G | 373,04 | 283,82 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All. Gl. Eq. Unconstrained | 1 | 26,4 G | 26,05G | 27,66 | 21,26 |
| 10 | US\$ 0,12 | Th. | | | A0Q1A4 | LU0348751388 | AGIF-All. Japan Equity | 1 | 18,67 G | 18,61G | 19,28 | 16,22 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All. Korea Equity | 1 | 7,44 G | 7,37G | 8,42 | 6,82 |
| 10 | US\$ 0,3 | Th. | | | A0Q1G0 | LU0348783233 | AGIF-All. Oriental Income | 1 | 111,12 G | 111,06G | 112,24 | 86,2 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All. Oriental Income | 1 | 122,05 G | 121,26G | 124,01 | 95,38 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All. Emerging Asia Equity | 1 | 56,2 G | 55,81G | 57,47 | 48,93 |
| 10 | Euro 4,36 | Th. | | | A0Q1LH | LU0348798009 | AGIF-All. Thailand Equity | 1 | 695,49 G | 690,11G | 715,09 | 598,28 |
| 10 | US\$ 0,34 | Th. | | | A0Q1LJ | LU0348798264 | AGIF-All. Thailand Equity | 1 | 45,9 G | 45,73G | 47,41 | 39,59 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All. Tiger | 1 | 299,71 G | 297,46G | 319,97 | 269,25 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All. Total Rtn Asian Equ. | 1 | 29,72 G | 29,5G | 31,28 | 25,77 |
| 10 | Euro 0,54 | Th. | | | A0Q1P1 | LU0348825174 | AGIF-All. China Equity | 1 | 127,03 G | 126,61G | 139,74 | 111,91 |
| 10 | US\$ 0,25 | Th. | | | A0Q1P2 | LU0348825331 | AGIF-All. China Equity | 1 | 51,37 G | 51,06G | 56,64 | 45,27 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All. China Equity | 1 | 10,19 G | 10,14G | 11,24 | 9,01 |
| 10 | US\$ 2,93 | Th. | | | A0Q07L | LU0348735423 | AGIF-All. Hong Kong Equity | 1 | 207,24 G | 205,39G | 234,93 | 191,35 |
| 10 | Euro 1,96 | Th. | | | A0M8SA | LU0327454749 | AGIF-All. Europe Convict. Equity | 1 | 179,68 G | 175,57G | 182,5 | 148,38 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All. Enhanced Sh. Term Euro | 1 | 107,15 G | 107,16G | 107,49 | 107,08 |
| 10 | Euro 1,88 | Th. | | | A0MPE7 | LU0293315023 | AGIF-All. Europe Small Cap Equ. | 1 | 203,7 G | 198,01G | 218,62 | 170,68 |
| 10 | Th. | Th. | | | A0MPES | LU0293313325 | AGIF-All. GEM Equit. High Divid. | 1 | 102,83 G | 102,1G | 109,03 | 92,58 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All. Gl. Metals+Mining | 1 | 500,91 G | 488,23G | 565,18 | 457,59 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All. Gl. Metals+Mining | 1 | 46,45 G | 45,27G | 52,63 | 42,71 |
| 10 | Euro 3,71 | Th. | | | A1JED1 | LU0665628672 | AGIF-All. China Strategic Bond | 1 | 85,74 G | 85,87G | 87,12 | 81,81 |
| 10 | Euro 3,09 | Th. | | | A1JGR4 | LU0631905352 | AGIF-All. Renminbi Fixed Income | 1 | 88,79 G | 88,79G | 94,08 | 88,34 |
| 10 | Th. | Th. | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 17,36 G | 17,41G-7,6 | 17,6 | 15,92 |
| 10 | Euro 0,14 | Th. | | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,28 G | 12,31G | 12,4 | 11,24 |
| 10 | Euro 1,31 | Th. | | | A0M2S3 | LU0324636652 | RP Rend. Plus-Al. Verm. SRI Ausg. | 1 | 128,21 G | 127,29G | 128,58 | 117,82 |
| 10 | Euro 1,36 | Th. | | | A0M2SV | LU0324635688 | RP Rend. Plus-Al. Verm. SRI Def. | 1 | 115,75 G | 115,39G | 116,8 | 109,11 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All. Global Sustainability | 1 | 28,46 G | 27,77G | 29,15 | 22,83 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All. Global Sustainability | 1 | 29,08 G | 28,3G | 29,62 | 23,29 |
| 10 | Euro 3,4 | Th. | | | A0KDMT | LU0256839191 | AGIF-All. Europe Equity Growth | 1 | 251,22 G | 244,62G | 260,05 | 206,94 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All. Europe Equity Growth | 1 | 265,68 G | 258,2G-62 | 275,65 | 218,95 |
| 10 | Euro 1,4 | Th. | | | A0KDND | LU0256839944 | AGIF-All. Euroland Equity Grwth | 1 | 210,95 G | 204,68G | 214,65 | 174,56 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All. Euroland Equity Grwth | 1 | 227,92 G | 223,29G | 232,59 | 188,97 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0 | Th. | | | A0KDQF | LU0256863811 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 17,76 G | 17,46G | 18,54 | 14,15 |
| 1 | Th. | Euro 0,47 | 15.04.19 | | A0M16T | LU0321021312 | AGIF-All.US Equity Fund | 1 | 137,5 | 140,91999999999999 | 141,05 | 125,57 |
| 10 | Th. | Th. | | | A2DKAU | LU1548497699 | VermögensManagement Wachstum | 1 | 127,09 G | 126,27G | 134,25 | 126,27 |
| 10 | Th. | Th. | | | 921893 | LU0101244092 | AGIF-All.GI.Artif.Intelligence | 1 | 14,51 G | 14,23G | 15,05 | 11,83 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 13,89 G | 13,56G | 14,25 | 11,17 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 149,74 G | 149,91G | 151,18 | 143,61 |
| 10 | Euro10,77 | Th. | | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 927,18 G | 927,23G | 928,51 | 926,99 |
| 10 | Euro 0,12 | Th. | | | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 43,54 G | 42,43G | 49,32 | 40,04 |
| 10 | Euro 5,23 | Th. | | | A1H67B | LU0589944726 | AGIF-All.GI.Metals+Mining | 1 | 434,35 G | 423,65G | 490,95 | 397,75 |
| 10 | US\$ 12,95 | Th. | | | A1CVZ1 | LU0499289394 | AGIF-All.US Equity Fund | 1 | 2.131,1 G | 2046,99G | 2.181,08 | 1.660,76 |
| 10 | Euro 1,48 | Th. | | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 136,75 G | 129,75G | 137,21 | 114,27 |
| 10 | Euro 3,44 | Th. | | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 115,93 G | 115,73G | 116,45 | 107,27 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 12,94 G | 12,85G | 13,64 | 11,1 |
| 10 | Euro 3,7 | Th. | | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 129,15 G | 126,34G | 133,96 | 119,7 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 271,3 G | 266,36G | 281,62 | 253,4 |
| 10 | Euro 5,85 | Th. | | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 100,27 G | 98,54G | 103,98 | 94,04 |
| 10 | Euro 0,51 | Th. | | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,97 G | 46,97G | 47,04 | 46,87 |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | 331,55 G | 324,82G | 339,89 | 273,91 |
| 1 | Euro 0,52 | Euro 0,13 | 15.04.19 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 40,91 G | 40,63G | 40,94 | 35,91 |
| 10 | Euro 0,06 | Th. | | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 25,37 G | 25G | 26,61 | 22,46 |
| 1 | Euro 0,73 | Euro 0,49 | 15.04.19 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 58,34 G | 58,22G | 59,02 | 56,31 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 107,44 G | 105,18G | 111,94 | 97,35 |
| 10 | Euro 0,6 | Th. | 02.01.18 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 47,45 G | 47,46G | 48,02 | 44,21 |
| 10 | Euro 0,32 | Th. | 02.01.18 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,51 G | 43,51G | 43,66 | 43,07 |
| 10 | Euro 4 | Th. | 02.01.18 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 51,18 G | 49,94G | 52,5 | 42,95 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,65 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,81 G | 21,81G | 21,9 | 20,88 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,61 G | 25,63G | 25,78 | 24,13 |
| 1 | Th. | Euro 0,5 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,8 G | 17,77G | 17,81 | 16,78 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,52 G | 50,52G | 50,62 | 49,81 |
| 4 | Th. | Euro 0,35 | 26.06.19 | | A12BRD | DE000A12BRD6 | Ampega GenderPlus Aktienfonds | 1 | 104,74 G | 102,43G | 106,47 | 88,33 |
| 7 | Th. | Euro 0,45 | 05.09.19 | | A12BRH | DE000A12BRH7 | Tresides Core Holdings US AMI | 1 | 120,48 G | 118,52G | 122,65 | 109,19 |
| 1 | Th. | Euro 5,4 | 04.04.18 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 124,55 G | 124,63G | 124,98 | 118,9 |
| 10 | Th. | Th. | 02.01.18 | | A0YAYA | DE000A0YAYA8 | Ampega Ptf Global ETF Aktien | 1 | 17,6 G | 17,25G | 17,66 | 14,38 |
| 1 | Th. | Euro 3 | 04.04.18 | | A0YAYK | DE000A0YAYK7 | Ampega EO Aktien VC Strategie | 1 | 103,14 G | 100,44G | 104,32 | 94,7 |
| 1 | Th. | Euro 3,5 | 04.04.18 | | A1C4DL | DE000A1C4DL4 | Ampega EO Aktien VC Strategie | 1 | 99,8 G | 98,61G | 99,8 | 91,05 |
| 4 | Th. | Euro 1,2 | 26.06.19 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 137,11 G | 136,61G | 139,69 | 119,95 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 113,22 G | 113,21G | 113,89 | 101,91 |
| 10 | Th. | Th. | 02.01.18 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 130,91 G | 129,68G | 135,59 | 121,91 |
| 7 | Th. | Euro 3 | 05.09.19 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 122,29 G | 119,09G | 127,29 | 107,37 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 62,11 G | 61,46G | 62,81 | 54,09 |
| 7 | Th. | Euro 0,46 | 06.09.19 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 133,25 G | 132,91G | 141,78 | 122,78 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 130,83 G | 129,83G | 131,14 | 127,32 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 233,85 G | 232,31G | 239,52 | 216,22 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 61,67 G | 61,18G | 62,38 | 53,16 |
| 1 | Th. | Euro 2,03 | 04.04.18 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 121,82 G | 121,9G | 122,54 | 115,07 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 26,62 G | 26,34G | 28,36 | 25,71 |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 98,31 G | 98,65G | 100,3 | 96,34 |
| 1 | Th. | Euro 0,1 | 04.04.18 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 95,21 G | 95,22G | 95,49 | 94,5 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 193,3 G | 190,61G | 193,3 | 180,24 |
| 10 | Th. | Euro 0,65 | 27.11.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 92,83 G | 92,56G | 104,22 | 89,87 |
| 11 | Th. | Th. | 02.01.18 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 108,21 G | 108,36G | 109,44 | 100,5 |
| 11 | Th. | Th. | 02.01.18 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 89,05 G | 89,17G | 91,51 | 81,85 |
| 7 | Th. | Euro 2,55 | 05.09.19 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 98,09 G | 97,85G | 101,25 | 95,65 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 110,45 G | 109,92G | 110,62 | 102,55 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 2 | 05.09.19 | | A0F5HB | DE000A0F5HB1 | Ampega Investment GmbH Tresides Income Flexible AMI | 1 | 100,1 G | 100,14G | 102,27 | 97,1 |
| 4 | Th. | Euro 0,5 | 26.06.19 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 50,72 G | 50,59G | 51,79 | 44,24 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 186,73 G | 184,67G | 186,74 | 174,88 |
| 10 | Th. | Th. | 02.01.18 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 14,69 G | 14,5G | 14,77 | 11,85 |
| 10 | Th. | Th. | 02.01.18 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 31,21 G | 31,08G | 32,13 | 26,22 |
| 10 | Th. | Th. | 02.01.18 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 99 -T | 99-T | 103 | 97,49 |
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 74,44 G | 72,84G | 75,98 | 61,23 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 245,8 G | 240,35G | 250,75 | 207,55 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 2.055 G | 1994,4G | 2.134 | 1.297 |
| 7 | Th. | Th. | | | A0X8ZU | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da. | 1 | 300,65 G | 286,45G | 313,5 | 203,2 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 13,17 G | 13,474G | 16,58 | 12,89 |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 119,86 G | 117,38G | 121,52 | 101,42 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 223,2 G | 218,35G | 231,2 | 191,34 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 195,86 G | 190,42G | 202,35 | 170 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 191,4 G | 186,44G | 198,24 | 172,02 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 3 | Euro 0,14 | Euro 0,13 | 25.04.19 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 8,5 G | 8,47G | 8,57 | 7,85 |
| 4 | Euro 0,2 | Euro 0,2 | 13.06.19 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 15,76 G | 15,96G | 17,63 | 11,76 |
| 6 | Th. | Euro 1 | 30.07.19 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 130,74 G | 127,99G | 134,04 | 109,84 |
| 6 | Euro 0,2 | Euro 0,11 | 30.07.19 | | 804501 | AT0000822390 | Amundi Komfort Inv.dynamisch | 1 | 8,01 G | 8,025G | 8,18 | 7,16 |
| 4 | US\$ 0,5 | US\$ 0,59 | 13.06.19 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 8,59 G | 8,465G | 8,96 | 7,36 |
| 4 | Euro 0,05 | Euro 0,06 | 17.06.19 | | 921165 | AT0000810445 | Amundi Europa Stock | 1 | 18,31 G | 17,86G | 18,66 | 15,91 |
| 11 | Euro 0,11 | Euro 0,15 | 07.10.19 | | 594867 | AT0000668264 | Amundi Eastern Europe Stock 2 | 1 | 42,05 G | 41,05G | 43,42 | 32,34 |
| 6 | Euro 0,24 | Euro 0,2 | 30.07.19 | | 541576 | AT0000822408 | Amundi Mega Trends | 1 | 7,44 G | 7,355G | 7,73 | 6,36 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 97,8 G | 97,8G | 103,83 | 88,1 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 21,6 G | 21,85G | 24,13 | 15,87 |
| 11 | Th. | Th. | | | 157698 | AT0000668272 | Amundi Eastern Europe Stock 2 | 1 | 44,44 G | 43,4G | 45,62 | 34,54 |
| 6 | Euro 1 | Euro 1 | 30.07.18 | | 987071 | AT0000947494 | Amundi Equ.Strat.Emerg.Mkts | 1 | 76,43 G | 75,03G | 80,35 | 66,48 |
| 4 | Euro 2,5 | Euro 2,5 | 13.06.19 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 67,3 G | 66,36G | 74,07 | 62,33 |
| 4 | Th. | Th. | | | A0BMDL | AT0000685227 | Amundi Osteuropa Stock | 1 | 30,55 G | 29,91G | 31,22 | 25,36 |
| 2 | Euro 0,03 | Euro 0,04 | 11.04.19 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,04 G | 5,985G | 6,12 | 5,57 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 58,31 G | 57,44G | 59,32 | 54,38 |
| 9 | Euro 0,38 | Th. | 02.01.18 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 65,94 G | 64,41G | 67,4 | 56,26 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 77,27 G | 77,04G | 78,71 | 63,25 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 120,67 G | 118,92G-22,11 | 133,58 | 100,84 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 139,59 G | 137,87G | 142,93 | 119,02 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 77,89 G | 76,58G | 87,66 | 69,46 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 184,46 G | 180,38G | 198,19 | 169,37 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 50,77 G | 50,76G | 50,96 | 49,39 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 63,58 G | 63,02G | 64,86 | 57,98 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 65,1 G | 64,69G | 65,99 | 59,29 |
| 1 | Th. | Euro 0,48 | 07.12.18 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 60,71 G | 60,53G | 61,7 | 56,21 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 61,97 G | 61,77G | 62,96 | 57,29 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 63,59 G | 63,37G | 64,6 | 58,7 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 64,94 G | 64,72G | 65,95 | 59,81 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 61,1 G | 60,39G | 62,4 | 56,16 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 61,95 G | 61,4G | 63,21 | 56,6 |
| 9 | Euro 0,72 | Th. | 02.01.18 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 67,12 G | 66,61G | 68,61 | 66,21 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 130,84 G | 130,47G | 130,96 | 121,33 |
| 10 | Euro 1,63 | Th. | 02.01.18 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 87,95 G | 85,69G | 89,48 | 75,23 |
| 10 | Euro 0,61 | Th. | 02.01.18 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 56,61 G | 56,6G | 56,89 | 51,73 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | | | | |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2DR4M | LU1602144906 | Amundi Luxembourg S.A. | 1 | | | | |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | 200,25 G | 198,56G | 202,35 | 181,3 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI Japan | 1 | | | | |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 27,33 G | 27,49G | 27,49 | 23,37 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 26,54 G | 26,33G | 28,77 | 24,43 |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 140,95 G | 138,44G | 154,6 | 129,06 |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Am.Fds-Wells Fargo US Eq.M.Cap | 1 | 175,53 G | 173,33G | 179,69 | 135,73 |
| 7 | Th. | Th. | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 20,56 G | 20,54G | 20,7 | 19,08 |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | Am.Fds-Amundi Fds Gbl Infl.Bd | 1 | 120,67 G | 120,66G | 123,84 | 116,28 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 117,2 G | 114,47G | 119,58 | 99,04 |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 22,49 G | 22,41G | 22,56 | 20,68 |
| 7 | Th. | Th. | | | A0NE34 | LU0347594136 | Amundi-CPR Global Resources | 1 | 63,54 G | 62,48G | 66,41 | 52,87 |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 94,04 G | 93,19G | 97,84 | 81,76 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 166,42 G | 166,18G | 167,18 | 140,13 |
| 7 | Th. | Th. | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 97,6 G | 96,64G | 102,75 | 86,2 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 225,92 G | 225,67G | 226,81 | 194,38 |
| 1 | Th. | Euro 0,37 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,78 G | 44,7G | 45,17 | 43,18 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 472,73 G | 472,72G | 473,81 | 469,16 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 21,59 G | 21,6G | 23,25 | 21,18 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 102,28 G | 105,22G | 109,5 | 98,51 |
| 1 | Th. | Th. | | | A0MKBM | LU0281584838 | Amundi.S.F.-Euro Curve 3-5 Y. | 1 | 66,91 G | 66,9G | 67,1 | 65,14 |
| 7 | Th. | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 110,58 G | 110,63G | 111,22 | 108,02 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 219,76 G | 218,76G | 229 | 194,28 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 428,63 G | 420,37G | 464,6 | 370,47 |
| 7 | Th. | Th. | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 146,61 G | 146,02G | 150,88 | 137,6 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 67,77 G | 67,72G | 68,14 | 64,76 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 95,98 G | 96,15G | 98,18 | 85,85 |
| | | | | | | | Amundi S.A. | | | | | |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 73,33 G | 70,86G | 83,78 | 67,03 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Comm.Serv. | 1 | 105,82 G | 104,22G | 107,06 | 98,05 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 266,05 G | 262,6G | 271,55 | 218,85 |
| | | | | | | | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0RHDB | DE000A0RHDB9 | AVANA IndexTrend Europ.Dynamic | 1 | 143,73 G | 141,31G | 146,98 | 124,37 |
| | | | | | | | Aviva Investors Luxembourg | | | | | |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,7 G | 3,699G | 3,73 | 3,44 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 11,61 G | 11,56G | 11,68 | 9,95 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 15,14 G | 14,65G | 16,21 | 14,08 |
| 1 | | | | | 215135 | LU0160768213 | Aviva Inv.-Europ.Real Est.Sec. | 1 | 14,69 G | 14,44G | 14,95 | 12,62 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,39 G | 19,38G | 19,52 | 17,96 |
| 1 | Euro 0,09 | Euro 0,05 | 28.12.18 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,64 G | 12,63G | 12,73 | 11,7 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 132,4 G | 130,17G | 134,41 | 111,77 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 261,52 G | 262,97G | 272,94 | 228,93 |
| 1 | Euro 2,99 | Euro 1,42 | 28.06.19 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 77,25 G | 77,22G | 78,86 | 75,4 |
| 1 | Euro 1,16 | Euro 1,3 | 28.12.18 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 26,88 G | 26,76G | 26,97 | 25,07 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 88,17 G | 87,76G | 88,48 | 82,2 |
| 1 | Euro 0,4 | Euro 0,31 | 28.12.18 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 63,3 G | 61,29G | 64,43 | 52,18 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 72,06 G | 69,75G | 73,27 | 59,32 |
| 1 | Th. | Th. | | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 161,84 G | 160,66G | 174,31 | 141,59 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 165,85 G | 161,38G | 175,54 | 143,22 |
| 1 | Euro 3,18 | Euro 2,23 | 28.12.18 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 116,1 G | 114,85G | 117,28 | 105,93 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 190,11 G | 188,12G | 192,28 | 173,45 |
| 1 | Euro 0,53 | Euro 0,38 | 28.12.18 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 49,18 G | 49,05G | 49,61 | 47,81 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 68,8 G | 68,62G | 69,42 | 66,88 |
| 1 | Euro 0,86 | Euro 1,1 | 28.12.18 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 103,28 G | 103,52G | 105,45 | 95,33 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA Funds Management S.A. | 1 | 109,7 G | 109,68G | 111,19 | 107,3 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 6,36 G | 6,34G | 6,58 | 5,11 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 17,57 G | 17,27G | 17,98 | 14,1 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 11,21 G | 10,9G | 11,43 | 9,29 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,39 G | 3,346G | 3,49 | 2,95 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 192,46 G | 192,61G | 194,3 | 174,51 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 265,5 G | 267,62G | 270,69 | 217,36 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 170,15 G | 170,41G | 171,29 | 160,01 |
| 1 | Euro 4,28 | Euro 4,53 | 28.12.18 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 108,99 G | 108,95G | 110,81 | 98,88 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 240,5 G | 237,13G | 242,1 | 199,22 |
| 1 | Euro 2,38 | Euro 2,14 | 28.12.18 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 190,14 G | 189,14G | 193,78 | 158,82 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 60,49 G | 58,17G | 61,97 | 50,46 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 201,37 G | 194,73G | 206,35 | 170,11 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 64,24 G | 62,44G | 64,81 | 51,18 |
| 1 | US\$ 0,32 | US\$ 0,26 | 28.12.18 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 26,7 G | 26,69G | 26,83 | 23,4 |
| 1 | Euro 0,77 | Euro 0,26 | 28.12.18 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 44,38 G | 42,69G | 45,47 | 37,03 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,07 G | 35,1G | 35,38 | 32,3 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 71,47 G | 69,12G | 73,24 | 59,33 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 62,05 G | 62,1G | 62,59 | 57,11 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 63,99 G | 62,71G | 66,03 | 56,76 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,67 G | 55,65G | 56,01 | 54,7 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 69,33 G | 68,99G | 69,97 | 61,09 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 81,77 G | 80,93G | 82,47 | 66,97 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,35 | 0,349G-0,349-0,349-0,35-0,351-0,35 | 0,6 | 0,34 |
| 5 | Euro 7,32 | Euro13 | 09.10.19 | | A0J3GM | DE000A0J3GM1 | AXA Immosolutions | 1 | 22,95 G | 23,21G | 31,15 | 21,06 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,76 G | 29,79G | 30,07 | 27,96 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 126,27 G | 124,39G | 127,88 | 104,59 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 578,4 G | 573,38G | 582,16 | 491,9 |
| 1 | Euro 4 | Euro 5,07 | 05.04.19 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 391,22 G | 387,45G | 392,01 | 337 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,31 G | 17,98G | 18,63 | 15,15 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 30,81 G | 30,33G | 31,64 | 24,51 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 22,33 G | 21,97G | 22,9 | 17,74 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 17,29 G | 16,98G | 17,78 | 14,91 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 12,35 G | 12,09G | 12,69 | 10,66 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 12,09 G | 11,86G | 12,46 | 10,4 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,94 G | 9,11G | 9,26 | 7,75 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 71,48 G | 71,15G | 76,98 | 65,41 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 21,48 G | 21,8G | 21,97 | 18,5 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,27 G | 18,05G | 18,59 | 15,2 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 22,13 G | 21,8G | 22,66 | 17,62 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 36,34 G | 35,63G | 39,18 | 31,52 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 71,07 G | 71,56G | 76,78 | 66,18 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,87 G | 9,055G | 9,16 | 7,72 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 21,35 G | 21,6G | 21,75 | 18,56 |
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 0,18 | Th. | | | A0RA59 | LU0392176789 | Absolutissimo Fund-Thinktank | 1 | 164 G | 164G | 164 | 151,5 |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 137,68 G | 137,1G | 149,54 | 123,52 |
| 1 | Th. | Euro 2 | 26.04.19 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 99,11 G | 99,08G | 101,12 | 98,44 |
| 1 | Th. | Th. | | | A2AFXP | LU1377675548 | Axxion Revolution Fund - ONE | 1 | 108,1 G | 107,8G | 108,97 | 104,63 |
| 1 | Th. | Euro 0,75 | 26.04.19 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 113,47 G | 112,53G | 115,25 | 106,89 |
| 10 | Euro 0,21 | Th. | | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 53,94 G | 53,22G | 54,15 | 48,71 |
| 1 | Th. | Euro 0,85 | 10.12.18 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 118 G | 117,28 | 124 | 115,35 |
| 1 | Th. | Th. | | | A0M906 | LU0336716443 | Concept l-w&p Europe Balanced | 1 | 99,12 G | 97,89G | 99,78 | 91,21 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | Axxion S.A. WALLRICH-Prämienstrategie | 1 | 64,6 -T | 64,6-T | 65,8 | 59,3 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 49,83 G | 49,62G | 50,38 | 46,03 |
| 9 | Th. | Th. | | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 112,39 G | 111,08G | 114,16 | 101,12 |
| 10 | Th. | Euro 2,09 | 02.05.19 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 112,84 G | 111,61G | 121,34 | 109,89 |
| 1 | | | | | A2N660 | DE000A2N6600 | SK-I Süddeutschland | 1 | 91,62 G | 91,16G | 99,83 | 87,83 |
| 1 | Euro 3,05 | Euro 2,73 | 01.04.19 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 86,57 G | 86,33G | 95,58 | 86,33 |
| 1 | Euro 0,1 | Th. | | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI GI | 1 | 67,44 G | 66,41G | 68,94 | 59,52 |
| 1 | Euro 6 | Euro 3 | 16.08.19 | | A14XNT | DE000A14XNT1 | BKZ Euro Premium Income | 1 | 84,7 G | 82,31G | 89,24 | 80,45 |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 237,52 G | 236,1G | 244,04 | 219,51 |
| 9 | Th. | Th. | | | 933882 | LU0107901315 | Adviser I-Albrecht&Cie Optisel. | 1 | 207,2 G | 205,33G | 212,44 | 192,45 |
| 1 | Th. | Euro 0,1 | 13.12.18 | | A0J3PV | LU0254322158 | G&P Invest-G&P-Struktur | 1 | 9,27 G | 9,135G | 10,16 | 8,86 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 28,55 G | 28,17G | 28,88 | 24,02 |
| 1 | Th. | Th. | | | A0B7ZX | LU0199057307 | SQUAD - Value | 1 | 422 -T | 422-T | 430 | 400 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 91,83 G | 91,03G | 100,26 | 89,73 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 75,7 G | 75,06G | 82,59 | 72,69 |
| 12 | Euro 1,59 | Th. | | | A0RKPL | LU0261193329 | BANTLEON AG (KVG) BANTLEON ANLEIH.-Bant.Yield | 1 | 108,11 G | 107,99G | 108,74 | 103,36 |
| 12 | Euro 1,15 | Th. | | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 102,16 G | 102,07G | 102,73 | 99,67 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 113,68 G | 113,58G | 114,46 | 111,1 |
| 12 | Th. | Th. | | | A1C2HG | LU0524467833 | BANTLEON ANLEIH.-Bant.Return | 1 | 117,63 G | 117,52G | 118,41 | 114,65 |
| 12 | Euro 3,17 | Th. | | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Fami.&Frien. | 1 | 106,29 G | 106,31G | 106,9 | 98,75 |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 112,86 G | 112,03G | 113,19 | 107,73 |
| 12 | Euro 0,56 | Th. | | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 97,67 G | 96,48G | 99,68 | 93,23 |
| 12 | Euro 1,71 | Th. | | | A0NB6Q | LU0337414139 | Bantleon Opp.-Bantleon Opp.S | 1 | 110,64 G | 109,83G | 110,86 | 105,24 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 117,44 G | 115,66G | 117,99 | 108,84 |
| 12 | Euro 2,04 | Th. | | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 97,74 G | 96,67G | 98,2 | 90,56 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 175,93 G | 173,25G | 176,52 | 162,44 |
| 12 | Euro 2,63 | Th. | | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 127,47 G | 125,54G | 127,98 | 117,78 |
| 12 | Euro 1,24 | Th. | | | 662813 | LU0150854106 | BANTLEON ANLEIH.-B.Div.Dur. | 1 | 98,11 G | 98,2G | 99,02 | 96,33 |
| 12 | Euro 1,46 | Th. | | | A0Q4K1 | LU0371477885 | Bantleon Opp.-Bantleon Cash Baring Fund Managers Ltd. | 1 | 85,83 G | 85,83G | 85,96 | 85,04 |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Inv.Umb.Fd-Bar.Gl.Agr. | 1 | 2,68 G | 2,621G-2,678 | 2,73 | 2,22 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 3,17 G | 3,13G | 3,74 | 2,95 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 11,98 G | 11,98G | 12,26 | 10,14 |
| 5 | Th. | £ 0,1 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 15,83 G | 15,37G | 16,33 | 12,81 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 9,15 G | 8,865G | 9,75 | 7,88 |
| 6 | £ 0,04 | Th. | | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 46,64 G | 45,92G | 48,52 | 39,37 |
| 5 | Th. | Th. | | | 940132 | GB00008192063 | Baring German Growth Trust | 1 | 8,85 | 8,98G | 9,76 | 7,88 |
| 6 | Euro 0,15 | Th. | | | 764914 | GB0030655780 | Baring Europe Select Trust Baring International Fund Managers [Ireland] Ltd. | 1 | 46,82 G | 45,68G | 48,17 | 39,36 |
| 5 | Euro 0,92 | Euro 1,53 | 01.05.19 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 190,69 G | 190,84G | 199,62 | 167,01 |
| 5 | Euro 1,99 | Euro 2,23 | 01.05.19 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 105,08 G | 101,53G | 110,18 | 89,81 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.008,37 G | 1006,59G | 1.077,31 | 852,73 |
| 5 | Th. | Euro 0,18 | 01.05.19 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 82,98 G | 82,47G | 84,68 | 70,08 |
| 5 | Th. | Euro 0,01 | 01.05.19 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 35,39 G | 35,38G | 36,46 | 29,85 |
| 5 | Euro 0,22 | Euro 0,36 | 01.05.19 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 30,23 G | 29,71G | 32,95 | 27,99 |
| 5 | Euro 1,57 | Euro 1,16 | 01.05.19 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 79,07 G | 76,81G | 81,25 | 64,71 |
| 5 | Euro 0,66 | Euro 0,6 | 01.05.19 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 48,18 G | 47,05G | 49,52 | 39,59 |
| 5 | US\$ 2,41 | US\$ 2,5 | 01.05.19 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 104,68 G | 102,36G | 109,83 | 90,13 |
| 5 | US\$ 0,27 | US\$ 0,41 | 01.05.19 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 30,11 G | 29,93G | 33,17 | 28,05 |
| 5 | US\$ 1,12 | US\$ 1,72 | 01.05.19 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 190,64 G | 191,01G | 200,21 | 166,3 |
| 5 | US\$ 0,8 | US\$ 0,67 | 01.05.19 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 48,13 G | 46,94G | 49,77 | 39,21 |
| 5 | Th. | US\$ 0,2 | 01.05.19 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 82,54 G | 82,54G | 84,83 | 70,41 |
| 5 | Th. | Th. | | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 35,37 G | 34,97G | 36,44 | 29,91 |
| 5 | US\$ 0,93 | US\$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.012,87 | 1008,64G | 1.080 | 854,84 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,64 | US\$ 0,16 | 01.08.19 | | 972841 | IE0000835953 | Baring International Fund Managers [Ireland] Ltd. | 1 | 8,52 G | 8,46G | 8,56 | 7,75 |
| 5 | US\$ 0,1 | US\$ 0,19 | 01.11.18 | | 971896 | IE0000829568 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 24,38 G | 24,52G | 24,71 | 21,44 |
| 5 | Th. | Th. | | | A0NH2J | IE00B2NG2T18 | Barings Intl-Barings Global Bd | 1 | 11,75 G | 11,71G | 12,49 | 9,69 |
| 5 | Th. | Th. | | | A0NH2K | IE00B2NG2V30 | Barings In.-Barings China Sel. | 1 | 18,4 G | 18,13G | 19,55 | 15,04 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 18 G | 17,95G | 18,53 | 15,22 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 18,17 G | 17,86G | 18,53 | 15,18 |
| 5 | US\$ 1,9 | US\$ 1,31 | 01.05.19 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | 78,34 G | 77,1G | 81,71 | 64,61 |
| 5 | Th. | US\$ 0,09 | 01.05.19 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 16,03 G | 15,41G | 17,28 | 14,22 |
| 4 | Euro 1,09 | Euro 0,22 | 27.05.19 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. | 1 | 64,3 G | 64,03G | 65,81 | 60,03 |
| 4 | Th. | Euro 0,03 | 27.05.19 | | 541955 | LU0117118124 | DKB Nachhaltigkeitsfonds SDG | 1 | 11,21 G | 11,14G-1,44 | 11,77 | 8,94 |
| 4 | Th. | Euro 0,13 | 27.05.19 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 37,82 G | 37,85G | 38,06 | 36,26 |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 96,05 G | 94,16G | 98,57 | 83,2 |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive | 1 | 188,79 G | 187,36G | 189,79 | 173,73 |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Belfius Investment Partners S.A. Candriam Sustainable - Europe | 1 | 28,2 G | 28,2G | 28,9 | 23,27 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 44,9 G | 44,85G | 46,05 | 37,06 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | 30,18 G | 30,1G | 30,62 | 25,75 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,66 G | 4,65G | 4,71 | 4,36 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 7,24 G | 7,245G | 7,3 | 6,53 |
| 4 | Th. | Th. | | | A0H05S | BE0945490317 | Candr.Sustain.-EO Sh.Term Bds | 1 | 251,68 G | 251,63G | 252,9 | 250,05 |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candr.Sustain.-Euro Corp.Bds | 1 | 491,28 G | 491,13G | 495,48 | 459,42 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Belgrave Capital Management Ltd. Vitruvius - Swiss Equity | 1 | 156,5 G | 151,43G | 158,39 | 131,76 |
| 1 | Th. | Th. | | | 164362 | LU0148753444 | Vitruvius - Emerging Mkts Equ. | 1 | 374,9 G | 374,56G | 403,9 | 352,18 |
| 1 | Th. | Th. | | | 164363 | LU0148751588 | Vitruvius - Emerging Mkts Equ. | 1 | 388,26 G | 386,33G | 398,56 | 338,4 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 179,51 G | 176,99G | 181,02 | 165,29 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 262,56 G | 258,14G | 272,55 | 222,69 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 294,08 G | 289,76G | 303,97 | 258,4 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 45,2 G | 44,06G | 46,44 | 35,5 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 32,65 G | 32,02G | 33,4 | 26,68 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,48 G | 12,45G | 12,54 | 11,39 |
| 9 | Th. | Th. | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 9,86 G | 9,85G | 10,5 | 9,85 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 21,11 G | 20,84G | 22,3 | 16,66 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 24,78 G | 24,03G | 26,25 | 20,79 |
| 9 | Th. | Euro 0,39 | 30.08.19 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 30,79 G | 30,22G | 34,83 | 29,86 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 28,76 G | 29,12G | 32,38 | 21,69 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 8,64 G | 8,45G | 8,86 | 7 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 115,21 G | 112,25G | 118,12 | 94,29 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 127,39 G | 123,22G | 131,13 | 105,09 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,81 G | 59,4G | 60,6 | 48,41 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 210,89 G | 206,14G | 215,66 | 168,38 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 28,36 G | 28,41G | 28,63 | 24,7 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 15,01 G | 14,91G | 15,71 | 13,38 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Gbl Infltn Lnkd Bd Fnd | 1 | 14,1 G | 14,08G | 14,38 | 12,61 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,64 G | 11,48G | 11,94 | 10 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 54,91 G | 54,1G | 56,07 | 43,14 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 111,12 G | 109,3G | 117,05 | 90,46 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 32,27 G | 32,22G | 33,37 | 27,73 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,02 G | 10,88G | 11,62 | 10,16 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 15,51 G | 15,38G | 15,95 | 13,12 |
| 9 | Th. | Euro 1,05 | 30.08.19 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 47,04 G | 45,44G | 50,2 | 42,51 |
| 9 | Th. | US\$ 0,3 | 30.08.19 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 78,65 G | 76,23G | 80,8 | 67,03 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,37 G | 17,38G | 17,53 | 16,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,08 | Euro 0 | 30.09.19 | | 216157 | LU0162660350 | BlackRock (Luxembourg) S.A. | 1 | 14,09 G | 14,1G | 14,23 | 13,14 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Euro Corporate Bond Fund | 1 | 21,49 G | 21,64G | 21,98 | 19,5 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 12,81 G | 12,71G | 13,08 | 10,93 |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 9,93 G | 9,93G-9,93 | 9,96 | 9,6 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Fixed Income Gl Opportuni. | 1 | 8,67 G | 8,65G | 9,08 | 7,92 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 13,31 G | 13,26G | 13,37 | 11,93 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF-Fixed Income Gl Opportuni. | 1 | 4,2 G | 4,081G | 4,88 | 3,9 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Energy Fund | 1 | 4,72 G | 4,842G | 5,37 | 3,75 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Gold Fund | 1 | 2,89 G | 2,832G | 3,35 | 2,8 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - World Mining Fund | 1 | 15,4 G | 15,34G | 17,93 | 13,9 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,21 G | 14,2G | 17,28 | 13,63 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF - China Fund | 1 | 19,91 | 19,72G | 20,51 | 16,65 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF-European Equity Income Fd | 1 | 41,15 G | 40,13G | 42,34 | 35,27 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - World Healthscience Fd | 1 | 8,7 G | 8,54G | 8,91 | 7,12 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - Sustainable Energy Fund | 1 | 14,06 G | 13,6G | 15,66 | 12,83 |
| 9 | Th. | £ 0,01 | 30.08.19 | | A0NBAJ | LU0204063720 | BGF - World Energy Fund | 1 | 8,67 G | 8,46G | 8,89 | 7,03 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BGF - Sustainable Energy Fund | 1 | 390 | 383G-3 | 392,7 | 301,11 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 13,47 G | 13,44G | 13,56 | 11,44 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF - Global Corporate Bond FD | 1 | 18,54 G | 18,34G | 18,9 | 15,3 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 18,63 G | 18,37G | 18,87 | 15,35 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 13,02 G | 12,99G | 13,51 | 12,56 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF-Global Dynamic Equity FD | 1 | 51,85 G | 51,89G | 52,6 | 44,75 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF - Global Allocation Fund | 1 | 45,17 G | 44,63G | 46,77 | 35,64 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF-Europ.Special Situations | 1 | 79,44 G | 76,85G | 81,46 | 66,12 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 211,29 G | 206,17G | 216,17 | 168,74 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - Global Value Fund | 1 | 24,89 G | 24G | 26,25 | 20,7 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - World Financials Fund | 1 | 32,65 G | 31,98G | 33,45 | 26,77 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - US Flexible Equity Fd | 1 | 41,07 G | 40,67G | 42,35 | 35,27 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - World Healthscience Fd | 1 | 62,87 G | 61,14G | 69,59 | 56,8 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Latin American Fund | 1 | 8,69 G | 8,51G | 9,11 | 7,1 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF - Sustainable Energy Fund | 1 | 55,02 G | 54,06G | 56,27 | 43,19 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Global Long-Horizon Equity | 1 | 90,87 G | 89,94G | 92,95 | 84,75 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF - Global SmallCap Fund | 1 | 58,48 G | 59,01G | 60,16 | 48,83 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF-Japan Sm.&MidCap Opportun. | 1 | 62,45 G | 60,56G | 69,42 | 56,41 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - Latin American Fund | 1 | 13,96 G | 13,37G | 15,6 | 12,7 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - World Energy Fund | 1 | 127,47 G | 123,52G | 131,19 | 104,94 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - United Kingdom Fund | 1 | 111,23 G | 109,73G | 117,26 | 90,29 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Europe Fund | 1 | 32,25 G | 32,12G | 33,23 | 27,67 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - Emerging Markets Fund | 1 | 28,68 G | 29,06G | 32,37 | 21,53 |
| 9 | Th. | Th. | | | A0BMAN | LU0171310443 | BGF - World Gold Fund | 1 | 33,49 G | 32,97G | 36,34 | 28,62 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Technology Fund | 1 | 32,08 G | 31,2G | 35,83 | 29,05 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - World Mining Fund | 1 | 37,49 G | 37,1G | 39,46 | 32,04 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - Asian Dragon Fund | 1 | 114,31 G | 113,42G | 118,29 | 93,83 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - European Fund | 1 | 35,75 G | 35,74G | 36,68 | 33,13 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Global Allocation Fund | 1 | 16,98 G | 16,83G | 17,13 | 14,76 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - Emerging Markets Bond Fd | 1 | 22,89 G | 22,52G | 23,79 | 21,76 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - US Flexible Equity Fd | 1 | 16,93 G | 16,82G | 17,12 | 14,76 |
| 9 | Th. | Euro 0,28 | 30.08.19 | | A0D8RD | LU0213336463 | BGF - Emerging Markets Bond Fd | 1 | 78,68 G | 76,85G | 80,82 | 65,71 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - US Basic Value Fund | 1 | 32,92 G | 32,8G | 34,32 | 29,03 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 32,8 G | 32,71G | 34,44 | 29,02 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF - India Fund | 1 | 58,55 G | 59,16G | 60,41 | 49,26 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF-Japan Sm.&MidCap Opportun. | 1 | 23,15 G | 22,87G | 23,84 | 19,64 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - European Focus Fund | 1 | 28,59 G | 29,14G | 32,11 | 21,69 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - World Gold Fund | 1 | 31,75 G | 31,58G | 32,37 | 27,74 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Pacific Equity Fund | 1 | 90,58 G | 89,72G | 92,76 | 74,89 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Global SmallCap Fund | 1 | 30,64 G | 30,72G | 31,05 | 28,24 |
| | | | | | | | BGF - Euro Bond Fund | 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BlackRock (Luxembourg) S.A. BGF - USD High Yield Bond Fd | 1 | 31,57 G | 31,29G | 31,72 | 27,08 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 33,36 G | 32,93G | 36,29 | 24,69 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 39,41 G | 39,39G | 39,61 | 34 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 31,94 G | 31,21G | 35,91 | 28,87 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 79,44 G | 77,56G | 81,36 | 66,32 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 61,9 G | 59,5G | 64,57 | 54,17 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 62,21 G | 60,96G | 69,01 | 57,12 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 37,36 G | 37,09G | 39,36 | 32,1 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 52,05 G | 51,72G | 52,76 | 44,88 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 31,2 G | 31,2G | 31,48 | 27,2 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 18 G | 17,94G | 18,06 | 16,15 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 28,66 G | 27,72G | 29,61 | 23,99 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 15,75 G | 15,72G | 15,93 | 14,01 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,81 G | 15,82G | 15,87 | 15,61 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 17 G | 16,93G | 17,05 | 15,63 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,99 | Euro 0,6 | 16.09.19 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 37,55 G | 36,8G | 38,8 | 31,98 |
| 5 | Euro 0,48 | Euro 0,42 | 16.09.19 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 31,31 G | 30,665G | 34,31 | 28,4 |
| 4 | Euro 4,13 | Euro 1,01 | 16.08.19 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 210,4 G | 212,18G | 217,34 | 183,3 |
| 6 | US\$ 1,01 | US\$ 2,13 | 15.10.18 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 65,69 G | 64,37G | 66,94 | 54,77 |
| 5 | Euro 0,66 | Euro 0,25 | 16.09.19 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 28,2 | 27,675G | 29,15 | 24,11 |
| 5 | US\$ 0,96 | US\$ 0,66 | 16.09.19 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 43,55 G | 43,52G | 49,12 | 38,65 |
| 5 | US\$ 0,33 | US\$ 0,03 | 16.09.19 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 67,16 | 67,84G-7,63-7,74 | 70,24 | 52,52 |
| 5 | Euro 0,4 | Euro 0,21 | 16.09.19 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 12,81 G | 12,506G | 13,31 | 11,08 |
| 3 | Euro 1,13 | Euro 0,78 | 15.07.19 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 27,73 | 27,4G-7,425 | 28,39 | 24,24 |
| 3 | Euro 0,59 | Euro 0,47 | 15.07.19 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 12,87 G | 12,424G | 15,06 | 11,8 |
| 3 | Euro 1,79 | Euro 1,97 | 15.07.19 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 41,66 G | 40,155G | 51,3 | 38,35 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 18,27 G | 18,16G | 18,83 | 16,95 |
| 5 | Euro 1,58 | Euro 0,4 | 16.09.19 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 28,03 G | 27,54G-7,6-7,95 | 28,85 | 24,86 |
| 4 | Euro 0,97 | Euro 0,24 | 16.08.19 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 128,88 G | 129,31G | 129,88 | 119,82 |
| 6 | Yen 12,31 | Yen 28,73 | 15.01.19 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 18,44 G | 18,208G | 18,6 | 15,52 |
| 3 | Euro 2,22 | Euro 1,58 | 15.07.19 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 92,72 G | 90,97G | 96,38 | 77,69 |
| 3 | Euro 0,73 | Euro 0,63 | 15.07.19 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 47,08 G | 45,975G | 47,79 | 36,52 |
| 3 | Euro 1,27 | Euro 0,91 | 15.07.19 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 51,82 G | 50,64G | 53,13 | 40,12 |
| 3 | Euro 1,18 | Euro 0,82 | 15.07.19 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 79,2 G | 78,42G | 82,38 | 60,33 |
| 3 | Euro 0,9 | Euro 0,67 | 15.07.19 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 53,95 G | 53,06G | 56,49 | 44,91 |
| 3 | Euro 1,09 | Euro 1,16 | 15.07.19 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 29,82 G | 29,125G | 32,04 | 25,41 |
| 3 | Euro 0,7 | Euro 0,63 | 15.07.19 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27,86 G | 27,3G | 28,56 | 24,34 |
| 3 | Euro 1,24 | Euro 0,62 | 15.07.19 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 31,87 G | 30,865G | 35,34 | 29,51 |
| 3 | Euro 2,02 | Euro 1,12 | 15.07.19 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 82,08 G | 79,88G | 84,97 | 67,62 |
| 3 | Euro 1,02 | Euro 0,46 | 15.07.19 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 31,32 G | 30,6G | 32,62 | 26,11 |
| 3 | Euro 0,51 | Euro 0,48 | 15.07.19 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 45,59 G | 44,915G | 48,79 | 36,25 |
| 3 | Euro 0,89 | Euro 0,41 | 15.07.19 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 22,85 G | 22,51G | 23,04 | 20,97 |
| 3 | Euro 0,65 | Euro 0,31 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 22,83 G | 22,17G | 22,96 | 20,77 |
| 6 | Euro 0,36 | Euro 0,43 | 15.10.18 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 8,37 G | 8,083G | 10,07 | 7,63 |
| 6 | Euro 0,88 | Euro 0,81 | 15.10.18 | | 628931 | DE0006289317 | iShs ESTXX Telecom.30-15 U.E. | 1 | 32,94 G | 32,43G | 33,08 | 29,36 |
| 5 | Euro 0,53 | Euro 0,08 | 16.09.19 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 40,03 G | 39,49G-9,735 | 40,5 | 31,94 |
| 5 | US\$ 2,79 | US\$ 0,46 | 16.09.19 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 242,1 G | 237,45G | 247 | 198,76 |
| 4 | Euro 1,17 | Euro 0,25 | 16.08.19 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 142,4 G | 142,65G | 143,72 | 139,26 |
| 4 | Euro 0,96 | Euro 0,23 | 16.08.19 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 85,47 G | 85,49G | 86,52 | 85,29 |
| 4 | Euro 1,18 | Euro 0,27 | 16.08.19 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 106,22 G | 106,32G | 107,06 | 105,44 |
| 4 | Euro 1,53 | Euro 0,33 | 16.08.19 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 148,72 G | 149,23G | 150,85 | 142,11 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 216,55 G | 215,2G | 223,3 | 182,28 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 103,76 | 102,34G | 108,38 | 89,61 |
| 5 | Euro 0,91 | Euro 0,25 | 16.09.19 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 31,55 G | 30,865G | 32,18 | 26,65 |
| 5 | Euro 1,01 | Euro 0,58 | 16.09.19 | | 593395 | DE0005933956 | iShares Core EO STOXX 50 U.E.DE | 1 | 35,17 G | 34,36G | 36,13 | 29,5 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | sfers 1,08 | sfers 0,98 | 17.06.19 | | 593396 | DE0005933964 | BlackRock Asset Management Deutschland AG (KVG) iShares SLI UCITS ETF (DE) | 1 | 94,48 G | 92,62G | 96,1 | 76,5 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 25,37 G | 25,14G | 27,15 | 22,05 |
| 5 | Euro 1,16 | Euro 0,39 | 16.09.19 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 38,45 G | 37,685G | 39,24 | 32,78 |
| 5 | Euro 1,27 | Euro 0,67 | 16.09.19 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 45,04 G | 44,195G | 47,26 | 39,62 |
| 3 | Euro 1,08 | Euro 0,82 | 15.07.19 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 34,15 G | 33,435G | 34,42 | 27,94 |
| 3 | Euro 1,46 | Euro 1,91 | 15.07.19 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 44,17 G | 42,935G | 51,73 | 40,4 |
| 3 | Euro 1,51 | Euro 1,23 | 15.07.19 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 82,85 G | 81,87G | 84,9 | 69,64 |
| 3 | Euro 0,38 | Euro 0,36 | 15.07.19 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 18,43 G | 18,206G | 18,59 | 15,77 |
| 4 | Euro 0,97 | Euro 0,23 | 16.08.19 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 76,69 G | 76,7G | 77,84 | 76,64 |
| 5 | Euro 0,64 | Euro 0,14 | 16.09.19 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 108,16 G | 108,33G | 109,34 | 104,14 |
| 6 | Th. | Euro 0,42 | 15.07.19 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 16,43 G | 16,086G | 17,33 | 14,85 |
| 6 | Euro 0,79 | Euro 0,98 | 15.10.18 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 19,04 G | 18,6G | 20,19 | 17,09 |
| 6 | Euro 0,6 | Euro 0,96 | 15.10.18 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 17,05 | 16,752G | 17,39 | 15,12 |
| 5 | Euro 1,12 | Euro 0,41 | 16.09.19 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 38,17 G | 37,37G-7,3-7,31 | 39,15 | 32,77 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US\$ 0,91 | US\$ 0,68 | 14.02.19 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 26,93 | 26,945G | 27,61 | 22,68 |
| 11 | Th. | US\$ 0,23 | 16.05.19 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 15,19 G | 15,024G | 16,22 | 11,15 |
| 11 | US\$ 1,2 | US\$ 0,72 | 14.02.19 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 28,59 G | 28,69G | 29 | 22,11 |
| 11 | US\$ 0,94 | US\$ 0,64 | 14.02.19 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 25,44 G | 25,45G | 25,7 | 20,53 |
| 11 | US\$ 0,59 | US\$ 0,49 | 14.02.19 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 27,27 G | 26,92G | 27,83 | 21,75 |
| 11 | Th. | US\$ 2,53 | 16.05.19 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 190,7 | 191,72G | 192,26 | 165,99 |
| 11 | Th. | Euro 1,73 | 16.05.19 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 280,74 G | 283,06G | 286,78 | 227,7 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 175,22 G | 175,36G | 175,92 | 170,38 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 200,24 G | 200,56G | 202,5 | 176,44 |
| 11 | Th. | Euro 0,81 | 16.05.19 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 230,18 G | 231,08G | 232,1 | 209,94 |
| 11 | Th. | US\$ 0,35 | 16.05.19 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 20,08 G | 19,616G | 20,85 | 14,72 |
| 11 | Th. | US\$ 0,24 | 16.05.19 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 39,91 | 40,05G | 41,53 | 31,99 |
| 11 | Th. | US\$ 0,01 | 16.05.19 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 26,73 G | 26,59G | 28,95 | 23,55 |
| 7 | US\$ 3,36 | US\$ 3,26 | 17.01.19 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 54,01 G | 54,52G | 55,36 | 51,36 |
| 12 | Euro 1,05 | Euro 1,27 | 13.06.19 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 171,22 G | 171,66G | 171,79 | 149,88 |
| 12 | Euro 0,85 | Euro 0,82 | 13.06.19 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 179,6 G | 180,21G | 181,9 | 162,15 |
| 11 | Th. | US\$ 1,41 | 16.05.19 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 99,34 G | 99,5G | 99,71 | 88,17 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 10,56 G | 10,802G | 11,82 | 7,56 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 12,83 G | 12,564G | 16,14 | 11,99 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 45,71 G | 45,065G | 46,56 | 37,42 |
| 12 | US\$ 1,17 | US\$ 1,09 | 14.03.19 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 18,46 G | 18,404G | 20,09 | 17,53 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 150,93 G | 151,56G | 152,34 | 133,84 |
| 7 | Euro 0,93 | Euro 0,74 | 17.01.19 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 159,78 G | 160,03G | 161,12 | 153,57 |
| 7 | US\$ 0,57 | US\$ 0,64 | 17.01.19 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 56,67 G | 55,86G | 59,11 | 48,31 |
| 11 | US\$ 4,99 | US\$ 4,55 | 13.12.18 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 102,87 G | 102,95G-3,11 | 104,61 | 90,39 |
| 3 | US\$ 0,45 | US\$ 0,24 | 13.06.19 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 26,81 G | 26,405G | 27,35 | 21,39 |
| 11 | Th. | US\$ 0,07 | 16.05.19 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 18,31 G | 18,284G | 18,91 | 16,58 |
| 11 | Th. | US\$ 0,04 | 16.05.19 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 5,72 | 5,725G | 5,99 | 4,14 |
| 6 | US\$ 2,37 | US\$ 2,49 | 13.12.18 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 84,97 G | 84,36G | 85,33 | 77,12 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,14 G | 100,15G | 100,23 | 99,82 |
| 4 | Euro 2,63 | Euro 2,71 | 11.10.18 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 106,17 G | 106,49G | 107,14 | 98,68 |
| 4 | Euro 4,6 | Euro 1,92 | 16.05.19 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH.U.ETFD | 1 | 94,27 G | 94,75G-4,81 | 97,24 | 88,84 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 37,95 G | 37,13G | 38,66 | 30,91 |
| 11 | Euro 0,69 | Euro 0,66 | 14.02.19 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 24,18 G | 23,66G | 24,78 | 20,81 |
| 11 | Th. | US\$ 0,24 | 16.05.19 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 15,59 G | 15,602G | 17,02 | 14,07 |
| 11 | Th. | US\$ 2,83 | 16.05.19 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgd Yld Corp Bd U.ETF | 1 | 94,79 G | 94,01G | 95,29 | 84,17 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 17,07 G | 17,084G | 19,34 | 16,31 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hgd U.ETF A | 1 | 46,75 G | 46,125G | 47,61 | 41,74 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 52,79 G | 52,1G | 54,07 | 44,92 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 64,84 G | 64,15G | 66,82 | 54,85 |
| 3 | Euro 3,65 | Euro 2,17 | 12.09.19 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 103,51 G | 102,79G | 106,23 | 99,43 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 93,31 G | 92,92G | 99,76 | 83,72 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5V4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 119,68 G | 121,5G | 134,8 | 109,5 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 125,08 | 125,74G-6,3 | 134,9 | 112,08 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 117,82 G | 116,12G | 121,94 | 85,64 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 45,52 G | 44,655G | 46,3 | 37,36 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 38,1 | 37,23G-7,5 | 38,49 | 31,16 |
| 12 | Euro 0,31 | Euro 0,37 | 13.06.19 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,1 G | 95,89G | 96,9 | 93,38 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 45,78 | 45,955G-5,905-5,84-5,84-6,225-6,34 | 46,94 | 36,78 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 46,53 G | 45,75G | 47,14 | 38,99 |
| 3 | US\$ 4,6 | US\$ 2,37 | 12.09.19 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 86,01 G | 85,38G | 88,02 | 79,49 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 33,32 G | 32,71G | 34,22 | 26,82 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 26,19 G | 26,475G | 30,56 | 25,16 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 261,45 | 262,25 | 271,45 | 210,05 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 112,92 G | 110,28G | 115,32 | 92,11 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 269,9 G | 264,85G | 275,2 | 218,85 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 394,2 G | 390,25G | 402,75 | 300,75 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 83,91 G | 82,06G | 85,16 | 66,98 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 174,36 G | 172,3G | 175,96 | 144,8 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 123,58 G | 120,14G | 127,68 | 107,14 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 258,25 G | 254,4G | 263,25 | 203,95 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 117,32 G | 114,92G | 119,46 | 97,38 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 52,27 | 51,97-1,75-2-2,04-2,14-2,17 | 53,65 | 42,49 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 29,09 G | 29,01G | 30,84 | 26,24 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 38,3 G | 37,945G-7,875-7,97 | 38,65 | 31,93 |
| 7 | Euro 1,55 | Euro 1,51 | 17.01.19 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 121,16 G | 121,15G | 122,26 | 114,28 |
| 7 | Euro 0,56 | Euro 0,55 | 17.01.19 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 111,19 G | 111,18G | 111,68 | 108,75 |
| 7 | Euro 0,68 | Euro 0,7 | 17.01.19 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 111,72 G | 111,67G | 112,18 | 109,05 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 297,45 G | 294,9G | 308,25 | 243,25 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 197,02 G | 194,32G | 201,9 | 167,7 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 174,3 G | 175G | 175,83 | 158,43 |
| 7 | Euro 0,54 | Euro 0,79 | 17.01.19 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 164,76 G | 165,1G | 165,57 | 155,46 |
| 7 | Euro 0,81 | Euro 0,84 | 17.01.19 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 133,58 G | 134,1G | 134,75 | 122,19 |
| 7 | US\$ 1,6 | US\$ 1,66 | 11.10.18 | | A0RL8Z | IE00B4VXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 39,8 G | 39,165G | 42,19 | 34,42 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,45 G | 98,46G | 98,85 | 97,82 |
| 7 | US\$ 1,15 | US\$ 1,36 | 17.01.19 | | A0RGEM | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF | 1 | 102,91 G | 103,4G-3,35 | 104,14 | 93,33 |
| 7 | Euro 1,26 | Euro 1,13 | 17.01.19 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 129,11 G | 129,44G | 130,25 | 120,15 |
| 7 | Euro 1,25 | Euro 1,48 | 17.01.19 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 134,73 G | 134,78 | 135,78 | 127,15 |
| 7 | US\$ 1,35 | US\$ 1,37 | 17.01.19 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 55,62 G | 55,5G | 59,18 | 52,66 |
| 11 | Euro 0,99 | Euro 0,85 | 14.02.19 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 32,62 G | 31,905G | 33,28 | 27,66 |
| 11 | Euro 1,12 | Euro 1,05 | 14.02.19 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 35,54 G | 34,71G | 36,57 | 29,91 |
| 3 | US\$ 4,11 | US\$ 2,11 | 13.06.19 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 111,71 G | 111,75G | 113,16 | 94,66 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,04 G | 5,993G-5,985-6,029 | 6,49 | 5,83 |
| 3 | Euro 1,5 | Euro 0,67 | 13.06.19 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 140,86 | 140,61G-0,42 | 142,11 | 132,02 |
| 3 | US\$ 0,79 | US\$ 0,49 | 13.06.19 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 41,74 | 41,325G | 42,79 | 34,3 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 221,44 G | 221,66G | 224,24 | 204,78 |
| 3 | Euro 0,8 | Euro 0,69 | 13.06.19 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 20,95 G | 20,365G | 22,02 | 18,98 |
| 3 | Euro 0,47 | Euro 0,53 | 13.06.19 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 38,8 G | 38,09G | 40,05 | 30,73 |
| 3 | Euro 0,91 | Euro 0,98 | 13.06.19 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 21,05 G | 20,55G | 22,7 | 19,12 |
| 3 | Euro 1,25 | Euro 1,28 | 13.06.19 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 43,22 G | 42,795G | 43,46 | 37,29 |
| 3 | £ 0,51 | £ 0,34 | 13.06.19 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,42 G | 8,157G | 9,51 | 7,71 |
| 3 | US\$ 1 | US\$ 0,79 | 13.06.19 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 46,08 G | 45,915G | 50,06 | 41,52 |
| 3 | US\$ 0,85 | US\$ 0,29 | 13.06.19 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 28,88 G | 28,615G | 32,28 | 25,42 |
| 3 | US\$ 0,92 | US\$ 0,91 | 13.06.19 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 22,26 G | 21,985G | 23,75 | 19,37 |
| 3 | US\$ 0,74 | US\$ 0,58 | 13.06.19 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 34,94 G | 34,825G | 37,41 | 31,95 |
| 3 | US\$ 0,55 | US\$ 0,06 | 12.09.19 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 34,52 G | 34,475G | 38,9 | 30,97 |
| 3 | US\$ 1,12 | US\$ 1,13 | 12.09.19 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 41,4 G | 41,26G | 41,65 | 33,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,52 | Euro 1,29 | 13.06.19 | | A0HGWF | IE00B0M62Y33 | BlackRock Asset Management Ireland Ltd. iShs-AEX UCITS ETF | 1 | 56,26 | 55,96G | 58,13 | 47,81 |
| 3 | US\$ 0,17 | US\$ 0,33 | 12.07.18 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13 G | 12,876G | 13,11 | 11,04 |
| 3 | Euro 0,74 | Euro 0,66 | 13.06.19 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 34,52 G | 34,04G | 35,65 | 29,72 |
| 3 | Euro 1,58 | Euro 1,39 | 13.06.19 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 57,53 G | 56,71G | 59,71 | 50,6 |
| 3 | US\$ 3,44 | US\$ 2,81 | 13.06.19 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 103,2 G | 102,66G | 116,28 | 94,76 |
| 3 | US\$ 0,72 | US\$ 0,37 | 13.06.19 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 50,32 G | 49,575G | 51,41 | 40,13 |
| 3 | US\$ 2,74 | US\$ 1,55 | 12.09.19 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 121,13 G | 120,98G | 122,41 | 113,68 |
| 3 | US\$ 1,55 | US\$ 0,86 | 13.06.19 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 24,03 G | 23,665G | 24,66 | 21,32 |
| 3 | Euro 0,75 | Euro 0,71 | 13.06.19 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 32,3 G | 31,69G | 32,93 | 27,34 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF BlackRock Fund Advisors | 1 | 144,76 G | 144,8G | 145,1 | 143,65 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 14,78 G | 14,9G | 16,38 | 12,05 |
| 1 | | | | | A0ERSN | US4642851053 | iShares Gold Trust | 1 | 12,83 G | 13,06G | 13,33 | 10,61 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity BLI - Banque de Luxembourg Investments S.A. | 1 | 9,87 G | 9,745G | 10,31 | 9,66 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 189,31 G | 187,49G | 192,49 | 167,92 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 214,35 G | 210,27G | 221,08 | 180,29 |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 691,78 G | 690,94G | 699,35 | 677,67 |
| 10 | Euro 1,73 | Euro 0,89 | 05.02.19 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 229,64 G | 229,35G | 231,99 | 222,66 |
| 10 | Th. | Th. | | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 236,45 G | 236,5G | 237,32 | 225,59 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.213,03 G | 1211,54G | 1.219,99 | 1.083,76 |
| 10 | US\$ 3,3 | US\$ 3,26 | 05.02.19 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 269,45 G | 269,12G | 270,99 | 243,32 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 1.232,01 G | 1210,06G | 1.261,84 | 1.031,64 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 7.634,3 G | 7556,99G | 7.787,02 | 5.878,51 |
| 10 | Th. | Th. | | | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 128,49 G | 128G | 130,09 | 121,39 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 191,43 G | 189,43G | 194,61 | 162,65 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 932,61 G | 925,68G | 944,38 | 778,59 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 182,44 G | 180,9G | 186,02 | 154,02 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.115,41 G | 1114,01G | 1.126,81 | 1.081,56 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 580,05 G | 580,19G | 582,17 | 551,64 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 7.815,55 G | 7625,31G | 8.118,98 | 6.601,2 |
| 10 | Th. | Euro 1,21 | 26.01.18 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 696,56 G | 695,98G | 708,82 | 643,9 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.458,34 G | 1460,54G | 1.498,74 | 1.351,96 |
| 10 | Th. | Euro 3,64 | 26.01.18 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 998,96 G | 997,11G | 1.026,85 | 886,2 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.698,82 G | 2698,23G | 2.755,7 | 2.310,47 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.886,8 G | 1880,94G | 1.926,8 | 1.672,56 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,59 G | 10,372G | 10,79 | 8,84 |
| 1 | Th. | Th. | | | A14Z68 | FR0013041530 | BNPPE.FR-S&P 500 UCITS ETF | 1 | 9,91 G | 9,808G | 10,16 | 9,69 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Sh.Duration Bd | 1 | 427,99 G | 427,99G | 430,27 | 390,03 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 40,24 G | 39,72G | 40,71 | 34,38 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bd Euro Opportunities | 1 | 454,25 G | 453,27G | 458,5 | 418,15 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 94,07 G | 91,63G | 95,48 | 80,41 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 425,39 G | 425,39G | 428,74 | 388,78 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 126,89 G | 127,01G | 127,52 | 124,28 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | BNP Paribas Europe Value | 1 | 158,43 G | 154,82G | 161,75 | 138,92 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 212,11 G | 209,84G | 214,19 | 191,03 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | | | | |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 207,88 G | 203,79G | 212,91 | 169,87 |
| 1 | Th. | Th. | | | A0NCZP | LU0265268689 | BNP Paribas Equity Russia Opp. | 1 | 93,45 G | 91,63G | 97,69 | 74,16 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 229,48 G | 227,04G | 232,88 | 197,58 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 433,66 G | 431,8G | 437,26 | 402,37 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 98,3 G | 96,42G | 106,12 | 83,87 |
| 1 | Th. | Th. | | | 973932 | LU0011928255 | BNPP L1-Bond World Plus | 1 | 1.707,99 G | 1708,12G | 1.735,03 | 1.586,06 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro13,29 | 16.04.19 | | 986205 | LU0066794479 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 460,93 G | 453,12G | 485,86 | 395,47 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 816,83 G | 803,12G | 857,46 | 689,56 |
| 1 | Th. | Th. | | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 132,15 G | 130,84G | 132,82 | 116,3 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 231,44 G | 232,42G | 233,83 | 216,91 |
| 1 | Th. | Th. | | | A0B5UZ | LU0194438841 | BNP Paribas Japan Small Cap | 1 | 144,78 G | 143,69G | 152,37 | 134,78 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 148,08 G | 147,12G | 149,48 | 140,4 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 498,05 G | 495,46G | 537,74 | 460,81 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 185,56 G | 186,3G | 187,04 | 181,67 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,42 G | 98,8G | 99,19 | 97,86 |
| 1 | Th. | Th. | | | A0BL2U | LU0172350877 | BNPP L1 - Bond Euro Premium | 1 | 145,62 G | 145,48G | 146,16 | 142,12 |
| 1 | Euro 0,1 | Euro 0,31 | 28.02.19 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,14 G | 10,056G | 10,28 | 8,87 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 203,76 G | 201,41G | 216,03 | 175,75 |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 52,2 G | 52,2G | 53 | 49,81 |
| 7 | £ 0,09 | £ 0,08 | 01.10.18 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,4 G | 2,398G | 2,49 | 2,13 |
| 7 | Th. | Euro 0,01 | 02.07.18 | | 930432 | GB0006778798 | BNY Mellon Continent.European BNY Mellon Global Management Ltd. | 1 | 1,71 G | 1,651G | 1,72 | 1,44 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,13 G | 2,136G | 2,16 | 1,89 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,19 G | 2,17G | 2,24 | 1,81 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1 G | 0,999G | 1,1 | 0,88 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,55 G | 2,522G | 2,64 | 2,16 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,17 G | 4,98G | 5,27 | 4,31 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,9 G | 1,909G | 1,93 | 1,7 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,98 G | 1,927G | 2 | 1,64 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,38 G | 2,311G | 2,42 | 1,96 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,42 G | 2,42G | 2,48 | 1,94 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,7 G | 2,639G | 2,75 | 2,24 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,73 G | 2,678G | 2,81 | 2,27 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 2,01 G | 1,998G | 2,02 | 1,85 |
| 1 | Th. | Euro 0,85 | 15.03.19 | | 800625 | DE0008006255 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent | 1 | 56,87 G | 56,84G | 57,09 | 54,92 |
| 1 | Th. | Euro 0,35 | 15.03.19 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 55,89 G | 55,8G | 56,46 | 52,12 |
| 10 | Euro 2,84 | Th. | 02.01.18 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 166,54 G | 163,12G | 168,18 | 145,71 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 186,64 G | 185,29G | 192,28 | 172,1 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 110,94 G | 109,67G | 112,97 | 95,29 |
| 1 | Th. | Euro 0,97 | 15.03.19 | | 977028 | DE0009770289 | Postbank Europa | 1 | 47,02 G | 46,04G | 48,15 | 40,64 |
| 1 | Th. | Euro 0,47 | 15.03.19 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 45,18 G | 45,03G | 45,78 | 42,35 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts | 1 | 30,83 G | 30,2G | 32,2 | 26,96 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 123,86 G | 121,45G | 125,26 | 99,51 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.GI Eq.Eth. Candriam Luxembourg S.A. | 1 | 22,38 G | 21,9G | 22,65 | 17,46 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 470,95 G | 474,09G | 528,72 | 425,29 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.721,45 G | 9721,45G | 9.862,7 | 8.267,56 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.037,23 G | 1037,66G | 1.042,28 | 987,04 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.244,77 G | 1249,93G | 1.258,9 | 1.142,45 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 1.026,02 G | 1026,32G | 1.037,33 | 961,11 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 805,47 G | 805,85G | 832,53 | 696,2 |
| 1 | Euro11,45 | Euro11,45 | 26.04.19 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 577,47 G | 575,85G | 606,02 | 506,44 |
| 1 | Th. | Th. | | | 989645 | LU0027144939 | Candriam Equities L - Europe | 1 | 1.062,63 G | 1039,01G | 1.083,31 | 884,77 |
| 1 | Euro15 | Euro15 | 26.04.19 | | 989646 | LU0056143687 | Candriam Equities L - Europe | 1 | 573,46 G | 560,65G | 599,5 | 495,03 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.448,44 G | 2431,66G | 2.459,38 | 2.098,79 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 2.865,94 G | 2816,37G | 2.942,37 | 2.335,69 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 188,68 G | 187,67G | 191,75 | 166,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Luxembourg S.A. Candriam Equities L-Australia Capital International S.A. | 1 | 865,92 G | 845,29G | 883,68 | 687,5 |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 18,73 G | 18,77G | 18,88 | 16,78 |
| 1 | Th. | Th. | | | 940663 | LU0114998999 | CIF-CG Global Equity Fd (LUX) | 1 | 26,51 G | 26,13G | 26,88 | 21,58 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 26,15 G | 26,31G | 26,91 | 21,45 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 27,61 G | 27,55G | 28,92 | 24,06 |
| 1 | Th. | Th. | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 87,53 G | 87,47G | 91,16 | 75,46 |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 18,01 G | 18,01G | 18,12 | 16,47 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.462,09 G | 1459,89G | 1.466,78 | 1.341,35 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.500,49 G | 1491,25G | 1.599,49 | 1.372,95 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Unc.EO Fix.Inc. | 1 | 1.188,84 G | 1188,4G | 1.190,73 | 1.133,04 |
| 1 | Th. | Th. | | | A1XCJX | LU0992625839 | Carmignac Portf.-Investissem. | 1 | 125,28 G | 124,14G | 130,91 | 116,46 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 270,34 G | 264,99G | 299,4 | 251,24 |
| 1 | Euro 4,14 | Euro 2,48 | 11.02.19 | | A14QCA | LU1163533422 | Carmignac Portf.-Patrimoine | 1 | 77,28 G | 76,98G | 80 | 75,25 |
| 1 | Euro 4,22 | Euro 2,56 | 11.02.19 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 79,99 G | 79,69G | 82,61 | 77,58 |
| 1 | Th. | Euro 2,28 | 30.04.19 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 89,29 G | 89,04G | 90,21 | 81,54 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 116 G | 115,7G | 117,2 | 102,45 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 108,49 G | 108,7G | 110,24 | 97,01 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 214,9 G | 209,72G | 219,73 | 176,61 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.198,58 G | 1181,81G | 1.247,76 | 1.025,84 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 340,81 G | 347,72G | 374,71 | 340,81 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 361,16 G | 355,99G | 378,42 | 308,27 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.750,95 G | 1749,3G | 1.751,44 | 1.686,06 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.707,83 G | 3707,75G | 3.718,96 | 3.707,75 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 203,27 G | 199,77G | 210,01 | 198,98 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 223,89 G | 219,15G | 228,25 | 218,43 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 182,23 G | 180,14G | 184,49 | 177,55 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 612,98 G | 609,58G-12,25 | 624,97 | 570 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 869,79 G | 863,12G | 893,2 | 762,29 |
| 1 | Th. | Euro 0,31 | 30.04.19 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 103,59 G | 103,18G | 105,63 | 98,44 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 151,08 G | 150,82G | 154,81 | 140,23 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 171,65 G | 170,63G | 179,67 | 147,48 |
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0LBUF | IE00B1CD3R11 | AGIF V-Allianz US Equity | 1 | 247,88 G | 244,2G | 257,35 | 198,56 |
| 5 | Th. | US\$ 0,09 | 28.08.19 | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 24,67 G | 24,44G | 27,33 | 21,95 |
| 5 | Th. | US\$ 0,08 | 28.08.19 | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 9,21 G | 9,135G | 10,58 | 8,54 |
| 1 | Th. | Euro 0,31 | 04.03.19 | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 102,85 G | 101,48G | 105,29 | 84,6 |
| 1 | Euro 1,25 | Euro 0,3 | 04.03.19 | | A0HMVT | IE00B0RZ0529 | AGIF V-Allianz US Equity | 1 | 93,3 G | 92,07G | 99,67 | 80,48 |
| 1 | Euro 0,47 | Euro 0,14 | 04.03.19 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 44,94 G | 44,44G | 46,39 | 39,57 |
| 1 | Euro 3,13 | Euro 2,47 | 04.03.19 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 50,01 G | 50,16G | 51,15 | 47,95 |
| 5 | Th. | Euro 0,08 | 28.08.19 | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 24,86 G | 24,8G | 27,45 | 21,92 |
| 5 | Th. | Euro 0,1 | 28.08.19 | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 9,24 G | 9,09G | 10,63 | 8,58 |
| 1 | Euro 1,83 | Euro 1,96 | 04.03.19 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 93,97 G | 92,25G | 98,58 | 83,92 |
| 1 | US\$ 3,05 | US\$ 2,86 | 04.03.19 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 131,37 G | 128,45G | 138,91 | 118,01 |
| 1 | US\$ 0,96 | US\$ 0,2 | 04.03.19 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 59,45 G | 58,29G | 62,08 | 48,1 |
| 1 | Euro 6,39 | Euro 0,28 | 04.03.19 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 94,83 G | 92,99G | 98,7 | 77,08 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 6 | Euro 0,25 | Euro 0,29 | 02.09.19 | | A0YFRV | DE000A0YFRV7 | Catella MAX | 1 | 19,5 | 19,1G-9,1bG | 19,65 | 16,5 |
| 9 | Th. | Euro 1,6 | 20.12.18 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 1,65 G | 1,65G | 2,04 | 1,6 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 12,59 G | 12,62G | 13,95 | 11,96 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 24,53 G | 24,46G | 25,11 | 19,26 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,39 G | 10,45G | 10,66 | 8,57 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 69,59 G | 69,5G | 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. | 1 | 68,54 G | 68,4G | 76,31 | 58,01 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH PLC-China | 1 | 19,9 G | 19,76G | 21,53 | 17,77 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 36,32 G | 35,8G | 37,25 | 29,95 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 10,83 G | 10,76G | 11,72 | 9,85 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,49 G | 7,485G | 8,16 | 6,82 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 26,78 G | 26,49G | 27,56 | 21,38 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 38,85 G | 38,8G | 40,62 | 35,67 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,37 G | 34,4G | 36,08 | 30,36 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.179,83 G | 2166,74G | 2.231,23 | 1.791,42 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 23,21 G | 23,08G | 24,31 | 20,62 |
| | | | | | | | Commerz Funds Solutions S.A. | | | | | |
| 1 | Th. | Euro 0,11 | 26.03.19 | | CDF2BC | LU1377632572 | BOCI Combk-Sh.St.Ex.50 A Sh.I. | 1 | 15,18 G | 15,04G | 15,58 | 14,72 |
| 7 | Th. | Euro 2,98 | 20.08.19 | | ETF001 | LU0378438732 | ComStage-DAX UCITS ETF | 1 | 108,98 G | 106,58G | 116,12 | 96,45 |
| 7 | Th. | Euro 1,44 | 20.08.19 | | ETF002 | LU0488317024 | ComStage-FR DAX UCITS ETF | 1 | 54,42 G | 53,22G | 57,8 | 47,98 |
| 7 | Th. | Euro 0,98 | 20.08.19 | | ETF003 | LU0603933895 | ComStage-DivDAX UCITS ETF | 1 | 27,79 G | 27,205G | 29,55 | 25,12 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 21,87 G | 22,34G | 26,23 | 21,29 |
| 7 | Euro 1,51 | Euro 1,28 | 20.08.19 | | ETF005 | LU0603942888 | ComStage-SDAX UCITS ETF | 1 | 96,89 G | 95,94G | 106,64 | 85,67 |
| 7 | Euro 0,67 | Euro 0,67 | 20.08.19 | | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 25,73 G | 25,255G | 27,33 | 23,05 |
| 7 | Th. | US\$ 4,46 | 20.08.19 | | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 282,05 G | 276,75G | 287,25 | 232,05 |
| 7 | Th. | US\$ 0,5 | 20.08.19 | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 73,72 G | 72,98G | 76,06 | 56,62 |
| 7 | Th. | US\$ 4,95 | 20.08.19 | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 301,3 G | 296,8G | 308,2 | 241,05 |
| 7 | Th. | Yen 37,05 | 20.08.19 | | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 20,14 G | 19,906G | 20,33 | 17,02 |
| 7 | Th. | H\$ 8,12 | 20.08.19 | | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 35,53 G | 34,885G | 40,11 | 32,56 |
| 7 | Th. | H\$ 3,3 | 20.08.19 | | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 13,72 G | 13,564G | 15,42 | 12,63 |
| 7 | Th. | US\$ 2,93 | 20.08.19 | | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 132,5 G | 131,28G | 143,38 | 100,74 |
| 7 | sfrs 2,96 | sfrs 3,05 | 20.08.19 | | ETF030 | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF | 1 | 109,58 G | 107,36G | 112,66 | 90,04 |
| 7 | Euro 1,03 | Euro 1,13 | 20.08.19 | | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 34,88 G | 34,16G | 38,78 | 32,18 |
| 7 | Euro 0,24 | Euro 0,21 | 20.08.19 | | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 5,61 G | 5,565G | 6,17 | 5,31 |
| 7 | Th. | Th. | | | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 5,33 G | 5,253G | 6,06 | 4,48 |
| 7 | Euro 2,51 | Euro 2,13 | 20.08.19 | | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF | 1 | 71,27 G | 69,6G | 74,14 | 59,85 |
| 7 | Euro 1,95 | Euro 1,94 | 20.08.19 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 39,94 G | 39,01G | 42,96 | 36,31 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EO SX50 Di.Sh.G.U.ETF | 1 | 12,71 G | 12,998G | 15,98 | 12,44 |
| 7 | Th. | Th. | | | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 34,78 G | 33,12G | 36,18 | 23,61 |
| 7 | Euro 1,21 | Euro 1,02 | 20.08.19 | | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 35,05 G | 34,23G | 36,42 | 29,49 |
| 7 | Th. | Euro 2,37 | 20.08.19 | | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 78,07 | 77,4G | 82,47 | 68,1 |
| 7 | Euro 2,69 | Euro 3,59 | 20.08.19 | | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 79,94 G | 77,58G | 93,53 | 73,04 |
| 7 | Th. | Euro 1,5 | 20.08.19 | | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF | 1 | 30,2 G | 29,14G | 35,81 | 27,81 |
| 7 | Euro 4,1 | Euro 4,99 | 20.08.19 | | ETF063 | LU0378435472 | CS-STX Eu.600 Bas.Res.U.ETF | 1 | 83,74 G | 80,59G | 105 | 77,43 |
| 7 | Euro 5,33 | Euro 5,09 | 20.08.19 | | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 182,66 G | 179,1G | 192,58 | 154,26 |
| 7 | Euro 2,06 | Euro 1,97 | 20.08.19 | | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 90,81 G | 88,74G | 92,28 | 70,61 |
| 7 | Th. | Euro 3,09 | 20.08.19 | | ETF066 | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 114,96 G | 112,32G | 117,52 | 89,56 |
| 7 | Euro 3,56 | Euro 2,34 | 20.08.19 | | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 144,24 G | 142,86G | 149,76 | 109,7 |
| 7 | Euro 3,36 | Euro 2,93 | 20.08.19 | | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF | 1 | 141,48 G | 139,86G | 144,98 | 118,48 |
| 7 | Th. | Euro 1,96 | 20.08.19 | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 96,22 G | 94,69G | 101,8 | 80,52 |
| 7 | Euro 2,58 | Euro 2,5 | 20.08.19 | | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 61,64 G | 60,21G | 66,55 | 52,93 |
| 7 | Euro 1,63 | Euro 1,43 | 20.08.19 | | ETF071 | LU0378436363 | ComS.-STX Eur.600 Media U.ETF | 1 | 56,47 G | 55,3G | 58,31 | 49,38 |
| 7 | Euro 4,49 | Euro 3,17 | 20.08.19 | | ETF072 | LU0378436447 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 75,77 G | 73,41G | 85,62 | 70,74 |
| 7 | Th. | Euro 3,77 | 20.08.19 | | ETF073 | LU0378436520 | ComSt.-STX Eu.600 P+HG.U.ETF | 1 | 161,96 G | 157,7G | 171,1 | 133,82 |
| 7 | Euro 1,33 | Euro 0,93 | 20.08.19 | | ETF074 | LU0378436793 | ComSt.-ST.Eu.600 R.Est.U.ETF | 1 | 29,96 G | 29,575G | 30,41 | 26,02 |
| 7 | Euro 1,88 | Euro 1,34 | 20.08.19 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 62,16 G | 60,73G | 65,08 | 51,84 |
| 7 | Euro 0,91 | Euro 0,98 | 20.08.19 | | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 69,74 G | 68,69G | 74,75 | 55,49 |
| 7 | Th. | Euro 2,59 | 20.08.19 | | ETF077 | LU0378437171 | ComS.-ST.Eu.600 Telecom.U.ETF | 1 | 62,25 G | 61,34G | 63,71 | 58,04 |
| 7 | Euro 1,17 | Euro 1,3 | 20.08.19 | | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 43,92 G | 42,78G | 44,97 | 40,24 |
| 7 | Th. | Euro 3,62 | 20.08.19 | | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 94,82 G | 92,75G | 95,37 | 78,72 |
| 7 | Th. | Th. | | | ETF090 | LU0419741177 | CS-Com.Co.ex-Agr.EW I.TR U.ETF | 1 | 95,84 G | 95,45G | 100,38 | 81,29 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|--------|------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,11 | Th. | | | ETF091 | LU0488317701 | Commerz Funds Solutions S.A. C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 18,43 G | 18,744G-8,822 | 21,02 | 13,11 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-ComS.EONIA Ind.UC.ETF | 1 | 100,84 G | 100,9G | 101,33 | 100,79 |
| 7 | Th. | US\$ 1,86 | 20.08.19 | | ETF101 | LU0378437767 | CS-Com.Fed-Fds Ef.Ra.I. ETF | 1 | 93,23 G | 92,97G | 93,66 | 88,3 |
| 7 | Th. | US\$ 1,16 | 20.08.19 | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 54,79 | 54,22-4,58 | 56,59 | 45,31 |
| 7 | Th. | US\$ 1,93 | 20.08.19 | | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 55,96 G | 54,76G | 58,45 | 48,4 |
| 7 | Th. | US\$ 1,14 | 20.08.19 | | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer. TRN U.ETF | 1 | 74,83 G | 73,75G | 76,49 | 59,77 |
| 7 | Th. | US\$ 1,28 | 20.08.19 | | ETF114 | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 53,58 G | 52,98G | 54,39 | 45,98 |
| 7 | Th. | US\$ 1,92 | 20.08.19 | | ETF115 | LU0392495296 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 52,88 G | 51,92G | 57,85 | 46,12 |
| 7 | Th. | US\$ 0,71 | 20.08.19 | | ETF116 | LU0392495379 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 32,07 G | 32,035G | 36,67 | 31,07 |
| 7 | Th. | US\$ 1,09 | 20.08.19 | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 54,09 G | 53,59G | 54,59 | 45,88 |
| 7 | Th. | US\$ 7,62 | 20.08.19 | | ETF118 | LU0392495536 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 175,26 G | 172,48G | 185,62 | 130,82 |
| 7 | Th. | US\$ 0,82 | 20.08.19 | | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 26,11 G | 26,03G | 26,23 | 21,11 |
| 7 | Th. | US\$ 1,16 | 20.08.19 | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 71 G | 69,8599999999999999 | 72,71 | 56,63 |
| 7 | Th. | US\$ 2,29 | 20.08.19 | | ETF122 | LU0392495965 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 183,22 G | 180,8G | 189,64 | 150,72 |
| 7 | Th. | US\$ 0,5 | 20.08.19 | | ETF123 | LU0392496005 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 42,29 G | 41,655G | 43,95 | 36,1 |
| 7 | Th. | US\$ 2,63 | 20.08.19 | | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 97,19 G | 95,47G | 100,96 | 83,03 |
| 7 | Th. | US\$ 1,04 | 20.08.19 | | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 40,85 G | 40,2G | 43,1 | 35,58 |
| 7 | Th. | US\$ 0,98 | 20.08.19 | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 39,72 G | 39,635G | 42,65 | 36,37 |
| 7 | Th. | Th. | | | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 68,79 G | 68,79G | 80,63 | 59,44 |
| 7 | Th. | Euro 2,63 | 20.08.19 | | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 129,96 G | 129,24G | 137,12 | 118,2 |
| 7 | Th. | Euro 1,38 | 20.08.19 | | ETF500 | LU04444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 172,06 G | 173,39G | 176,21 | 160,61 |
| 7 | Th. | Euro 0,76 | 20.08.19 | | ETF501 | LU04444605728 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 99,04 G | 99,23G | 100,43 | 98,78 |
| 7 | Th. | Euro 0,86 | 20.08.19 | | ETF502 | LU04444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 130,87 G | 131,43G | 132,38 | 130,56 |
| 7 | Th. | Euro 1,58 | 20.08.19 | | ETF503 | LU04444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 147,68 G | 148,39G | 150,11 | 145,12 |
| 7 | Th. | Euro 1,79 | 20.08.19 | | ETF504 | LU04444606296 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 174,24 G | 175,34G | 177,33 | 165,73 |
| 7 | Th. | Euro 1,55 | 20.08.19 | | ETF505 | LU04444606379 | C.-iBOXX EO LI.S.D.7-10T.U.ETF | 1 | 191 G | 192,49G | 194,67 | 175,04 |
| 7 | Th. | Euro 5,55 | 20.08.19 | | ETF507 | LU04444606452 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 195,74 G | 197,51G | 203,08 | 174,68 |
| 7 | Th. | Euro 4,16 | 20.08.19 | | ETF508 | LU04444606536 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 255,48 G | 259,18G | 266 | 196,13 |
| 7 | Th. | Euro 5,15 | 20.08.19 | | ETF509 | LU04444606619 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 265,02 G | 269,04G | 278,34 | 202,56 |
| 7 | Th. | Euro 1,06 | 20.08.19 | | ETF521 | LU04444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 110,68 G | 110,88G | 112,47 | 110,53 |
| 7 | Th. | Euro 1,34 | 20.08.19 | | ETF522 | LU04444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 151,56 G | 152,32G | 155,1 | 145,7 |
| 7 | Th. | Euro 6,56 | 20.08.19 | | ETF523 | LU04444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 222,46 G | 224,64G | 236,6 | 196,62 |
| 7 | Th. | Th. | | | ETF560 | LU0508799334 | ComSt.-ComSt.Bund-Fut.TR U.ETF | 1 | 176,33 G | 177,1G | 179,15 | 164,08 |
| 7 | Th. | Th. | | | ETF561 | LU0530118024 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF | 1 | 310,36 G | 313,16G | 320,4 | 267,38 |
| 7 | Th. | Th. | | | ETF562 | LU0530119774 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF | 1 | 51,88 G | 51,67G | 56,53 | 51,19 |
| 7 | Th. | Th. | | | ETF563 | LU0530124006 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF | 1 | 26,89 G | 26,64G | 31,68 | 26,12 |
| 4 | Euro 0,85 | Euro 0,4 | 17.06.19 | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 41,95 | 41,93G-1,93-2,01-1,97-1,97-1,97-2,05-1,97-1,97 | 42,05 | 41 | |
| 10 | Th. | Euro 1,54 | 20.03.19 | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL | 1 | 6,06 | 6,09bG-6,1-6,1-6,1-6,1-6,105-6,105-6,105-6,105-6,105-6,13-6,135-6,15-6,18-6,16 | 8,08 | 5,71 | |
| 9 | Th. | Euro 20,59 | 25.02.19 | 975135 | DE0009751354 | CS PROPERTY DYNAMIC | 1 | 18 G | 18G | 39 | 16,5 | |
| 10 | Th. | sfrs 2,41 | 20.03.19 | 975140 | DE0009751404 | CS EUROREAL | 1 | 8,86 | 8,88G-8,89-8,89bG-9,05-8,9-8,96 | 10,95 | 8,21 | |
| 4 | Th. | Th. | | | 974241 | LU0055733355 | Credit Suisse Fund Management S.A. CS I.F.11-CSL Italy Equity Fd. | 1 | 440,32 G | 419,05G | 449,55 | 368,14 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 499,33 G | 494,55G | 507,2 | 463,85 |
| 4 | Th. | Th. | | | 973882 | LU0052265898 | CS I.F.11-CSL S.&M.C.Ger.Eq.Fd | 1 | 2.805,94 G | 2.762,51G | 2.898,82 | 2.377,45 |
| 4 | Th. | Th. | | | 973571 | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 148,02 G | 147,46G | 148,84 | 137,55 |
| 4 | Th. | Th. | | | A0B9CW | LU0187731129 | CS I.F.11-CSL USA Val.Eq.Fd. | 1 | 16,72 G | 16,53G | 18,95 | 14,96 |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 178,94 G | 177,08G | 178,95 | 164,09 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 180,77 G | 179,27G | 182,33 | 162,44 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 178,13 G | 173,84G | 179,64 | 156,74 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 129,63 G | 129,63G | 129,96 | 127,39 |
| 4 | Th. | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 105,59 G | 104,63G | 106,28 | 100,08 |
| 4 | Th. | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 134,57 G | 134,23G | 135,12 | 121,94 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 796586 | LU0129338272 | Credit Suisse Fund Management S.A. | 1 | 11,51 G | 11,38G | 12,47 | 10,45 |
| 4 | Th. | Th. | | | 973136 | LU0048365026 | CS I.F.11-CSL GI Value Eq.Fd. | 1 | 2.791,85 G | 2744,94G | 2.935,48 | 2.489,72 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd | 1 | 192,62 G | 188,42G | 194,98 | 164,69 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth CHF | 1 | 244,86 G | 243,05G | 249,4 | 207,88 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield USD | 1 | 106,11 G | 105,3G | 107,83 | 96,37 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 160,94 G | 159,55G | 162,6 | 144,56 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 249,56 G | 248,81G | 252,64 | 217,51 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 186,43 G | 183,61G | 187,48 | 163,66 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 258,99 G | 254,19G | 261,67 | 223,54 |
| 6 | Th. | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 17,95 G | 17,95G | 18,39 | 16,54 |
| 6 | Th. | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 19,24 G | 18,99G | 19,51 | 15,88 |
| 4 | Th. | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 101,19 G | 100,18G | 102,14 | 96,28 |
| 10 | Th. | Euro 2,08 | 20.11.18 | | 970298 | CH0002789250 | Credit Suisse Funds AG | 1 | 362,13 G | 355,46G | 371,73 | 287,41 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Aberd.(CH)Europ.Opportun.Eq.Fd Lienhardt& Partner Core Strat. | 1 | 72,11 G | 70,55G | 72,49 | 63,45 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Invest Management Co. S.A. | 1 | 31,89 G | 31,62G | 32,47 | 28,09 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 65,66 G | 64,83G | 69,68 | 55,37 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 40,23 G | 40,6499999999999999 | 40,85 | 37,66 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Global Corp.Bds | 1 | 73,58 G | 73,12G | 77,54 | 63,8 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 57,61 G | 57,5G | 60,92 | 53,57 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Inv.SICAV-East.Eu.x Ru. Danske Invest SICAV - India | 1 | 72,86 G | 71,67G | 73,82 | 63,41 |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Distributors LLC | 1 | 48,53 G | 47,94G | 49,71 | 38,76 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Value Fund Davis Funds-Davis Global Fund | 1 | 32,95 G | 32,58G | 35,43 | 26,97 |
| 10 | Euro 1,2 | Th. | 02.01.18 | | 980956 | DE0009809566 | Deka ImmobilienInvestment GmbH | 1 | 48,87 | 48,95G-8,95-8,95-8,95-8,93-8,88 | 49,5 | 46,98 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 748361 | DE0007483612 | Deka ImmobilienGlobal Deka International S.A. | 1 | 56,06 | 56,06G-6,01-6,01 | 56,5 | 54,05 |
| 10 | Euro 1,43 | Th. | | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 40,68 G | 40,62G | 40,87 | 37,31 |
| 10 | Euro 0,76 | Th. | | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 62,69 G | 62,75G | 62,89 | 61,02 |
| 3 | Euro 0,16 | Euro 0,43 | 31.08.18 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 43,65 G | 43,71G | 44,03 | 41,31 |
| 3 | Euro 0,65 | Euro 0,54 | 31.08.18 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 54,69 G | 54,86G | 55,96 | 50,2 |
| 3 | Euro 0,27 | Euro 0,65 | 31.08.18 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 69,91 G | 70,14G | 70,94 | 59,71 |
| 2 | Euro 0,59 | Euro 1,03 | 07.09.18 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 103,75 G | 103,76G | 104,09 | 101,05 |
| 10 | Euro 1,2 | Euro 0,53 | 08.12.17 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 49,8 G | 48,57G | 50,5 | 42,11 |
| 10 | Euro 1 | Euro 0,32 | 08.12.17 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 48,52 G | 47,34G | 49,29 | 41,43 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 122,71 G | 122,76G | 123,42 | 119,04 |
| 4 | Th. | Euro 1,87 | 07.09.18 | | DK0A17 | LU0245287742 | Deka-Global ConvergenceRenten | 1 | 38,7 G | 38,55G | 39,26 | 36,43 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 47,03 G | 46,25G | 50,96 | 44,24 |
| 3 | Euro 1,54 | Euro 1,09 | 07.09.18 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 111,27 G | 110,43G | 116,41 | 99,69 |
| 3 | Euro 1,16 | Euro 1,07 | 07.09.18 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 108,76 G | 108,32G | 114,24 | 97,95 |
| 7 | Euro 1,91 | Euro 0,6 | 16.08.19 | | DK1A35 | LU0350093026 | Deka - GlobalSelect | 1 | 197,94 G | 194,66G | 200,75 | 179,7 |
| 12 | Euro 0,52 | Th. | | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 141,05 G | 139,41G | 144,77 | 124,38 |
| 12 | Euro 0,42 | Th. | | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 138,33 G | 134,59G | 142,29 | 122,56 |
| 1 | Th. | Euro 0,45 | 10.08.18 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 44,23 G | 44,24G | 44,31 | 43,64 |
| 10 | Euro13,14 | Th. | | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 911,18 G | 911,16G | 911,77 | 907,66 |
| 10 | Th. | Th. | | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.086,86 G | 1086,89G | 1.097,89 | 1.069,88 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.550,17 G | 1551,48G | 1.554,94 | 1.539,81 |
| 10 | Euro 8,18 | Th. | | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 713,51 G | 711,1G | 728,56 | 611,58 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.207,9 G | 1207,87G | 1.209,96 | 1.205,09 |
| 10 | Euro 0,96 | Th. | | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 72,91 G | 72,97G | 73,45 | 70,58 |
| 10 | Euro 1,66 | Th. | | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 45,78 G | 45,66G | 45,85 | 44,46 |
| 10 | Euro 1,31 | Th. | | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 45,12 G | 45G | 45,21 | 41,58 |
| 10 | Th. | Euro 1,71 | 08.12.17 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 180,22 G | 176,44G | 184,03 | 167,39 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 1,04 | 08.12.17 | | 940542 | LU0133666759 | Deka International S.A. | 1 | 168,05 G | 164,28G | 169,91 | 135,35 |
| 3 | Euro 0,19 | Euro 0,46 | 31.08.18 | | 933745 | LU0109012277 | Deka-Struktur: 2 ChancePlus | 1 | 49,2 G | 48,73G | 49,61 | 42,22 |
| 1 | Th. | Th. | | | 973800 | LU0052863874 | DekaLux-Geldmarkt: EURO | 1 | 47,36 G | 47,36G | 47,49 | 47,36 |
| 10 | Th. | Th. | | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 709,46 G | 703,2G | 764,71 | 613,96 |
| 10 | Euro 1,3 | Th. | | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 119,76 G | 117,12G | 124,32 | 103,77 |
| 10 | Euro 1,16 | Euro 0,5 | 08.12.17 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 59,97 G | 58,44G | 60,73 | 51,31 |
| 10 | Euro 1,17 | Euro 0,86 | 08.12.17 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 128,45 G | 127,05G | 130,98 | 104,48 |
| 3 | Euro 0,48 | Euro 0,61 | 07.09.18 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 65,81 G | 65,68G | 67,01 | 56,2 |
| 3 | Euro 0,14 | Euro 0,43 | 31.08.18 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 42,92 G | 43,09G | 43,18 | 41,08 |
| 3 | Euro 0,16 | Euro 0,42 | 31.08.18 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 42,2 G | 42,26G | 42,76 | 39,87 |
| 3 | Euro 0,64 | Euro 0,55 | 31.08.18 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 55,91 G | 56,1G | 57,36 | 51,22 |
| 10 | Euro 0,68 | Th. | | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 36,98 G | 36,24G | 37,85 | 31,86 |
| 10 | Euro 0,87 | Th. | | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 40,44 G | 39,55G | 41,33 | 34,67 |
| 10 | Th. | Euro 0,49 | 08.12.17 | | 986354 | LU0075131606 | Deka-Europa Nebenwerte | 1 | 76 G | 74,88G | 79,44 | 64,78 |
| 2 | Euro 2,67 | Euro 3,86 | 31.01.19 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 519,32 G | 519,44G | 528,18 | 519,32 |
| 3 | Euro 0,42 | Euro 0,21 | 31.08.18 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 43,79 G | 43,79G | 44,44 | 43,13 |
| 3 | Euro 0,17 | Euro 0,46 | 31.08.18 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 46,33 G | 46,34G | 46,44 | 44,32 |
| 3 | Euro 0,18 | Euro 0,49 | 31.08.18 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 49,33 G | 49,41G | 50,05 | 46,58 |
| 3 | Euro 0,86 | Euro 0,72 | 31.08.18 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 72,87 G | 73,12G | 74,81 | 66,79 |
| 3 | Euro 0,41 | Euro 0,99 | 31.08.18 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 107,18 G | 107,52G | 108,39 | 91,07 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Th. | Euro 3,71 | 07.09.18 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 422,68 G | 417,16G | 429,52 | 345,69 |
| 4 | Th. | Euro 0,24 | 17.05.19 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 36,97 G | 36,29G | 38,17 | 31,69 |
| 1 | Euro 0,05 | Euro 0,07 | 31.08.18 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,72 G | 64,72G | 64,88 | 63,77 |
| 10 | Euro 0,85 | Th. | 02.01.18 | | 977190 | DE0009771907 | Deka Aktienfnds RheinEdition oA | 1 | 43,55 G | 42,76G | 44,55 | 37,1 |
| 7 | Th. | Euro 0,43 | 16.08.19 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 79,8 G | 78,92G | 82,09 | 67,96 |
| 7 | Th. | Euro 0,39 | 16.08.19 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 43,27 G | 43,29G | 43,91 | 40,34 |
| 1 | Euro 1,16 | Euro 0,8 | 10.08.18 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 66,75 G | 65,25G | 67,61 | 54,54 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 77,19 G | 75,97G | 78,08 | 68,13 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 54,93 G | 54,07G | 55,25 | 44,94 |
| 1 | Euro 1,33 | Euro 1,25 | 10.08.18 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 134,12 G | 131,37G | 138,68 | 111,5 |
| 1 | Euro 1,02 | Euro 1,15 | 10.08.18 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 121,9 G | 119,46G | 126,95 | 104,84 |
| 4 | Euro 1,36 | Euro 1,33 | 17.05.19 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 24,88 G | 24,78G | 25,52 | 23,82 |
| 1 | Euro 1,51 | Euro 1,05 | 24.08.18 | | 847450 | DE0008474503 | DekaFonds | 1 | 104,36 G | 102,42G | 108,14 | 90,83 |
| 1 | Euro 1,02 | Euro 1,07 | 10.08.18 | | 847451 | DE0008474511 | AriDeka | 1 | 67,82 G | 66,25G | 68,77 | 58,19 |
| 1 | Euro 0,29 | Euro 0,3 | 31.08.18 | | 847453 | DE0008474537 | RenditDeka | 1 | 24,99 G | 25,01G | 25,11 | 23,05 |
| 1 | Euro 0,26 | Euro 0,24 | 24.08.18 | | 847456 | DE0008474560 | DekaRent-international | 1 | 20,37 G | 20,39G | 20,68 | 19,75 |
| 1 | Euro 5,16 | Euro 3,23 | 24.08.18 | | 847466 | DE0008474669 | DekaSpezial | 1 | 375,73 G | 370,99G | 381,3 | 312,59 |
| 9 | Th. | Th. | 02.01.18 | | 847475 | DE0008474750 | DekaTresor | 1 | 87,7 G | 87,71G | 88,85 | 85,42 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 29,55 G | 29,55G | 29,58 | 28,05 |
| 10 | Euro 1,05 | Th. | 02.01.18 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 51,78 G | 50,86G | 52,87 | 43,68 |
| 4 | Euro 0,87 | Euro 1,13 | 17.05.19 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 34,31 G | 34,26G | 35,47 | 33,9 |
| 4 | Th. | Euro 1,3 | 17.05.19 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 65,08 G | 64,26G | 65,66 | 55,6 |
| 4 | Th. | Euro 1,03 | 17.05.19 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,18 G | 47,14G | 47,78 | 45,43 |
| 4 | Th. | Euro 0,64 | 17.05.19 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 99,24 G | 98,1G | 103,28 | 87,15 |
| 1 | Euro 0,95 | Euro 0,45 | 16.08.19 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 35,97 G | 36,03G | 36,03 | 35,48 |
| 1 | Euro 0,66 | Euro 0,52 | 31.08.18 | | 847998 | DE0008479981 | Frankfurter-Sparinvest Deka | 1 | 52,76 G | 52,7G | 52,81 | 50,44 |
| 10 | Euro 2,05 | Th. | 02.01.18 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 136,07 G | 133,65G | 141,27 | 116 |
| 10 | Euro 0,78 | Th. | 02.01.18 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 54,74 G | 54,75G | 55,34 | 50,83 |
| 11 | Th. | Euro 1,3 | 14.06.19 | | DK2CGN | DE000DK2CGN4 | Deka-DividendenDiscount | 1 | 113,16 G | 112,21G | 115,57 | 107,03 |
| 1 | Euro 0,36 | Euro 0,31 | 31.08.18 | | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 32,39 G | 32,41G | 32,55 | 29,82 |
| 11 | Euro 1,71 | Th. | 02.01.18 | | DK2D7V | DE000DK2D7V3 | Deka-CorporateBond NonFinanci. | 1 | 128,8 G | 128,93G | 130,34 | 122,29 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 135,31 G | 133,12G | 137,09 | 124,71 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 123,63 G | 121,64G | 124,15 | 100,99 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 110,16 G | 108,34G | 114,78 | 95,02 |
| 2 | Euro 1,12 | Euro 0,94 | 11.06.19 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 35,22 G | 34,37G | 35,99 | 29,65 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka Investment GmbH Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 40,03 G | 39,565G | 41,86 | 28,65 |
| 2 | Euro 0,78 | Euro 0,51 | 11.06.19 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 19,49 G | 19,192G | 20,08 | 17,64 |
| 2 | Euro 0,47 | Euro 0,39 | 11.06.19 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 28,71 G | 28,345G | 29,66 | 23,38 |
| 2 | Euro 1,43 | Euro 1,43 | 11.06.19 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 54,54 G | 53,44-3,28 | 56,99 | 48,01 |
| 2 | Euro 0,84 | Euro 0,88 | 11.06.19 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 19,58 G | 19,122G | 20,9 | 17,74 |
| 2 | Euro 2,99 | Euro 2,37 | 11.06.19 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 92,83 G | 90,81G | 95,1 | 80,35 |
| 2 | US\$ 2,19 | US\$ 1,13 | 11.06.19 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 176,26 G | 173,68G | 179,8 | 141,18 |
| 2 | Yen138,08 | Yen 90,56 | 10.09.19 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 72,13 G | 71,49G | 72,88 | 61,34 |
| 3 | Euro 1,29 | Euro 0,24 | 10.07.19 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 121,4 G | 121,91G | 122,48 | 113,33 |
| 3 | Euro 0,98 | Euro 0,23 | 10.07.19 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 97,98 G | 97,97G | 98,21 | 96,88 |
| 3 | Euro 1,66 | Euro 0,23 | 10.07.19 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 107,78 G | 107,94G | 108,32 | 105,75 |
| 3 | Euro 1,35 | Euro 0,65 | 10.07.19 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 119,97 G | 120,23G | 120,78 | 113,54 |
| 3 | Euro 1,37 | Euro 0,32 | 10.07.19 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 135,7 G | 136,48G | 137,17 | 124,21 |
| 3 | Euro 2,52 | Euro 0,89 | 10.07.19 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 161,76 G | 163,35G | 165,75 | 126,91 |
| 3 | Euro 0,8 | Euro 0,17 | 10.07.19 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 103,31 G | 103,67G | 104,52 | 100,94 |
| 3 | Euro 0,92 | Euro 0,24 | 10.07.19 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 81 G | 81,03G | 81,98 | 80,86 |
| 3 | Euro 0,95 | Euro 0,31 | 10.07.19 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 100,2 G | 100,33G | 100,99 | 99,39 |
| 3 | Euro 1,77 | Euro 0,36 | 10.07.19 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 131,51 G | 131,92G | 133,28 | 126,26 |
| 3 | Euro 3,62 | Euro 3,69 | 10.07.18 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 181,18 G | 182,7G | 186,94 | 157,2 |
| 3 | Euro 0,86 | Euro 0,14 | 10.07.19 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 71,58 G | 71,59G | 72,53 | 71,52 |
| 3 | Euro 5,48 | Euro 3,56 | 10.07.19 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 61,09 G | 60,19G | 71,16 | 57,31 |
| 2 | Euro 1,09 | Euro 0,79 | 11.06.19 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 31,83 | 31,53G | 32,82 | 27,32 |
| 2 | US\$ 0,3 | US\$ 0,16 | 11.06.19 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 25,5 G | 25,145G | 26 | 20,36 |
| 2 | US\$ 0,17 | US\$ 0,09 | 11.06.19 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 17,91 G | 17,65G | 18,28 | 14,16 |
| 2 | Euro 0,24 | Euro 0,2 | 11.06.19 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 10,4 G | 10,214G | 10,65 | 8,89 |
| 2 | Yen 17,53 | Yen 9,48 | 11.06.19 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,26 G | 8,183G | 8,34 | 7,01 |
| 2 | Yen 16,24 | Yen 7,17 | 11.06.19 | | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 8,44 G | 8,369G | 8,48 | 7,25 |
| 2 | H\$ 1,07 | H\$ 0,85 | 10.09.19 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 8,83 G | 8,769G | 9,93 | 7,71 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 38,54 G | 38,465G | 40,73 | 34,6 |
| 3 | Euro 0,33 | Euro 0,1 | 10.07.19 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 115,83 G | 116,24G | 117,07 | 111,27 |
| 3 | Euro 1,19 | Euro 0,26 | 10.07.19 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 114,64 G | 114,7G | 115,71 | 107,93 |
| 3 | Euro 1,01 | Euro 0,34 | 10.07.19 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 113,71 G | 113,75G | 115,13 | 105,78 |
| 1 | Euro 0,52 | Euro 0,57 | 10.08.18 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 57,38 G | 57,19G | 57,78 | 54,72 |
| 1 | Th. | Euro 0,33 | 24.08.18 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 41,06 G | 40,33G | 42,37 | 38,37 |
| 1 | Th. | Euro 0,27 | 24.08.18 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 33,32 G | 32,89G | 34,49 | 25,98 |
| 10 | Th. | Th. | 02.01.18 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 83,93 G | 83,03G | 85,12 | 67,53 |
| 11 | Euro 0,59 | Euro 0,42 | 15.12.17 | | 701949 | DE0007019499 | Deka-Kommunal Euroland Balance | 1 | 63,98 G | 63,75G | 63,98 | 61,45 |
| 10 | Euro 0,4 | Th. | 02.01.18 | | A0M6J9 | DE000A0M6J90 | Deka Vermögensmanagement GmbH StarCap.-Corporate Bond-INVEST | 1 | 31,55 G | 31,57G | 31,71 | 30,22 |
| 4 | Euro 0,34 | Euro 0,1 | 17.05.19 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 28,58 G | 28,59G | 28,65 | 26,94 |
| 1 | Th. | Euro 1,64 | 11.12.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 63,68 G | 61,63G | 71,47 | 57,4 |
| 3 | Euro 0,36 | Euro 1,01 | 07.09.18 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 103 G | 103,03G | 103,35 | 98,58 |
| 3 | Euro 0,39 | Euro 1,06 | 07.09.18 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 108,95 G | 109,1G | 110,18 | 105,34 |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 97,64 G | 96,58G | 111,25 | 89,92 |
| 11 | Th. | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 108,47 G | 107,76G | 108,9 | 101,8 |
| 1 | Th. | Euro 2,01 | 11.12.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 110,45 G | 108,34G | 120,11 | 100,96 |
| 4 | Th. | Euro 0,17 | 17.05.19 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 47,07 G | 47,13G | 47,59 | 44,3 |
| 4 | Th. | Euro 0,11 | 17.05.19 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 31,39 G | 31,26G | 31,64 | 28,69 |
| 4 | Th. | Euro 1,06 | 17.05.19 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 36,03 G | 35,77G | 38,66 | 33,89 |
| 4 | Th. | Euro 0,72 | 17.05.19 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 33,66 G | 33,14G | 34,98 | 30,53 |
| 5 | Euro 0,48 | Euro 0,3 | 14.06.19 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 43,88 G | 43,91G | 43,93 | 40,73 |
| 5 | Euro 0,58 | Euro 0,32 | 14.06.19 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 48,26 G | 47,92G | 48,49 | 43,56 |
| 5 | Euro 0,65 | Euro 0,35 | 14.06.19 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 55,5 G | 55,43G | 56,83 | 48,87 |
| 1 | Euro 13,89 | Euro 0,61 | 17.12.18 | | A0B752 | LU0200037074 | DJE Investment S.A. DJE Real Estate | 1 | 90 B | 90,099999999999994 | 95,5 | 85 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,09 | Euro 0,01 | 17.12.18 | | A0B9GC | LU0188853955 | DJE Investment S.A. DJE Real Estate | 1 | 0,91 | 0,905G | 0,93 | 0,83 |
| 1 | Euro 1,94 | Th. | | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 188,34 G | 186,74G | 195,49 | 167,65 |
| 1 | Euro 3 | Th. | | | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | 76,01 G | 76,16G | 81,33 | 72,23 |
| 1 | Th. | Th. | | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 140,1 G | 137,16G | 145,55 | 129,93 |
| 1 | Euro 2,07 | Th. | | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 146 G | 144,55G | 148,9 | 114,5 |
| 1 | Euro41,5 | Th. | | | A1JFAE | LU0592234537 | LuxTopic - Aktien Europa | 1 | 1.068,95 G | 1055,39G | 1.084,63 | 896,51 |
| 1 | sfrs 0,79 | Th. | | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 109,31 G | 108,85G | 113,39 | 99,62 |
| 1 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 21,66 G | 21,28G | 21,87 | 18,3 |
| 1 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,28 G | 18,05G | 18,33 | 16,8 |
| 1 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 337,39 G | 324,68G | 347,92 | 296,53 |
| 1 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 229,43 G | 225,62G | 237,04 | 207,96 |
| 1 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 144 G | 143,32G | 144,48 | 136,22 |
| 1 | Euro 3,06 | Th. | | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 117,74 G | 117,66G | 117,91 | 113,94 |
| 1 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 138 G | 137,5G | 148 | 117,33 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 403,55 G | 394,15G | 419,48 | 359,28 |
| 1 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 194,77 G | 193,31G | 215,04 | 182,97 |
| 1 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 156,93 G | 156,1G | 167,99 | 145,64 |
| 1 | Euro 1,98 | Th. | | | A0MWAK | LU0302296065 | DnB Asset Management S.A. DNB Fd-DNB Private Equity | 1 | 171,68 G | 171,5G | 176,25 | 124,22 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 121,82 G | 121,8G | 133,91 | 105,89 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 557,64 G | 553,16G | 570,5 | 433,45 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 172,96 G | 176,08G | 187,18 | 156,23 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,51 G | 2,479G | 2,64 | 2,26 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,65 G | 4,452G-4,55 | 4,74 | 3,87 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,73 G | 4,676G | 4,85 | 3,77 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 6,74 G | 6,71G | 7,07 | 5,92 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 156,9 G | 156,9G | 160,06 | 148,41 |
| 4 | Th. | Euro 1,15 | 17.07.19 | | 980705 | DE0009807057 | DWS Grundbesitz GmbH grundbesitz global | 1 | 52,2 | 52,08G | 52,55 | 50,16 |
| 4 | Th. | Euro 1,2 | 17.07.19 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 52,89 G | 52,89G | 53,97 | 51,27 |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 40,21 | 40,21-0,2-0,19-0,19 | 40,4 | 39 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Investment GmbH DWS Top Portfolio Offensiv | 1 | 70,72 G | 69,91G | 71,45 | 61,67 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 45,84 G | 45,46G | 46,98 | 40,24 |
| 10 | Euro 3,2 | Th. | 02.01.18 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 129,85 | 128,98-9,12-9,05-9,08-9,17 | 131,71 | 111,93 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 105,81 G | 105,43G | 107,53 | 92,7 |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 78,13 G | 77,92G | 78,22 | 72,79 |
| 6 | Th. | Euro 1,7 | 16.07.19 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55,72 G | 55,74G | 56,73 | 53,32 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 110,57 G | 110,21G | 115,66 | 98,79 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 288,39 G | 284,13G | 301,08 | 259,32 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 94,05 G | 91,59G | 96,23 | 78,03 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 136,02 G | 136,42G | 137,68 | 121,61 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 146,37 G | 142,63G | 149,42 | 120,4 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 169,98 G | 168,31G | 176,13 | 147,65 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 116,55 G | 114,77G-5,46 | 117,45 | 92,02 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktiefonds | 1 | 263,56 G | 258,36G | 263,74 | 215,85 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 261,15 G | 260,1G | 266,4 | 228,64 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 396,03 G | 396,05G | 414,91 | 330,66 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 125,59 G | 123,94G | 125,68 | 113,06 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 122,01 G | 120,41G | 122,5 | 109,7 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 73,18 G | 72,23G | 77,57 | 61,06 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 66,07 G | 64,47G | 67,99 | 56,1 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 188,13 G | 186,43G | 212,69 | 158,1 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 50,66 G | 49,52G | 51,69 | 41,4 |
| 11 | Euro 1,4 | Th. | 02.01.18 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 115,52 G | 115,61G | 115,97 | 113,35 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Investment GmbH | 1 | 185,6 G | 181,55G | 189,75 | 157,44 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | 531840 | DE0005318406 | DWS Qi European Equity | 1 | 48,71 G | 48,54G | 48,98 | 45,84 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Stiftungsfonds | 1 | 76,15 G | 74,33G | 77,93 | 63,86 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS Europe Dynamic | 1 | 161,88 G | 159,4G | 171,03 | 134,5 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS German Small/Mid Cap | 1 | 129,37 G | 127,7G | 131,51 | 100,23 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS Global Growth | 1 | 79,27 G | 78,08G | 80,77 | 62,7 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS SDG Global Equities | 1 | 121,43 G | 119,08G | 123,4 | 98,64 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Smart Industrial Technol. | 1 | 70,08 G | 70G | 70,8 | 63,34 |
| 4 | Th. | Euro 0,12 | 17.05.19 | | 847130 | DE0008471301 | DWS Qi Europa Balanced | 1 | 32,97 G | 32,97G | 33,37 | 31,06 |
| 10 | Euro 0,18 | Th. | 02.01.18 | | 847650 | DE0008476508 | DWS Balance Portfolio E | 1 | 69,91 G | 68,64G | 72,3 | 57,24 |
| 10 | Euro 0,37 | Th. | 02.01.18 | | 847651 | DE0008476516 | DWS Global Small/Mid Cap | 1 | 19,52 G | 19,55G | 19,73 | 17,97 |
| 10 | Euro 0,62 | Th. | 02.01.18 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds R | 1 | 173,52 G | 171,09G | 176,4 | 141,31 |
| 10 | Euro 0,11 | Th. | 02.01.18 | | 847653 | DE0008476532 | DWS Vermögensbg.Fonds I | 1 | 55,56 G | 55,62G | 56,05 | 53,48 |
| 10 | Euro 2,73 | Th. | 02.01.18 | | 847400 | DE0008474008 | DWS Covered Bond Fund | 1 | 160,59 G | 156,68G | 167,86 | 138,89 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Investa | 1 | 1.192,68 G | 1176,86G | 1.211,7 | 967,72 |
| 10 | Euro 0,59 | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Akkumula | 1 | 33,09 G | 33,11G | 33,2 | 31,4 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Euroland Strategie (Rent.) | 1 | 14,58 G | 14,6G | 14,69 | 13,84 |
| 1 | Th. | Euro 0,34 | 08.03.19 | | 847405 | DE0008474057 | DWS Inter-Renta | 1 | 64,4 G | 62,83G | 66,56 | 55,01 |
| 1 | Th. | Euro 0,45 | 08.03.19 | | 847406 | DE0008474065 | Basler-Aktienfonds DWS | 1 | 26,13 G | 26,17G | 26,42 | 24,51 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | Basler-Rentenfonds DWS | 1 | 54,74 G | 53,66G | 61,83 | 51,42 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS Glo.Nat.Resources Eq.Type O | 1 | 208,72 G | 207,24G | 218,98 | 159,35 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS TECHNOLOGY TYP O | 1 | 325,59 G | 318,36G | 331,8 | 264,05 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS European Opportunities | 1 | 108,65 G | 108,35G | 110,56 | 99,55 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Balance | 1 | 171,58 G | 169,64G | 176,53 | 141,58 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Telemedia Typ O | 1 | 68 G | 68G | 68,05 | 67,74 |
| 1 | Th. | Euro 0,71 | 08.03.19 | | 847424 | DE0008474248 | DWS Euro Ultra Short FI(6-12M) | 1 | 33,46 G | 33,51G | 33,81 | 31,26 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | BARMENIA RENDITEFONDS DWS | 1 | 124,47 G | 124,07G | 126,09 | 119,33 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS ESG Convertibles | 1 | 387,45 G | 379,54G | 409,08 | 329,53 |
| 1 | Th. | Euro 1,26 | 08.03.19 | | 847429 | DE0008474297 | DWS German Equities Typ O | 1 | 110,71 G | 109,89G | 112,47 | 101,43 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | Basler-International DWS | 1 | 65,34 G | 64,15G | 66,28 | 52,79 |
| 6 | Th. | Euro 0,82 | 16.07.19 | | 848646 | DE0008486465 | DWS-Merkur-Fonds 1 | 1 | 67,61 G | 66,71G | 69,18 | 61,95 |
| 8 | Th. | Euro 4,62 | 17.09.19 | | 848665 | DE0008486655 | Albatros Fonds | 1 | 358,43 G | 354,42G | 370,17 | 294,68 |
| 1 | Th. | Euro 1,87 | 08.03.19 | | 849014 | DE0008490145 | DWS Concept GS&P Food | 1 | 314,67 G | 306,89G | 318,12 | 255,65 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS Zür.Invest Aktien Schweiz | 1 | 436,64 G | 433,29G | 447,6 | 348,45 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS US Equities Typ O | 1 | 279,22 G | 274,5G | 284,69 | 232,81 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Qi LowVol Europe | 1 | 127,28 G | 124,38G | 130,19 | 104,81 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS Eurovesta | 1 | 225,69 G | 224,16G | 232,37 | 176,28 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS US Growth | 1 | 55,46 G | 55,18G | 56,77 | 49,58 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Nomura Japan Growth | 1 | 212,58 | 209,64G | 226,74 | 184,95 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Deutschland | 1 | 41,05 G | 41,07G | 41,48 | 36,68 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Global Hybrid Bond Fund | 1 | 64,51 G | 62,79G | 65,27 | 52,07 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Aktien Schweiz | 1 | 164,17 G | 162,06G | 165,79 | 146,08 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Dynamik | 1 | 50,41 G | 49,38G | 51,09 | 39,71 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS Global Water | 1 | 161,97 G | 160,29G | 173,59 | 157,78 |
| 10 | Euro 3,08 | Th. | 02.01.18 | | DWS08P | DE000DWS08P6 | DWS TRC Deutschland | 1 | 113,12 G | 112,47G | 113,8 | 104,65 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Dividende | 1 | 119,65 G | 119,14G | 125,1 | 114,98 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS TRC Top Asien | 1 | 118,32 G | 118,09G | 119,62 | 108,34 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Sachwerte | 1 | 113,05 G | 113,01G | 114,71 | 107,08 |
| 1 | Euro 1,55 | Euro 0,7 | 16.08.19 | | DWS0XF | DE000DWS0XF8 | DWS Defensiv | 1 | 113,87 G | 113,29G | 113,87 | 110,28 |
| | | | | | | | FOS Rendite und Nachhaltigkeit | 1 | | | | |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 136,82 G | 136,89G | 137,04 | 127,4 |
| 1 | Th. | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 132,32 G | 132,38G | 132,64 | 123,52 |
| 1 | Th. | Euro 6,51 | 08.03.19 | | DWS0Z0 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs | 1 | 179,39 G | 179,07G | 182,69 | 160,11 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS Inv.-Top Dividend | 1 | 218,91 G | 215,52G | 221,49 | 188,87 |
| 1 | Th. | Euro 4,58 | 08.03.19 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 173,96 G | 170,66G | 175,39 | 154,21 |
| 1 | Th. | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 157,29 G | 154,58G | 158,89 | 135,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,4 | 08.03.19 | | DWS12A | LU0989117667 | DWS Investment S.A. | 1 | 118,31 G | 118,07G | 119,4 | 108,49 |
| 1 | Th. | Euro 1,82 | 08.03.19 | | DWS1AA | LU0740822977 | DWS Multi Opportunities | 1 | 174,75 G | 171,72G | 185,3 | 153,38 |
| 1 | Th. | Euro 3,18 | 08.03.19 | | DWS1BF | LU0740830996 | DWS Inv.-German Equities | 1 | 88,93 G | 89,35G | 90,6 | 88,93 |
| 1 | Th. | Euro 0,36 | 08.03.19 | | DWS1DC | LU0767751091 | DWS Inv.-China Bonds | 1 | 105,6 G | 105,65G | 106,6 | 97,5 |
| 1 | Th. | Th. | | | DWS1DH | LU0781233118 | DWS Strategic Defensive | 1 | 148,52 G | 147,17G | 152,49 | 132,31 |
| 1 | Th. | Euro 3,31 | 08.03.19 | | DWS1DJ | LU0781233381 | DWS Inv.II-Asian Top Dividend | 1 | 125,53 G | 124,66G | 129,21 | 113,98 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Asian Top Dividend | 1 | 172,56 G | 167,28G | 173,74 | 134,74 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 114,82 G | 114,6G | 115,72 | 104,99 |
| 1 | Th. | Th. | | | DWS1S0 | LU0826452848 | DWS Inv.-Multi Opportunities | 1 | 190,87 G | 185,67G | 194,19 | 167,48 |
| 1 | Th. | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 182,09 G | 177,14G | 182,75 | 144,43 |
| 1 | Th. | Euro 0,42 | 08.03.19 | | DWS1UK | LU0868163691 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 127,66 G | 126,02G | 128,17 | 113,81 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Strategic Balance | 1 | 148 G | 147,31G | 148,58 | 135,44 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 144,32 G | 143,65G | 144,88 | 132,98 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 139,96 G | 139,3G | 140,51 | 128,52 |
| 1 | Th. | Th. | | | DWSK62 | LU1865032954 | DWS Concept Kaldemorgen | 1 | 286,8 G | 283,83G | 295,7 | 250 |
| 1 | Th. | Euro 1,14 | 08.03.19 | | DWS0X4 | LU0441433728 | DWS Concept - Platow | 1 | 128,24 G | 128,39G | 129,31 | 119,88 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Euro Corporate Bonds | 1 | 103,81 G | 102,96G | 109,63 | 93,34 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 84,58 G | 87,22G | 95,68 | 62,89 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 227,69 G | 226,02G | 254,42 | 203,92 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 174,94 G | 175,3G | 197,17 | 156,99 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Chinese Equities | 1 | 154,9 G | 150,39G | 158,33 | 128,67 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 121,71 G | 118,49G | 124,58 | 100,77 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Global Agribusiness | 1 | 144,8 G | 144,33G | 145,36 | 125,39 |
| 1 | Th. | Euro 5,32 | 08.03.19 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 95,36 G | 95,41G | 97,71 | 92,01 |
| 1 | Th. | Euro 4,12 | 08.03.19 | | DWS015 | LU0544572786 | DWS Inv.-Emerg.Mkts Corporates | 1 | 155,18 G | 152,05G | 156,17 | 138,35 |
| 1 | Th. | Euro 4,88 | 08.03.19 | | DWS01Z | LU0544572190 | DWS Inv.-Top Dividend | 1 | 94,86 G | 94,9G | 96,99 | 91,8 |
| 1 | Th. | Euro 1,86 | 08.03.19 | | DWS03F | LU0649391066 | DWS Inv.-Emerg.Mkts Corporates | 1 | 103,84 G | 103,92G | 104,17 | 100,25 |
| 1 | Th. | Euro 4,36 | 08.03.19 | | DWS04F | LU0616839766 | DWS Funds - Zinseinkommen | 1 | 116,01 G | 115,4G | 118,6 | 111,73 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-Euro High Yield Corp. | 1 | 112,46 G | 112,57G | 112,99 | 104,39 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-China Bonds | 1 | 136,39 G | 132,94G | 146,4 | 101,31 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-Brazilian Equities | 1 | 111,3 G | 111,81G | 114,28 | 110,55 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-China Bonds | 1 | 167,84 G | 167,86G | 169,13 | 155,25 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 160,02 G | 160,04G | 161,31 | 151,63 |
| 1 | Th. | Euro 0,37 | 08.03.19 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 102,68 G | 102,69G | 103,5 | 99,02 |
| 1 | Th. | Euro 0,41 | 08.03.19 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 119,7 G | 119,31G | 121,43 | 110,87 |
| 1 | Th. | Euro 0,43 | 08.03.19 | | DWS0NM | LU0309483781 | DWS Vermögensmandat - Dynamik | 1 | 127,48 G | 126,65G | 130,14 | 115,38 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 128,99 G | 127,4G | 131,36 | 113,72 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 167,6 G | 165,06G | 169,25 | 130,19 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 85,66 G | 83,7G | 88,18 | 79,62 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 56,75 G | 55,95G | 58,65 | 52,72 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Invest - Africa | 1 | 116,77 G | 115,32G | 119,24 | 102,65 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | DWS Inv.-Em.Mkts Top Dividend | 1 | 205,73 G | 205G-4,93 | 207,71 | 181,16 |
| 1 | Th. | £ 0,43 | 08.03.19 | | DWS0RC | LU0329762636 | ARERO - Der Weltfonds | 1 | 144,64 G | 139,57G | 147,17 | 119,66 |
| 1 | Euro 0,56 | Euro 0,73 | 08.03.19 | | DWS0SH | LU0363465583 | DWS Inv.-Global Agribusiness | 1 | 84,26 G | 82,34G | 86,74 | 79 |
| 1 | Th. | Euro 0,47 | 08.03.19 | | DWS0TM | LU0363470070 | DWS Invest - Africa | 1 | 141,37 G | 137,21G | 144,31 | 117,36 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Global Agribusiness | 1 | 134,17 G | 129,66G | 148,74 | 106,99 |
| 1 | Th. | Th. | | | DWS0DC | LU0275643053 | DWS Inv.-Latin American Equit. | 1 | 119,02 G | 117,67G | 120,49 | 106,69 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | DWS Funds-Invest SachwertStrat | 1 | 55,4 G | 54,57G | 58,75 | 47,16 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtr.MSCI Pacific ex Japan | 1 | 28,87 G | 28,795G | 30,2 | 25,15 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtrackers FTSE Vietnam Swap | 1 | 63,04 G | 61,45G | 65,86 | 45,72 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.LPX Private Equity Swap | 1 | 43,72 G | 43,03G | 43,86 | 34,48 |
| 1 | Th. | Euro 1,74 | 11.04.19 | | DBX1AR | LU0322250985 | Xtr.S&P Gbl Infrastrure Swap | 1 | 58,69 G | 57,42G | 59,94 | 48,81 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtrackers CAC 40 | 1 | 42,93 G | 42,255G | 44,32 | 36,91 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.MSCI Europe Small Cap | 1 | 4,22 G | 4,342G | 4,87 | 3,95 |
| 1 | Th. | Euro 0,53 | 11.04.19 | | DBX1D3 | LU0292095535 | Xtr.FTSE 100 Short Daily Swap | 1 | 21,2 G | 20,74G | 21,56 | 18,59 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtr.Euro Stoxx Qual.Dividend | 1 | 118,16 G | 115,2G | 122 | 100,96 |
| | | | | | | | Xtrackers DAX | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 1,3 | 11.04.19 | | DBX1DG | LU0292096186 | DWS Investment S.A. Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 29,31 G | 28,805G | 30,02 | 25,82 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 20,66 G | 21,105G | 24,79 | 20,11 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur, Mid.E. & Afr. Sw. | 1 | 25,7 G | 25,555G | 27,73 | 23,19 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 39,12 G | 38,99G | 41,27 | 34,9 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 51,66 G | 50,44G | 52,73 | 42,13 |
| 1 | Th. | Euro 0,95 | 11.04.19 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 37,38 G | 36,485G | 38,14 | 31,27 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 98,97 G | 97,42G | 102,72 | 81,26 |
| 1 | Th. | £ 0,35 | 11.04.19 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,58 G | 8,344G | 9,22 | 7,8 |
| 1 | £ | 0,7 | 11.04.19 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 22,08 G | 21,66G | 23,16 | 19,38 |
| 1 | Th. | £ 0,16 | 11.04.19 | | DBX1FA | LU0292097747 | Xtrackers FTSE All-Share | 1 | 4,61 G | 4,49G | 4,93 | 4,15 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 150,52 G | 149G | 156,34 | 114,06 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 33,24 G | 33,115G | 36,47 | 29,95 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 56,19 G | 56,26G | 62,59 | 50,46 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 16 G | 15,92G | 17,4 | 15,82 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 43,3 G | 43,235G | 46,07 | 38,65 |
| 1 | Th. | Euro 0,81 | 11.04.19 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 22,53 G | 22,025G | 22,88 | 18,68 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 59,84 G | 58,55G | 60,92 | 50,14 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 54,81 G | 54,35G | 55,36 | 45,77 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 41,6 G | 41,3G | 45,52 | 36,91 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 45,24 G | 44,68G | 50,16 | 38,41 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 27,22 G | 27,145G | 27,42 | 21,41 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 73,69 G | 72,63G | 75,11 | 58 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 56,04 | 55,93G-5,93-6,02-6,21 | 58 | 45,92 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 143,38 G | 142,26G | 153,02 | 129,14 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 30,39 G | 29,935G | 31,4 | 22,28 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 92,53 G | 89,06G | 109,8 | 82,87 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 32,48 G | 31,33G | 36,92 | 29,66 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 83,38 G | 80,78G | 90,54 | 77,24 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 146,68 G | 145,1G | 150,34 | 114,5 |
| 1 | Th. | sfrs 1,42 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 97,69 G | 96,18G | 99,34 | 77,8 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 12,47 G | 12,758G | 15,58 | 12,29 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 67,68 G | 66,74G | 68,13 | 61,48 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 101,94 G | 99,86G | 101,94 | 82,36 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 70,66 G | 69,64G | 74,84 | 55,51 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 259,83 G | 258,85G | 261,75 | 236,21 |
| 1 | Th. | Th. | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 48,65 G | 48,345G | 50,5 | 46,64 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,76 G | 83,76G | 83,81 | 82,98 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.998,06 G | 2000,29G | 2.010,92 | 1.889,81 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.921,58 G | 1926,75G | 1.944,8 | 1.752,66 |
| 1 | Th. | US\$ 2,77 | 08.03.19 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 175,9 G | 175,17G | 176,7 | 163,43 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 151,35 G | 151,43G | 152,8 | 138,63 |
| 4 | Th. | Euro 2,83 | 17.05.19 | | 939853 | LU0133414606 | DWS Global Value | 1 | 260,66 G | 254,49G | 267,41 | 226,66 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 266,74 G | 261,12G | 276,55 | 206,76 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Euro Reserve | 1 | 132,67 G | 132,67G | 133,01 | 132,67 |
| 1 | Th. | Euro 1,31 | 08.03.19 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 57,94 G | 58,07G | 58,44 | 54,75 |
| 1 | Th. | Th. | | | A0KERB | LU0264451831 | DWS Global Agribusiness Fund | 1 | 133,6 G | 129,79G | 136,67 | 110,89 |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | Deut.Instl-USD Money Plus | 1 | 12.093,75 G | 12093,7G | 12.149,09 | 11.211,83 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 185,39 G | 180,2G | 187,84 | 153,1 |
| 1 | Th. | Euro 0,79 | 08.03.19 | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 177,66 G | 172,68G | 180 | 147,4 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 163,91 G | 159,32G | 166,15 | 135,8 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 206,41 G | 207,03G | 208,21 | 186,54 |
| 1 | Th. | Euro 3,82 | 08.03.19 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 120,73 G | 121,09G | 121,78 | 111,65 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 187,74 G | 187,7G | 189,53 | 170,48 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 217,44 G | 217,4G | 219,29 | 196,24 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,71 G | 145,72G | 145,89 | 144,58 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,56 G | 92,56G | 94,36 | 92,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Investment S.A. | 1 | 134,81 G | 134,81G | 135 | 134,06 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-ESG Euro Bds (Short) | 1 | 201,49 G | 197,05G | 208,13 | 162,95 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 180,51 G | 174,59G | 183,35 | 146,13 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 179,76 G | 174G | 183,39 | 145,69 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 281,66 G | 277,68G | 295,48 | 245,28 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 261,23 G | 257,18G | 275,03 | 231 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 249,07 G | 245,4G | 262,55 | 219,24 |
| 1 | Euro 0,34 | Euro 1,54 | 11.04.19 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 34,18 G | 33,615G | 36,6 | 31,25 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 74,29 G | 72,5G | 75,41 | 60,07 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 167,63 G | 165,97G | 172,31 | 158,63 |
| 1 | Th. | Euro 0,6 | 08.03.19 | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 158,49 G | 156,92G | 162,92 | 156,34 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 163,2 G | 162,5G | 163,66 | 151,93 |
| 1 | Th. | £ 2,88 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 204,42 G | 204,64G | 215,25 | 195,98 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 128,13 G | 128,13G | 128,6 | 127,99 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 239,32 G | 240,6G | 242,32 | 224,48 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 253,28 G | 254,2G | 255,48 | 230,22 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 169,48 G | 169,52G | 169,83 | 168,08 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 209,5 G | 209,44G | 210,24 | 201,66 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 249,24 G | 249,74G | 250,44 | 234,24 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 286,6 G | 287,74G | 289,04 | 260,32 |
| 1 | Th. | Th. | | | DBX0AH | LU0290357333 | Xtr.II Eurozone Gov.Bond 10-15 | 1 | 321,36 G | 323,2G | 323,96 | 275,26 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 407,36 G | 410,4G | 415,82 | 327,78 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 451,22 G | 456,62G | 465,62 | 341 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 240,78 G | 242,58G | 245,8 | 220,72 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 230,22 G | 230,48G | 233,06 | 212,8 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 136,9 G | 136,9G | 137,39 | 136,74 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,14 G | 119,73G | 120,61 | 117,54 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 196,28 G | 194,78G | 200,95 | 186,78 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 40,07 G | 40,39G | 43,51 | 39,59 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 329,72 G | 332,2G | 337,44 | 302,78 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 68,26 G | 67,96G | 76,02 | 67,65 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 203,42 G | 203,66G | 205,42 | 195,41 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 69,24 G | 67,51G | 72,19 | 46,83 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,46 G | 1,486G | 2,03 | 1,36 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 226,3 G | 223,9G | 229,1 | 197,4 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 3,5 G | 3,646G | 5,05 | 3,33 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 106,4 G | 101,76G | 115,04 | 79,25 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 215,44 G | 216,22G | 218,72 | 203,24 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 13,8 G | 13,75G | 14,9 | 13,62 |
| 1 | Th. | Th. | | | DBX0E6 | LU0484968655 | Xtr.II EUR Corp.Bd ex Financ. | 1 | 158,67 G | 158,72G | 160,28 | 148,21 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 3,83 G | 3,814G | 4,09 | 3,43 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 49,13 G | 48,215G | 50,11 | 38,67 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,61 G | 13,44G | 14,65 | 12,16 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 160,61 G | 160,53G | 161,72 | 149,72 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 27,89 G | 27,6G | 28,1 | 23,34 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 49,48 G | 48,74G | 50,48 | 38,92 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 240,14 G | 240,88G | 243,88 | 226,1 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 21,21 G | 20,625G | 22,07 | 18,71 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 10,48 G | 10,416G | 11,18 | 9,66 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 15,07 G | 15,044G | 16,81 | 13,03 |
| 1 | Th. | Euro 1,12 | 11.04.19 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 40,31 | 39,345G | 40,87 | 34,32 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,29 G | 10,132G | 11,04 | 10 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 24,27 G | 24,175G | 25,81 | 21,71 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,67 G | 1,685G | 1,83 | 1,58 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,5 G | 31,52G | 31,54 | 31,47 |
| 1 | Euro 1 | Th. | | | DBX0HL | LU0613540698 | Xtr.II Italy Gov.Agg.Bd Swap | 1 | 54,73 G | 54,83G | 54,89 | 48,76 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | DWS Investment S.A. Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 191,39 G | 192,16G | 192,24 | 168,81 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,7 G | 6,766G | 7,3 | 6,36 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 144,12 G | 144,16G | 144,31 | 141,44 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 218,22 G | 219,04G | 220,16 | 199,01 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,3 G | 1,291G | 1,36 | 1,14 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 49,46 G | 48,44G | 53,31 | 44,08 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,88 G | 0,892G | 1,23 | 0,76 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 19,86 G | 19,59G | 20,16 | 17,63 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 10,58 G | 10,492G | 11,4 | 7,86 |
| 1 | Th. | Euro 1,94 | 11.04.19 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 224,14 G | 225,28G | 226,66 | 211,88 |
| 1 | Euro 3,29 | Th. | | | DBX0MJ | LU0730820569 | Xtr.II Ger.Gov.Bond 7-10 Swap | 1 | 258,18 G | 259,18G | 262,12 | 243,48 |
| 1 | Th. | Euro 0,48 | 11.04.19 | | DBX0NE | LU0835262626 | Xtr.Euro Stoxx 50 x Financials | 1 | 19,78 G | 19,35G | 20,18 | 16,38 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 10,46 G | 10,178G | 10,77 | 9,04 |
| 1 | Th. | Euro 3,09 | 11.04.19 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 101,36 G | 99,15G | 105,02 | 89,92 |
| 1 | Th. | Yen 27,95 | 11.04.19 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 19,1 G | 18,864G | 19,28 | 16,09 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,57 G | 23,72G | 23,84 | 20,94 |
| 1 | Th. | A\$ 2,1 | 11.04.19 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 35,17 G | 34,58G | 36,35 | 29,54 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 83,91 G | 82,17G | 85,33 | 70,49 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 12,84 G | 12,926G | 14,6 | 11,11 |
| 1 | sfrs 2,14 | sfrs 1,86 | 11.04.19 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 143,3 G | 140,5G | 146,46 | 117,32 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 12,85 G | 12,926G | 14,58 | 12,13 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 38,25 G | 38,105G-7,945-8,195 | 40,8 | 34,09 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 126,44 G | 126,22G | 127,41 | 117,89 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 618,48 G | 606,31G | 642,61 | 524,38 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.415,84 G | 2395,59G | 2.482,04 | 2.151,38 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.918,85 G | 1954,19G | 1.996,05 | 1.609,4 |
| 1 | Th. | Euro 0,27 | 08.03.19 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 72,65 G | 72,64G | 73,4 | 72,64 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | Deut.Instl-Money Plus | 1 | 13.883,14 G | 13882,11G | 13.914 | 13.882,11 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EUR.Ultra S.F.Inc.(3-6M) | 1 | 76,26 G | 76,26G | 76,49 | 76,23 |
| 1 | Th. | Euro 3,51 | 08.03.19 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 237,49 G | 235,58G | 242,38 | 209,38 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 150,84 G | 149,35G | 154,07 | 143,77 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 220,44 G | 220,29G | 220,59 | 202,66 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 200,12 G | 199,83G | 200,44 | 186,74 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 170,35 G | 169,44G | 170,76 | 157,04 |
| 1 | Euro 3,05 | Th. | | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 201,87 G | 197,17G | 208,66 | 191,41 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 238,57 G | 235,53G | 251,19 | 214,54 |
| 1 | Th. | Euro 0,87 | 08.03.19 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 225,41 G | 222,54G | 237,6 | 203,49 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 215,02 G | 212,04G | 227,16 | 194,49 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | Deut.Instl-Yield | 1 | 11.230,06 G | 11230,31G | 11.242,39 | 11.185,01 |
| 1 | Th. | Euro 0,37 | 08.03.19 | | A0F426 | LU0225880524 | DWS Euro Money Market Fund | 1 | 100,69 G | 100,69G | 101,32 | 100,62 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 130,86 G | 129,78G | 135,9 | 98,55 |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 145,32 G | 145,88G | 145,91 | 141,12 |
| 1 | Euro 1,81 | Euro 1,81 | 08.03.19 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 109,12 G | 109,15G | 109,22 | 106,56 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 132,23 G | 132,16G | 132,67 | 128,78 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 235,23 G | 229,87G | 240,74 | 189,3 |
| 1 | Euro 1,53 | Euro 0,92 | 08.03.19 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 238,91 G | 231,02G | 242,73 | 192,14 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 215,46 G | 210,23G | 220,95 | 174,22 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 261,24 G | 256,24G | 268,25 | 209,42 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 222,34 G | 220,86G | 232,67 | 194,46 |
| 1 | Th. | Euro 0,82 | 08.03.19 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 209,98 G | 210,09G | 220,94 | 186,62 |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital Asset Management S.A. East Capital-East Capit.Russia | 1 | 86,08 G | 82,9G | 90,95 | 67,16 |
| 4 | Euro 0,98 | Euro 0,47 | 29.05.19 | | A0KFXN | AT0000686084 | Erste Asset Management GmbH Erste Responsible Bond | 1 | 177,24 G | 177,11G | 179,14 | 166,32 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 151,13 G | 148,64G | 154,98 | 128,72 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | Erste Asset Management GmbH ESPA RESERVE EURO PLUS | 1 | 107,35 G | 107,35G | 107,42 | 105,1 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ESPA STOCK ISTANBUL | 1 | 220,39 G | 219,1G | 230,81 | 161,01 |
| 5 | Euro 4 | Euro 3 | 30.07.19 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 166,02 G | 165,13G | 177,5 | 123,42 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ESPA BOND USA CORPORATE | 1 | 155,4 G | 155,95G | 157,86 | 140,01 |
| 5 | Euro 2 | Euro 2 | 30.07.19 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 146,67 G | 145,07G | 151,55 | 111,35 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 152,86 G | 150,71G | 156,75 | 113,7 |
| 8 | Th. | Euro 0,49 | 27.09.19 | | 676317 | AT0000724224 | ESPA BOND EURO CORPORATE | 1 | 174,5 G | 174,44G | 176,3 | 164,01 |
| 6 | Th. | Euro 1,1 | 29.08.19 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 55,78 G | 55,72G | 57,05 | 52,62 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 413,33 G | 416,79G | 494,96 | 390 |
| 3 | Euro 0,6 | Euro 0,7 | 13.06.19 | | 676342 | AT0000754262 | ESPA STOCK TECHNO | 1 | 82,64 G | 81,66G | 85,69 | 63,97 |
| 8 | Euro 1,55 | Th. | | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 133,7 G | 133,7G | 137,25 | 107,3 |
| 11 | Euro 0,04 | Th. | | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 8,07 G | 8,07G | 8,13 | 7,84 |
| 9 | Euro 2 | Euro 2 | 30.10.18 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 92,84 G | 91,69G | 98,57 | 83,63 |
| 9 | Euro 0,9 | Th. | | | 972312 | AT0000858527 | ESPA PORTFOLIO BOND EUROPE | 1 | 63,9 G | 63,66G | 64,13 | 57,63 |
| 6 | Euro 1,2 | Euro 1,2 | 29.08.19 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 74,23 G | 72,78G | 76,57 | 62,53 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.262,82 G | 1262,84G | 1.263,22 | 1.241,17 |
| 10 | Euro 1,52 | Euro 0,71 | 15.11.18 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 96,14 G | 95,41G | 98,09 | 78,44 |
| 5 | Euro 0,2 | Euro 0,1 | 27.06.19 | | 930458 | AT0000858568 | ESPA BOND EURO MIDTERM | 1 | 62,29 G | 62,26G | 62,46 | 60,86 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 284,87 G | 280,72G | 289,51 | 234,54 |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 203,48 G | 200,37G | 206,53 | 171,57 |
| 9 | Euro 0,36 | Th. | | | A0H0RQ | AT0000631924 | ESPA BOND EURO TREND | 1 | 170,62 G | 170,01G | 172 | 154,73 |
| 9 | Euro 0,02 | Euro 0,13 | 30.10.18 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 140,77 G | 139,17G | 149,61 | 127,21 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 104,5 G | 102,14G | 106,56 | 86,51 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ESPA BOND EURO MÜNDELRENT | 1 | 8,33 G | 8,32G | 8,4 | 8,1 |
| 3 | Euro 3,3 | Euro 1,5 | 13.06.19 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 65,92 G | 65,8G | 66,85 | 61,56 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,03 | Euro 0,3 | 04.04.18 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 129,21 G | 129,63G | 132,52 | 119,38 |
| 1 | Euro 0,59 | Euro 0,1 | 05.04.19 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 77,39 G | 75,81G | 78,28 | 74,13 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 80,43 G | 78,89G | 81,37 | 76,95 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 136,27 G | 136,8G | 139,19 | 125,7 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 166,53 G | 166,39G | 168,53 | 153,63 |
| 1 | Euro 2,89 | Euro 1,98 | 04.04.18 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 135,18 G | 135,1G | 136,79 | 126,56 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. | 1 | 41,86 G | 41,06G | 42,75 | 33,86 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(E0) | 1 | 42,72 G | 42,62G | 43,5 | 41,44 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 64,69 G | 63,69G | 65,9 | 53,05 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 67,94 G | 66,43G | 69,06 | 56,14 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 16,81 G | 16,52G | 17,58 | 15,06 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 11,31 G | 10,93G | 12,01 | 10,31 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 28,19 G | 28,21G | 29,36 | 26,34 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 26,93 G | 26,35G | 27,72 | 20,8 |
| 5 | Th. | Th. | | | A0LE0K | LU0267387255 | Fidelity Fds-Gl Opportunities | 1 | 21,3 G | 21,55G | 21,6 | 17,05 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,93 G | 14,91G | 15,02 | 13,58 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,82 G | 13,86G | 13,94 | 12,73 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,33 G | 17,42G | 19,83 | 15,92 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 9,1 G | 8,99G | 9,33 | 8,15 |
| 5 | Th. | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 13,55 G | 13,53G | 13,57 | 11,34 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 22,47 G | 22,76G | 24,85 | 19,07 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 22,55 G | 22,76G | 24,96 | 19,09 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 237,22 G | 228,51G | 240,58 | 194,88 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 144,94 G | 144,24G | 149,37 | 127,3 |
| 5 | Euro 0,61 | Euro 0,12 | 01.08.19 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 18,68 G | 18,32G | 19,1 | 15,63 |
| 5 | US\$ 0,54 | US\$ 0,11 | 01.08.19 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 14,17 G | 13,9G | 14,39 | 11,81 |
| 5 | Euro 0,04 | Euro 0,04 | 02.09.19 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 18,66 G | 18,35G | 18,93 | 15,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 20,83 G | 20,57G | 21,15 | 17,66 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 64,67 G | 63,45G | 66,47 | 50,12 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,27 G | 16,29G | 17,01 | 14,2 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 25,68 G | 25,86G | 26,93 | 22,38 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 25,82 G | 25,74G | 26,95 | 22,52 |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 119,24 G | 115,32G | 129,4 | 109,99 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 18,13 G | 17,87G | 19,13 | 15,69 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,56 G | 13,36G | 14,29 | 11,74 |
| 5 | Th. | Euro 0,3 | 01.08.19 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,65 G | 16,27G | 17,86 | 14,59 |
| 5 | Th. | US\$ 0,25 | 01.08.19 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,43 G | 12,26G | 13,35 | 10,95 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,09 G | 12,75G | 13,78 | 11,42 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 22,01 G | 21,81G | 22,52 | 18,6 |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 182,63 G | 179,39G | 185,48 | 140,7 |
| 5 | Th. | Th. | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 14,08 G | 14,1G | 15,35 | 13,58 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,38 G | 14,35G | 14,59 | 13,66 |
| 5 | Euro 0,23 | Euro 0,24 | 01.02.19 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 15,09 G | 14,82G | 15,4 | 12,86 |
| 5 | Th. | Euro 0,54 | 01.08.19 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 48,27 G | 46,83G | 51,09 | 42,49 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 33 G | 33G | 33,02 | 30,29 |
| 5 | Th. | Euro 0,36 | 01.08.19 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,8 G | 9,765G | 10,06 | 9,15 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 62,36 G | 61,51G | 63,93 | 50,37 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 36,01 G | 35,2G | 36,79 | 30,89 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 46,97 G | 46,26G | 48,21 | 39,99 |
| 5 | Th. | Euro 0,14 | 01.08.19 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 52,14 G | 50,62G | 54,67 | 45,1 |
| 5 | Th. | US\$ 0,23 | 01.08.19 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 29,99 G | 29,77G | 32,04 | 27,33 |
| 5 | Euro 0,42 | Th. | | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 44,83 G | 43,46G | 48,6 | 40,12 |
| 5 | Th. | US\$ 0,02 | 01.08.19 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,08 G | 1,082G | 1,09 | 0,98 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 35,27 G | 34,37G | 36,8 | 30,13 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 18,11 G | 17,94G | 18,51 | 14,97 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 72,34 G | 70,31G | 75,91 | 65,42 |
| 5 | Th. | US\$ 0,4 | 01.08.19 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 212,94 G | 214,12G | 230,82 | 181,11 |
| 5 | Th. | US\$ 0,67 | 01.08.19 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 34,83 G | 34,65G | 37,6 | 33,78 |
| 5 | Th. | US\$ 0,05 | 01.08.19 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 24,79 G | 24,67G | 25,8 | 20,6 |
| 5 | Th. | US\$ 0,55 | 01.08.19 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 51,37 G | 51,2G | 54,67 | 45,4 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 52,78 G | 51,94G | 53,77 | 44,37 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,33 G | 14,83G | 16,22 | 13,45 |
| 5 | Th. | US\$ 0,8 | 01.08.19 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 48,95 G | 48,55G | 51,92 | 44,43 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,3 G | 14,32G | 14,46 | 13,09 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 8,27 G | 8,265G | 8,62 | 7 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 119,77 G | 116,07G | 127,87 | 105,06 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,73 G | 9,51G | 10,04 | 8,67 |
| 5 | Th. | A\$ 1,17 | 01.08.19 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 41,67 G | 40,81G | 43,42 | 33,8 |
| 5 | US\$ 0,11 | US\$ 0,14 | 01.02.19 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,96 G | 6,955G | 6,96 | 6,09 |
| 5 | Th. | Euro 0,01 | 01.08.19 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 54,42 G | 52,8G | 57,08 | 44,97 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,67 G | 1,659G | 1,7 | 1,36 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 31,79 G | 31,64G | 32,62 | 26,9 |
| 5 | Th. | £ 0,05 | 01.08.19 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,08 G | 3,001G | 3,35 | 2,67 |
| 5 | Th. | US\$ 0,4 | 01.08.19 | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 17,85 G | 17,8G | 18,11 | 15,91 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 54,05 G | 54,07G | 58,16 | 45,73 |
| 5 | Th. | US\$ 0,58 | 01.08.19 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,92 G | 10,8G | 11,3 | 9,76 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 64,02 G | 62,62G | 64,92 | 54,37 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 26,9 G | 26,26G-6,42-6,74 | 27,44 | 19,91 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 10,87 G | 10,75G | 11 | 9,72 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 51,52 G | 50,79G | 52,5 | 39,43 |
| 5 | Th. | US\$ 0,29 | 01.08.19 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 24,41 G | 24,34G | 24,68 | 21,6 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,05 G | 9,05G | 9,11 | 9,05 |
| 5 | Th. | US\$ 0,22 | 01.08.19 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,74 G | 10,7G | 10,8 | 10,2 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-World Fund | 1 | 24,98 G | 24,34G | 25,42 | 20,63 |
| 5 | Th. | Euro 0,32 | 01.08.19 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,86 G | 10,58G | 11,26 | 9,18 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 9,76 G | 9,455G | 10,03 | 8,66 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 52,82 G | 51,81G | 53,53 | 44,48 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,67 G | 1,664G | 1,71 | 1,35 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 8,28 G | 8,305G | 8,66 | 6,97 |
| 5 | Th. | US\$ 0,21 | 01.08.19 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 12,12 G | 12,1G | 12,29 | 9,75 |
| 5 | Th. | Euro 0,18 | 01.08.19 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 23,03 G | 22,46G | 23,94 | 19,35 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 43,01 G | 43,05G | 45,73 | 38,93 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 52,33 G | 52,35G | 55,76 | 47,37 |
| 5 | Th. | US\$ 0,37 | 01.08.19 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 31,32 G | 30,65G | 34,15 | 28,23 |
| 5 | Th. | Euro 0,19 | 01.08.19 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 13,15 G | 13,09G | 13,22 | 11,78 |
| 5 | Th. | Euro 0,15 | 01.08.19 | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 17,95 G | 17,75G | 18,45 | 15,9 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 24,58 G | 24,37G | 27,09 | 23,5 |
| 5 | Th. | sfrs 0,02 | 01.08.19 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 58,41 G | 56,77G | 58,91 | 46,86 |
| 5 | Th. | US\$ 0,06 | 01.08.19 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 44,84 G | 44,77G | 47,05 | 38,65 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 53,08 G | 51,47G | 54,08 | 46,06 |
| 5 | Th. | Th. | | | A0HOV4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 17,47 G | 17,06G | 17,74 | 14,08 |
| 5 | Th. | Euro 0,52 | 01.08.19 | | A0HOV7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 13,36 G | 13,26G | 13,73 | 11,8 |
| 5 | Th. | Th. | | | A0HOV8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 24,83 G | 24,66G | 24,86 | 21,09 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 20,02 G | 19,9G | 20,08 | 16,98 |
| 5 | Th. | Euro 0,09 | 01.08.19 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 16,81 G | 16,77G | 16,93 | 13,44 |
| 5 | Th. | US\$ 0,09 | 01.08.19 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,23 G | 14,23G | 14,36 | 11,35 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 18,91 G | 18,88G | 19,06 | 15,02 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 16,04 G | 16,03G | 16,19 | 12,74 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 39,28 G | 39,09G | 39,86 | 34,47 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 41,98 G | 41,64G | 42,75 | 36,23 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 23,77 G | 23,53G | 24,33 | 19,13 |
| 5 | Th. | US\$ 0,81 | 01.08.19 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 58,26 G | 58,53G | 67,31 | 53,98 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 288,66 G | 287,42G | 292,79 | 235,2 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 15,65 G | 15,27G | 16,15 | 13,04 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 16,77 G | 16,85G | 17,02 | 15,24 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 16,88 G | 16,41G | 17,68 | 14,68 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,85 G | 14,93G | 15,11 | 14,36 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 20,62 G | 20,37G | 21,11 | 17,41 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 422,09 G | 415,8G | 437,39 | 319,35 |
| 5 | US\$ 0,18 | US\$ 0,22 | 01.02.19 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 19,86 G | 19,43G | 20,82 | 17,51 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0JLZD | FR0010321802 | Echiquier SICAV - Agressor | 1 | 1.677,05 G | 1617,07G | 1.734,37 | 1.428,47 |
| 1 | Th. | Th. | | | A0JLZE | FR0010321810 | Echiquier-Agenor Mid Cap Eur. | 1 | 374,75 G | 364,89G | 390,93 | 301,79 |
| 1 | Th. | Th. | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 268,35 G | 263,41G | 275,12 | 205,37 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Th. | Euro 2,2 | 22.03.19 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS First Private Investment Management KAG mbH | 1 | 50,43 G | 50,48G | 51,26 | 48,91 |
| | | | | | | | First Private Aktien Global | 1 | 102,95 G | 100,91G | 107,69 | 88,78 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 92,78 G | 90,79G | 93,86 | 80,27 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 80,27 G | 78,72G | 85,18 | 71,03 |
| | | | | | | | First State Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 10,04 G | 10,03G | 10,38 | 8,13 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 6,1 | 6,15G | 6,57 | 5,99 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 7,88 G | 7,865G | 8,09 | 7,34 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 3,45 G | 3,393G | 3,5 | 2,7 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 8,83 G | 8,86G | 9,49 | 8,56 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 2,89 G | 2,88G | 2,97 | 2,34 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Select | 1 | 5,21 G | 5,18G | 5,33 | 4,67 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 158,24 G | 156,95G | 160,07 | 153,12 |
| | | | | | | | FISCH Convert.Gbl Defens.Fd | 1 | 150,12 G | 148,89G | 151,86 | 145,22 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 260,03 | 258,65-8,54 | 263,21 | 224,69 |
| 10 | Euro 2,41 | Th. | | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 210,35 G | 208,65G | 216,29 | 169,68 |
| 10 | Euro 1,25 | Th. | | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 143,03 G | 142,54G | 144,86 | 133,97 |
| 10 | Euro 0,73 | Th. | | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,06 G | 110,79G | 111,98 | 103,5 |
| 10 | Euro 0,92 | Th. | | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 140,88 | 141,89G | 144,81 | 124,85 |
| 10 | Euro 2,3 | Th. | | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 99,68 G | 99,12G | 100,47 | 95,46 |
| 10 | Euro 2,7 | Th. | | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 135,25 G | 135,28G | 136,71 | 120,37 |
| 10 | Euro 3,19 | Th. | | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 269,9 G | 268,57G | 275,66 | 217,13 |
| 10 | Euro 1,69 | Th. | | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 166,95 G | 166,03G | 167,54 | 154,3 |
| | | | | | | | Franklin Templeton International Services S.à.r.l. | | | | | |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 32,15 G | 31,48G | 34,72 | 29,42 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 26,44 G | 26,09G | 27,32 | 23,95 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 21,84 G | 21,15G | 23,33 | 19,57 |
| 7 | Th. | Euro 0,12 | 01.07.19 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,83 G | 11,84G | 11,88 | 10,82 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 75,26 G | 73,89G | 77,32 | 63,46 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 24,34 G | 23,86G | 25,35 | 19,88 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 27,04 G | 26,72G | 28,8 | 23,8 |
| 7 | US\$ 0,34 | US\$ 0,06 | 08.08.19 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,37 G | 5,32G | 5,4 | 4,83 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,97 G | 23,21G | 24,72 | 21,21 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,43 G | 18,8G | 20,11 | 17,32 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 75,5 G | 74,18G | 77,61 | 63,45 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,3 G | 25,15G | 27,28 | 22,27 |
| 7 | US\$ 0,76 | US\$ 0,99 | 08.10.18 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,32 G | 18,99G | 19,92 | 17,87 |
| 7 | US\$ 0,19 | US\$ 0,03 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,94 G | 8,91G | 8,98 | 8,51 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,28 G | 24,15G | 26,27 | 21,5 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 18,97 G | 18,84G | 19,79 | 16,33 |
| 7 | Th. | Euro 0,16 | 01.07.19 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,75 G | 16,39G | 17,37 | 15,28 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,3 G | 17,04G | 17,77 | 16,08 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,62 G | 21,34G | 22,23 | 20,22 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 12,69 G | 12,34G | 13,07 | 11,3 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 15,95 G | 15,6G | 16,48 | 14,23 |
| 7 | US\$ 0,41 | US\$ 0,07 | 08.08.19 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,94 G | 7,7G | 8,32 | 7,26 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,56 G | 17,18G | 17,94 | 14,75 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,24 G | 20,8G | 21,76 | 17,88 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 32,55 G | 32,54G | 34,35 | 28,98 |
| 7 | Th. | Euro 0,31 | 01.07.19 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,91 G | 19,27G | 20,88 | 17,89 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,5 G | 28,28G | 29,68 | 24,57 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,37 G | 31,13G | 32,7 | 26,97 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 23,94 G | 23,57G | 25,05 | 19,63 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,78 G | 17,19G | 19,25 | 16,25 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,74 G | 19,55G | 20,61 | 17,1 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,14 G | 16,08G | 16,38 | 15,34 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,32 G | 16,16G | 17,04 | 14,13 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 19,45 G | 19,33G | 19,73 | 18,5 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,92 G | 26,89G | 27,94 | 25,7 |
| 7 | Euro 1,13 | Euro 0,16 | 08.08.19 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,66 G | 11,64G | 12,62 | 11,48 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 39,42 G | 39,45G | 41,61 | 35,19 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,92 G | 16,49G | 17,32 | 15,17 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,68 G | 19,19G | 20,09 | 17,7 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,96 G | 6,97G | 7,12 | 6,25 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,97 G | 23,18G | 24,73 | 21,26 |
| 7 | Th. | Euro 0,24 | 01.07.19 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,99 G | 5,96G | 6,17 | 5,79 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 24,77 G | 24,97G | 29,1 | 22,99 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Franklin Templeton International Services S.à.r.l. | 1 | 19,66 G | 19,58G | 21,04 | 14,57 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.Technol. Fd | 1 | 16,18 G | 16,08G | 17,19 | 12,63 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-F.U.S.Oppor.Fd | 1 | 22,1 G | 21,52G | 22,75 | 20,05 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 14,13 G | 14,16G | 14,22 | 12,46 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,33 G | 4,405G | 4,87 | 3,15 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,77 G | 5,87G | 6,48 | 4,2 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,82 G | 13,81G | 13,93 | 12,93 |
| 7 | Th. | US\$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 30,88 G | 30,08G | 32,02 | 28,27 |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 19,73 G | 19,2G | 20,23 | 17,14 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 34,88 G | 34,15G | 36,19 | 30 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 34,58 G | 34,18G | 35,85 | 29,62 |
| 7 | Th. | US\$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,01 G | 49,27G | 53,56 | 42,95 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,56 G | 28,31G | 29,78 | 24,54 |
| 7 | US\$ 1,24 | US\$ 0,19 | 08.08.19 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,81 G | 14,93 | 15,67 | 14,57 |
| 7 | US\$ 0,3 | US\$ 0,05 | 08.08.19 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 8,21 G | 8,18G | 8,23 | 7,57 |
| 7 | US\$ 1,46 | US\$ 1,78 | 08.10.18 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 10,75 G | 10,75G | 11,73 | 10,58 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 57,7 G | 56,86G | 61,81 | 48,87 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 36,88 G | 36,1G | 38,24 | 31,85 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 22,29 G | 21,69G | 22,71 | 19,21 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,18 G | 34,27G | 36,07 | 31,91 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,21 G | 35,78G | 37,56 | 31,08 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,38 G | 31,11G | 32,71 | 26,96 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,37 G | 18,75G | 20,05 | 17,27 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,52 G | 12,14G | 13,46 | 11,3 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 17,64 G | 17,542G | 18,47 | 16,3 |
| 7 | US\$ 0,22 | US\$ 0,04 | 08.08.19 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,97 G | 8,94G | 9 | 8,36 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,09 G | 16,11G | 16,19 | 14,8 |
| 7 | Euro 0,16 | Euro 0,02 | 08.08.19 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,52 G | 10,53G | 10,59 | 9,77 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 26,9 G | 26,82G | 28,43 | 26,17 |
| 7 | US\$ 1,28 | US\$ 0,18 | 08.08.19 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,6 G | 11,57G | 12,53 | 11,43 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,06 G | 24G | 25,46 | 23,53 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 14,37 G | 14,3G | 15,46 | 14,24 |
| 7 | Th. | Euro 0,46 | 01.07.19 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 8,08 G | 8,04G | 9,16 | 8,01 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 35,3 G | 34,68G | 38,21 | 32,13 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 26,99 G | 26,69G | 27,62 | 21,33 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 27,02 G | 26,69G | 27,66 | 21,32 |
| 7 | US\$ 0,61 | US\$ 0,11 | 08.08.19 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,18 G | 10,06G | 10,32 | 9,15 |
| 7 | Th. | Euro 0,23 | 01.07.19 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,73 G | 10,57G | 11,09 | 9,89 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,49 G | 12,27G | 12,73 | 11,35 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,47 G | 12,3G | 12,66 | 11,32 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,37 G | 8,275G | 8,84 | 8,12 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,41 G | 11,44G | 12,02 | 11,35 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,39 G | 28,3G | 31,06 | 26,22 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 36,29 G | 35,85G | 37,49 | 30,71 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,52 G | 14,2G | 14,97 | 13,32 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,46 G | 17,4G | 17,57 | 16,37 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 21,26 G | 21,45G | 24,99 | 19,82 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 21,93 G | 21,48G | 22,82 | 18,04 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwrh | 1 | 14,85 G | 14,36G | 16,06 | 13,67 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwrh | 1 | 12,85 G | 12,45G | 13,98 | 11,89 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,48 G | 6,385G | 6,72 | 5,61 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,42 G | 6,34G | 6,67 | 5,57 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,44 G | 21,29G | 22,62 | 19,92 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 20,81 G | 20,49G | 21,27 | 17,32 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 39,95 G | 39,82G | 44,45 | 37,41 |
| 7 | US\$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 38,9 G | 39,05G | 43,57 | 36,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,77 G | 15,66G | 16,72 | 14,77 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,01 G | 13,94G | 15,22 | 13,94 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,07 G | 5,975G | 6,13 | 5,47 |
| 7 | Euro 1,24 | Euro 1,57 | 08.10.18 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 10,86 G | 10,88G | 11,83 | 10,68 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,96 G | 41,6G | 43,84 | 36,18 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27,07 G | 27,02G | 28,11 | 25,79 |
| 7 | Euro 1,09 | Euro 0,17 | 08.08.19 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,85 G | 14,83G | 15,61 | 14,62 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,58 G | 19,5G | 19,76 | 18,22 |
| 7 | Th. | US\$ 0,18 | 01.07.19 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,74 G | 16,44G | 17,43 | 15,36 |
| 7 | Th. | Euro 0,59 | 01.07.19 | | A0KECO | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,23 G | 49,44G | 53,83 | 46,01 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,52 G | 16,45G | 17,55 | 12,93 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 58,23 G | 58,01G | 61,67 | 51,86 |
| 7 | Th. | Euro 0,2 | 01.07.19 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 28,48 G | 27,93G | 29,18 | 24,39 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 19,75 G | 19,5G-9,97 | 21,27 | 14,67 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,03 G | 41,71G | 43,9 | 36,34 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,59 G | 25,56G | 26,55 | 24,53 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 26,91 G | 26,84G | 28,43 | 26,19 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,02 G | 23,99G | 25,37 | 23,53 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 24,99 G | 24,7G | 26,03 | 22,78 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,45 G | 13,25G | 13,93 | 11,9 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 19,78 G | 19,8G | 20,96 | 19,65 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,51 G | 19,54G | 21,08 | 19,44 |
| 7 | Th. | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 4,73 G | 4,661G | 5,84 | 4,45 |
| 7 | Th. | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 4,75 G | 4,597G | 5,88 | 4,45 |
| 7 | Euro 0,23 | Euro 0,04 | 08.08.19 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,96 G | 5,935G | 5,99 | 5,71 |
| 7 | Th. | Euro 1,12 | 01.07.19 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,99 G | 14,98G | 16,43 | 14,7 |
| 7 | Th. | Euro 1,17 | 01.07.19 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,74 G | 11,73G | 13,35 | 11,56 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,88 G | 9,845G | 10,83 | 9,32 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Temp.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 14,17 G | 14,1G | 14,5 | 13,05 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 13,07 G | 13,05G | 13,66 | 11,84 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap Fred Alger Management Inc. | 1 | 27,23 G | 26,89G | 28,22 | 24,19 |
| 11 | US\$ 0,11 | Th. | | | 973605 | US0155658075 | Alger Mid Cap Growth Fund FundRock Management Company S.A. | 1 | 10,3 G | 10,24G | 11,15 | 7,93 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 17,84 G | 17,68G | 18,65 | 16,29 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 21,41 G | 20,98G | 21,89 | 17,23 |
| 10 | Euro 0,15 | Euro 0,5 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 25,89 G | 25,5G | 27,8 | 23,36 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 75,68 G | 77,06G | 87,39 | 53,98 |
| 1 | Th. | Th. | | | A0MMBH | LU0259320728 | M.A.-RICI Metals Index U.ETF | 1 | 111,19 G | 112,27G | 115,59 | 101,09 |
| 1 | Th. | Th. | | | A0MMBJ | LU0259321452 | M.A.-RICI Agricult.Ind.U.ETF | 1 | 66,95 G | 66,89G | 71,37 | 62,72 |
| 10 | Euro17,37 | Euro29,87 | 13.12.18 | | 694013 | LU0132935627 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 820,39 G | 813,14G | 854,36 | 812,17 |
| 10 | US\$ 0,02 | US\$ 0,07 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 24,42 G | 24,21G | 25,57 | 21,78 |
| 10 | Euro 0,21 | Euro 0,09 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO European Equity | 1 | 19,72 G | 19,26G | 20,22 | 16,6 |
| 10 | Th. | Th. | | | A0NBFA | LU0340958098 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 1.165,03 G | 1.164,7G | 1.196,3 | 1.145,28 |
| 1 | Th. | Th. | | | A0MU3S | LU0259323235 | M.A.-iStoxx Asia Idx.UC.ETF | 1 | 58,86 G | 58,89G | 61,48 | 51,99 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 172,79 G | 172,8G | 181,4 | 150,66 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | GAM [Luxembourg] S.A. Multipartner-RobecoS.Su.Wat.Fd | 1 | 331,62 G | 323,52G | 337,35 | 268,06 |
| 1 | Th. | Th. | | | A2JK28 | LU1807189748 | GAM STAR(LUX)-Global High Yield | nur Kasse | | | | |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 190,25 G | 187,14G | 192,3 | 174,31 |
| 7 | Th. | Th. | | | 921837 | LU0099390162 | GAM Multistock-Ger.Focus Eq. | 1 | 448,65 G | 448,65G | 458,08 | 389,63 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 166,14 G | 165,41G | 169,62 | 149,54 |
| 7 | Euro 1,19 | Th. | | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 120,02 G | 118,29G | 121,11 | 107,52 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 113,61 G | 111,85G | 113,8 | 102,72 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 165,26 G | 164,06G | 166,73 | 152,88 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,02 | Th. | | | 921726 | LU0099840620 | GAM [Luxembourg] S.A. Multicoop.-JB Strat.Income EUR | 1 | 113,33 G | 112,79G | 114 | 104,92 |
| 7 | Euro 3,9 | Th. | | | 926082 | LU0100915353 | GAM Multistock-Euroland Va.Eq. | 1 | 151,61 G | 149,15G | 156,96 | 131,59 |
| 7 | Th. | Th. | | | 926083 | LU0100915437 | GAM Multistock-Euroland Va.Eq. | 1 | 222,2 G | 217,93G | 228,99 | 191,32 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 28,79 G | 28,22G | 29,69 | 21,64 |
| 7 | Th. | Th. | | | A1C6L4 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 107,41 G | 106,86G | 108,76 | 103,89 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 96,24 G | 96,26G | 96,39 | 94,27 |
| 7 | Euro 4,05 | Th. | | | 973019 | LU0048167570 | GAM Multistock-Ger.Focus Eq. | 1 | 245,97 G | 240,69G | 251,25 | 215,49 |
| 7 | Th. | Th. | | | 973020 | LU0048167497 | GAM Multistock-Ger.Focus Eq. | 1 | 387,21 G | 378,83G | 394,73 | 336,53 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 154,98 G | 154,3G | 158,33 | 134,67 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 339,68 G | 339,68G | 342,46 | 297,81 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 1.990,22 G | 1.990,13G | 2.001,94 | 1.989,05 |
| 7 | Th. | Th. | | | 971982 | LU0026741222 | GAM Multistock-US Leading Eq. | 1 | 719,85 G | 708,84G | 735,56 | 551,96 |
| 7 | Th. | Th. | | | 971984 | LU0026740844 | GAM Multistock-Euro.Focus Eq. | 1 | 413,05 G | 404,53G | 422,13 | 339,93 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 686,34 G | 667,5G | 695,03 | 531,98 |
| 7 | US\$ 6,7 | Th. | | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 81,52 G | 81,5G | 82,77 | 73,38 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 272,03 G | 270,37G | 275,83 | 244,55 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 94,14 G | 94,14G | 95,87 | 81,05 |
| 7 | Euro 0,35 | Th. | | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 101,89 G | 100,24G | 102,79 | 89,21 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 128,79 G | 126,57G | 130,23 | 112,24 |
| 7 | Th. | Th. | | | A0NAS7 | LU00334611869 | GAM Multibd-Abs.Ret.Emerg.Bond | 1 | 111,72 G | 111,66G | 114,33 | 111,34 |
| 7 | Th. | Th. | | | A0NCNT | LU00329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 301,18 G | 301G | 313,13 | 244,98 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 132 G | 135,7G | 154,37 | 88,41 |
| 7 | Th. | Th. | | | A0M2X3 | LU0280770172 | Multipartner-Ro.GI Sm.Cap Eq. | 1 | 148,26 G | 145,27G | 151,67 | 123,68 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 225,22 G | 225,2G | 226,96 | 184,11 |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 149,95 G | 148,38G | 150,44 | 130,66 |
| 7 | Euro 4,4 | Th. | | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 89,15 G | 89,01G | 89,83 | 84,41 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 174,06 G | 173,8G | 175,72 | 164,81 |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 235,72 G | 231,33G | 253,42 | 209,51 |
| 7 | Euro 4,45 | Th. | | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 59,88 G | 59,76G | 62,23 | 57,67 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 187,76 G | 186,05G | 195,16 | 181,4 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) GAM Fund Management Ltd. | 1 | 149,35 G | 146,25G | 149,51 | 130,57 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 375,52 G | 370,08G | 383,96 | 305,83 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 322,5 G | 316,95G | 330,2 | 266,82 |
| 7 | Th. | Th. | | | A0MWOK | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 22,96 G | 22,88G | 24,83 | 17,99 |
| 7 | Th. | Th. | | | A0MWOL | IE00B1W3Y897 | GAM STAR - US All Cap Equity | 1 | 17,11 G | 16,58G | 17,4 | 14,14 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 5,28 G | 5,25G | 5,5 | 4,33 |
| 7 | Th. | Euro 1,81 | 01.07.19 | | 971902 | IE0002994667 | GAM Star Asia-Pacific Equity | 1 | 169,4 G | 166,22G | 169,97 | 142,7 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 193,46 G | 192,78G | 198,56 | 161,04 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 197,75 G | 196,29G | 202,34 | 164,3 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Management AG Gamax Fds-Asia Pacific | 1 | 18,39 G | 18,3G | 19,67 | 16,3 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 16,65 G | 16,54G | 17,11 | 14 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali Insurance Asset Management S.p.A. Societàdi Gestione del Risparmio [Zw Generali AktivMix Ertrag | 1 | 58,62 G | 58,6G | 58,75 | 56,54 |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,74 G | 58,74G | 59,11 | 58,74 |
| 1 | Th. | Euro 0,33 | 11.03.19 | | 921700 | LU0100842029 | Generali Investments Luxembourg S.A. Generali Komfort - Balance | 1 | 68,67 G | 68,67G | 69,08 | 62,93 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 67,44 G | 67,44G | 68,11 | 60,3 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 64,31 G | 62,87G | 65,49 | 56,34 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 72,66 G | 72,66G | 73,72 | 60,37 |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Global Evolution Manco SA Gbl Evolution Fds-Front.Mkts | 1 | 145,87 G | 145,2G | 149,49 | 140,27 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fd-GS US Focused G.E.P | 1 | 18,16 G | 18,15G | 18,66 | 14,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 38,46 G | 37,54G | 38,89 | 31,48 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 18,62 G | 18,28G | 19,22 | 16,1 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 19,99 G | 19,66G | 20,49 | 16,31 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 14,04 G | 14,11G | 14,99 | 12,33 |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 226,5 | 218G | 229,4 | 200 |
| 1 | Th. | Euro 0,79 | 18.04.19 | | A0M52E | LU0327378971 | GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds GAP | 1 | 181,65 G | 178,9G | 184,47 | 156,54 |
| 1 | Th. | Euro 0,6 | 18.04.19 | | 593125 | LU0179106983 | GS& P Fonds Family Business | 1 | 120,21 G | 117,81G | 129,5 | 110,21 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 171,92 G | 169,92G | 174,67 | 151,88 |
| 1 | Th. | Euro 0,56 | 18.04.19 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 85,17 G | 83,96G | 86,06 | 80,15 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 134,03 G | 131,5G | 146,67 | 124,53 |
| 1 | Th. | Euro 0,96 | 18.04.19 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 61,35 G | 61,34G | 61,91 | 59,99 |
| 1 | Th. | Euro 0,8 | 18.04.19 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 81,28 G | 81,03G | 86,35 | 76,52 |
| 1 | Euro 1,71 | Euro 1,7 | 15.02.19 | | 987852 | AT0000803689 | Gutmann Kapitalanlage AG H&A PRIME VALUES Growth | 1 | 137,51 G | 137,76G | 140,99 | 126,38 |
| 1 | Euro 1,7 | Euro 1,7 | 15.02.19 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 136,31 G | 136,19G | 137,66 | 128,75 |
| 4 | Euro 0,62 | Euro 0,14 | 01.06.18 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 98,1 G | 97,43G | 102,48 | 93,38 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.242,84 G | 1257,37G | 1.295,03 | 1.116,15 |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 336,39 G | 330,36G | 347,21 | 289,52 |
| 1 | | | | | A2JF9B | DE000A2JF9B6 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH proud@work | 1 | 104,1 G | 102,96G | 107,36 | 99,3 |
| 8 | Th. | Euro 2,7 | 16.09.19 | | A2DTL7 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig | 1 | 94,64 G | 94,72G | 96,64 | 89,76 |
| 10 | | Th. | 02.01.18 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 48,56 G | 48,39G | 50,08 | 44,72 |
| 10 | | Euro 0,75 | 30.11.18 | | A2H68M | DE000A2H68M3 | ENRAK Wachstum u.Dividende gl. | 1 | 60,9 G | 61,23G | 62,47 | 50,42 |
| 8 | | Euro 2,5 | 16.09.19 | | A2H68T | DE000A2H68T8 | Aramea OptionsStrategien | 1 | 95,28 G | 95,09G | 98,15 | 94,37 |
| 8 | | Euro 2,5 | 16.09.19 | | A2H68U | DE000A2H68U6 | Aramea OptionsStrategien | 1 | 95,81 G | 95,62G | 98,47 | 94,52 |
| 8 | | Th. | 02.01.18 | | A2DR1W | DE000A2DR1W1 | Apus Capital Marathon Fonds | nur Kasse | 43,07 G | 43G | 44,75 | 37,83 |
| 6 | Th. | Euro 0,35 | 13.08.19 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 99,03 G | 99,01G | 103,95 | 89,56 |
| 9 | | Euro 0,4 | 30.10.19 | | A2JQHL | DE000A2JQHL3 | KSAM-RICAM-Value2 | nur Kasse | 104,31 G | 103,16G | 107,77 | 94,21 |
| 9 | | Euro 0,4 | 30.10.19 | | A2JQHM | DE000A2JQHM1 | KSAM-RICAM-Value2 | nur Kasse | 104,66 G | 103,52G | 108,03 | 94,29 |
| 1 | | | | | A2N82J | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds | 1 | 101,7 G | 101,28G-0,62 | 103,22 | 96,22 |
| 1 | | | | | A2N82K | DE000A2N82K6 | Effecten-Spiegel Anlage-Mix-F. | 1 | 101,99 G | 101,84G | 102 | 99,02 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 93,05 G | 92,91G | 93,64 | 87,68 |
| 1 | Th. | Euro 0,47 | 01.03.19 | | 847901 | DE0008479015 | HANSArenta | 1 | 24,33 G | 24,32G | 24,44 | 23,22 |
| 1 | Th. | Euro 0,15 | 01.03.19 | | 847902 | DE0008479023 | HANSAsecur | 1 | 38,23 G | 37,65G | 40,86 | 34,09 |
| 1 | Th. | Euro 0,36 | 01.03.19 | | 847908 | DE0008479080 | HANSAinternational | 1 | 20,05 G | 20,04G | 20,14 | 18,21 |
| 1 | Th. | Euro 0,1 | 01.03.19 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,23 G | 24,24G | 24,3 | 23,99 |
| 1 | Th. | Euro 1,45 | 01.03.19 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 46,6 G | 45,63G | 47,75 | 42,32 |
| 4 | Th. | Euro 0,04 | 09.05.19 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 9,83 G | 9,86G | 10,15 | 8,86 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 111,95 G | 110,14G | 121,89 | 102,88 |
| 10 | Euro57,7 | Euro15,21 | 15.12.17 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 985 | 970,4bG | 985 | 955 |
| 10 | Euro 4,35 | Euro 1,3 | 15.12.17 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 99,95 bB | 98,25G | 101 | 96,5 |
| 1 | Th. | Euro 1,25 | 01.03.19 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 96,76 G | 95,07G | 98,71 | 87,16 |
| 10 | Euro 2,5 | Th. | 02.01.18 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 117,01 G | 116,42G | 118,37 | 100,93 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 39,47 | 38,91G | 41,86 | 30,46 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 51,11 G | 51,8G | 54,4 | 45,86 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 49,77 G | 50,03G | 53,41 | 47,29 |
| 1 | Th. | Euro 4 | 04.03.19 | | A14N87 | DE000A14N878 | FAM Renten Spezial | 1 | 107,32 | 106,62G | 108,44 | 102,3 |
| 7 | Th. | Euro 0,2 | 31.07.19 | | A14UWU | DE000A14UWU6 | Value Aktiv Plus | 1 | 45,19 G | 44,98G | 47,76 | 44,55 |
| 8 | Th. | Euro 0,55 | 16.09.19 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 54,6 G | 54,62G | 55,49 | 50,96 |
| 8 | Th. | Euro 0,75 | 16.09.19 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 62,24 G | 60,93G | 66,93 | 57,51 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,08 G | 63,19G | 63,85 | 60,86 |
| 8 | Euro 4,89 | Euro 4 | 16.09.19 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 160,45 G | 160,29G | 163,82 | 147,64 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAGold | 1 | 61,15 | 61,72G-2,44 | 64,11 | 52,32 |
| 8 | Th. | Euro 5,5 | 16.09.19 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 170,71 G | 170,8G | 175,94 | 163,25 |
| 12 | Th. | Th. | 02.01.18 | | A1WZ31 | DE000A1WZ314 | P&K Balance | 1 | 54,5 G | 54,24G | 55,21 | 49,49 |
| 7 | Th. | Th. | 02.01.18 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,49 G | 9,48G | 9,61 | 9,45 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | A2AGN9 | DE000A2AGN90 | KIRIX Herkules-Portfolio | 1 | 53,41 G | 53,13G | 53,94 | 48,13 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 50,31 G | 50,46G | 51,93 | 43,81 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 30,47 G | 30,32G | 31,57 | 26,54 |
| 5 | Th. | Euro 0,17 | 02.07.19 | | 511759 | DE0005117592 | advantage konservativ | 1 | 47,35 G | 47,34G | 47,7 | 45,39 |
| 8 | Th. | Euro 0,65 | 16.09.19 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,61 G | 62,6G | 63,77 | 59,7 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 122,62 G | 122,23G | 125,85 | 93,54 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 141,24 G | 139,89G | 143,28 | 121,87 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 80,52 G | 79,39G | 81,9 | 75,58 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 67,27 G | 67,62G | 69,22 | 64,77 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 41,1 G | 41,1G | 45,09 | 40,84 |
| 9 | Th. | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 135,34 G | 135,26G | 136,06 | 113,2 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 47,97 G | 47,49G | 48,84 | 45,6 |
| 12 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | Verm.verwalt.Systematic Return | 1 | 61,63 G | 61,99G | 62,7 | 57,15 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 21,63 G | 21,61G | 21,82 | 19,85 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 21,63 G | 21,51G | 21,91 | 19,55 |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 106,78 G | 106,88G | 106,88 | 100,08 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 57,57 G | 57,35G | 61,72 | 54,55 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 68,77 G | 69,01G | 70,22 | 61,94 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 63,05 G | 63,25G | 64,4 | 53,89 |
| 9 | Th. | Euro 1,75 | 16.09.19 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 67,71 G | 66,83G | 71 | 63,55 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 77,95 G | 78,03G | 78,03 | 71,29 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 72,78 G | 72,69G | 73,28 | 64,98 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 62,73 G | 62,63G | 63,34 | 54,09 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 103,22 G | 101,8G | 104,12 | 89,21 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 36,14 G | 35,57G | 37,17 | 34,34 |
| 1 | Th. | Euro 0,72 | 18.02.19 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 19,5 G | 19,49G | 19,8 | 18,42 |
| 12 | Euro 0,46 | Euro 0,46 | 01.02.19 | | 976691 | DE0009766915 | Konzept privat | 1 | 48,77 G | 48,85G | 49,25 | 46,08 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 62,07 G | 62,28G | 62,72 | 59 |
| 1 | Th. | Euro 0,18 | 01.03.19 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,39 G | 49,4G | 49,44 | 48,48 |
| 1 | Th. | Euro 0,35 | 01.03.19 | | 976623 | DE0009766238 | HANSAertrag | 1 | 29,82 G | 29,84G | 30,52 | 28,46 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX S.A. HANSAINVEST LUX UMB.-Interbond | 1 | 106,29 G | 105,96G | 106,56 | 94,41 |
| 11 | Th. | Th. | | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 6,37 G | 6,355G | 6,48 | 5,89 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | Hauck & Aufhäuser Fund Services S.A. H & A Aktien Small Cap EMU | 1 | 72,81 G | 72,81G | 74,57 | 64,25 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 113,39 G | 111,42G | 115,92 | 100,45 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,26 G | 33,83G | 34,53 | 32,64 |
| 10 | Euro 1,4 | Th. | | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 54,06 G | 54,05G | 54,86 | 49,68 |
| 1 | Th. | Euro 0,34 | 09.11.18 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 16,89 G | 16,59G | 17,68 | 14,91 |
| 1 | Euro 0,4 | Euro 0,19 | 12.04.19 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 9,57 G | 9,43G | 9,95 | 8,99 |
| 12 | Th. | Th. | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 54,47 G | 54,32G | 54,73 | 51,33 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 242,69 G | 240,62G | 243,69 | 218,92 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 75,2 G | 75,01G | 76,26 | 70,8 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 487,32 G | 482,94G | 537,26 | 415,2 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 64,57 G | 63,13G | 65,91 | 54,35 |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 141,93 G | 139,78G | 145,32 | 124,02 |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 164,16 G | 162,19G | 166,78 | 138,18 |
| 4 | US\$ 0,77 | US\$ 0,57 | 17.06.19 | | 548133 | LU0168400413 | VW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 20,81 G | 20,71G | 20,89 | 18,26 |
| 4 | US\$ 0,76 | US\$ 0,45 | 23.04.19 | | 579949 | LU0111635727 | VW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 18,47 G | 18,4G | 18,61 | 16,32 |
| 1 | Th. | Euro 1,5 | 30.10.18 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 204,81 G | 201,67G | 222,54 | 196,9 |
| 7 | Th. | Th. | | | A0Q8LU | LU0385207252 | Lacuna Global Health | 1 | 259,69 G | 259,85G | 279,02 | 259,15 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 432,36 G | 432,8G | 469,21 | 432,36 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,1 | Th. | | | A1W86R | LU0995674651 | Hauck & Aufhäuser Fund Services S.A. | 1 | 62,68 G | 62,54G | 63,01 | 55,52 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | ansa-global Q opportunities | 1 | 146,76 G | 144,19G | 156,06 | 128,05 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | MB Fund - Max Value | 1 | 141,94 G | 142,9G | 143,99 | 129,61 |
| 9 | Th. | Th. | | | 973551 | LU0037722500 | Pegasos-SFC Global Markets | 1 | 82,66 G | 81,26G | 89 | 73,16 |
| 1 | Th. | Euro 0,8 | 01.03.19 | | 987725 | LU0084489227 | WW Inv.Portf.-Opportunistic Eq | 1 | 63,52 G | 63,66G | 63,76 | 57,45 |
| 4 | US\$ 0,49 | US\$ 0,43 | 23.04.19 | | 988064 | LU0084664241 | PTAM Balanced Portfolio | 1 | 18,8 G | 18,7G | 19 | 16,62 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 174,52 G | 172,8G | 186,1 | 152,65 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | US Opportunities | 1 | 77,93 G | 77,56G | 79,66 | 77,04 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | GREIFF special situations Fd | 1 | 416,83 G | 412,3G | 479,98 | 374,95 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | MEDICAL - MEDICAL BioHealth | 1 | 10 G | 9,95G | 11,31 | 8,38 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | VCH Expert Natural Resources | 1 | 214,64 G | 213,25G | 248,17 | 207,06 |
| | | | | | | | Lacuna Asia Pacific Health | | | | | |
| | | | | | | | 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 | 49,06 G | 49,18G | 49,34 | 45,87 |
| 11 | Euro 0,55 | Th. | 02.01.18 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 52,08 G | 51,99G | 52,81 | 48,08 |
| 11 | Euro 0,5 | Th. | 02.01.18 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 51,84 G | 50,76G | 51,92 | 44,12 |
| 11 | Euro 0,9 | Th. | 02.01.18 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 44,09 G | 44,08G | 44,21 | 42,08 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 17,49 G | 17,36G | 18,93 | 14,54 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,89 G | 14,74G | 15,23 | 14,48 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,91 G | 14,77G | 15,26 | 14,42 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,74 G | 18,69G | 19,03 | 15,92 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,08 G | 11,78G | 12,29 | 9,93 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,73 G | 12,65G | 13,68 | 11,93 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 163,61 G | 163,77G | 164,77 | 152,32 |
| 7 | Th. | Euro 2,65 | 01.07.19 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 133,99 G | 134,11G | 134,93 | 129,92 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 52,24 G | 51,55G | 52,61 | 40,81 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 105,45 G | 104,61G | 108,06 | 89,54 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,65 G | 9,425G | 9,82 | 8,06 |
| 10 | Th. | Euro 0,08 | 01.10.19 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,4 G | 9,1G | 9,56 | 7,82 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,71 G | 6,535G | 6,81 | 5,59 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 17,49 G | 17,23G | 18,02 | 14,61 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 14,11 G | 13,71G | 14,9 | 11,7 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,37 G | 3,352G | 3,51 | 3,2 |
| 10 | Th. | Th. | | | A0DLDA | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 17,38 G | 17,31G | 18,43 | 15,71 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,86 G | 10,58G | 11,05 | 9,04 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,31 G | 15,18G | 16,63 | 14,3 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 47,98 G | 46,64G | 48,95 | 40,73 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 15,28 G | 15,34G | 15,78 | 12,61 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 47,06 G | 46,13G | 50,12 | 40,05 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 53,19 G | 52,16G | 53,19 | 46,93 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl.Technol. | 1 | 84,76 G | 81,81G | 87,17 | 64,13 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 28,39 G | 27,39G | 29 | 24,09 |
| 7 | Th. | Th. | | | 982674 | LU0138820294 | Jan.Hend.Hor.-JHH US Growth | 1 | 26,51 G | 26,24G | 27,52 | 20,64 |
| | | | | | | | HSBC ETFs PLC [KVG] | | | | | |
| 1 | US\$ 0,12 | US\$ 0,06 | 01.08.19 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,24 G | 2,22G | 2,4 | 1,68 |
| 1 | US\$ 0,36 | US\$ 0,19 | 18.07.19 | | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 25,74 G | 25,37G | 26,25 | 20,59 |
| 1 | US\$ 0,44 | US\$ 0,23 | 18.07.19 | | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 27,04 G | 26,64G | 27,58 | 21,7 |
| 1 | US\$ 0,53 | US\$ 0,25 | 18.07.19 | | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 17,98 G | 17,762G | 20,33 | 15,85 |
| 1 | Euro 1,11 | Euro 0,93 | 01.08.19 | | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 36,43 G | 35,565G-5,465 | 37,68 | 30,64 |
| 1 | £ 3,06 | £ 1,93 | 01.08.19 | | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 82,12 G | 79,86G | 86,56 | 74,08 |
| 1 | US\$ 0,58 | US\$ 0,33 | 25.07.19 | | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 29,76 G | 29,485G | 30,03 | 25,34 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 89,31 G | 88,74G | 96,89 | 76,66 |
| 4 | £ 0,7 | £ 0,88 | 11.07.19 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 35,03 G | 33,6G | 37,33 | 31,5 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,94 G | 12G | 12,17 | 11,03 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,89 G | 15,86G | 15,91 | 13,76 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 32,55 G | 31,68G | 33,64 | 28,31 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 77,65 G | 75,58G | 80,28 | 64,9 |
| 4 | Euro 0,17 | Euro 0,24 | 11.07.19 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 73,67 G | 72,48G | 76,5 | 61,76 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 41,39 G | 39,92G | 42,04 | 35,56 |
| 4 | Euro 0,35 | Euro 0,59 | 11.07.19 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 35,51 G | 34,08G | 36,63 | 31,07 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,72 G | 16,69G | 16,95 | 14,92 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 35,48 G | 35,48G | 35,71 | 30,8 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 27,79 G | 27,75G | 28 | 25,87 |
| 4 | Euro 0,06 | Euro 0,07 | 11.07.19 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,18 G | 18,17G | 18,31 | 16,96 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,08 G | 43,96G | 44,29 | 40,53 |
| 4 | Euro 0,53 | Euro 0,55 | 11.07.19 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,81 G | 22,75G | 23,35 | 21,48 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 29,08 G | 29,07G | 29,29 | 26,72 |
| 4 | Euro 0,1 | Euro 0,1 | 11.07.19 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 21,26 G | 21,24G | 21,4 | 19,62 |
| 4 | Euro 0,85 | Euro 0,78 | 11.07.19 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 37,85 G | 36,77G | 39,64 | 34,02 |
| 4 | US\$ 1,96 | US\$ 1,46 | 11.07.19 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 106,38 G | 105,55G | 122,37 | 100,69 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 71,86 G | 70,99G | 72,61 | 62,8 |
| 4 | US\$ 0,28 | US\$ 0,32 | 11.07.19 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 42,46 G | 41,22G | 43,35 | 34,72 |
| 4 | US\$ 0,15 | US\$ 0,2 | 11.07.19 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 10,22 G | 10,22G | 10,26 | 9,05 |
| 4 | Yen 13,19 | Yen 16,76 | 11.07.19 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,96 G | 9,88G | 10,09 | 8,92 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 45,58 G | 44,28G | 46,78 | 40,15 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 46,88 G | 44,93G | 48,51 | 41,03 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 58,69 G | 58,13G | 61,69 | 50,62 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 96,7 G | 96,28G | 104,5 | 82,96 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,96 G | 14,85G | 15,85 | 13,38 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 128,01 G | 126,28G | 145,21 | 119,4 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 159,24 G | 159,3G | 174,02 | 146,65 |
| 4 | Th. | Th. | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 146,96 G | 146,49G | 161,7 | 135,64 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 38,91 G | 38,15G | 40,08 | 31,66 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 6,57 G | 6,415G | 6,87 | 5,08 |
| 4 | Yen 16,45 | Yen 20,22 | 11.07.19 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,38 G | 10,33G | 10,54 | 9,28 |
| 4 | Th. | US\$ 0,1 | 11.07.19 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 51,91 G | 51,71G | 54,7 | 44,79 |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 37,48 G | 36,35G | 39,19 | 33,48 |
| 4 | US\$ 2,6 | US\$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 105,75 G | 104,31G | 121,56 | 99,89 |
| 4 | US\$ 0,52 | US\$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 33,27 G | 32,81G | 34,27 | 28,5 |
| 4 | US\$ 0,39 | US\$ 0,43 | 11.07.19 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 44,25 G | 43,38G | 45,41 | 36,57 |
| 4 | US\$ 0,13 | US\$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,66 G | 12,69G | 12,8 | 11,4 |
| 4 | US\$ 0,17 | US\$ 0,23 | 11.07.19 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 10,25 G | 10,24G | 10,27 | 9,09 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 156,85 G | 157G | 171,9 | 144,25 |
| 4 | US\$ 0,13 | US\$ 0,15 | 11.07.19 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 13,44 G | 13,33G | 14,42 | 12,13 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 19,99 G | 19,88G | 20,59 | 14,44 |
| 4 | Euro 0,28 | Euro 0,19 | 11.07.19 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 14,32 G | 14,24G | 14,79 | 10,53 |
| 4 | US\$ 0,15 | US\$ 0,21 | 31.07.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,32 G | 17,14G | 17,92 | 14,87 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 20,4 G | 20,29G | 21,45 | 17,88 |
| 4 | US\$ 0,1 | US\$ 0,1 | 11.07.19 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 16,53 G | 16,44G | 17,48 | 14,61 |
| 4 | Th. | Th. | | | A0EADC | LU0213956849 | HSBC GIF-Euroland Growth | 1 | 18,5 G | 18,5G | 18,96 | 15,5 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 18,68 G | 18,71G | 20,66 | 17,3 |
| 4 | Th. | Euro 0,03 | 11.07.19 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 17,42 G | 17,46G | 19,36 | 16,21 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 23,8 G | 23,46G | 24,32 | 20,12 |
| 4 | Th. | Th. | | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 9,73 G | 9,675G | 9,77 | 8,7 |
| 4 | US\$ 0,27 | US\$ 0,27 | 11.07.19 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 15,43 G | 15,15G | 16,46 | 13,4 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 238,71 G | 238,49G | 248,76 | 210,04 |
| 1 | Euro 0,12 | Euro 0,06 | 09.04.19 | | A0Q8K9 | LI0039541953 | VHEF-Value-Holdings Europa Fd | 1 | 11,52 G | 11,22G | 13,89 | 11,22 |
| 1 | | | | | A2N84J | LI0443398271 | ws-hc F.-Hanf Industr.Akt.Glob | 1 | 6,74 G | 6,685G | 11,9 | 6,69 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JH9X | LI0410879600 | IFM Independent Fund Management AG Creating Alpha Fd-German Cham. | 1 | 78,51 G | 78,92G | 92,87 | 78,51 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | 793988 | DE0007939886 | Internationale Kapitalanlagegesellschaft mbH apo Rendite Plus INKA | 1 | 46,09 G | 46,05G | 46,21 | 44,19 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 63,48 G | 63,55G | 64 | 57,28 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 211,82 G | 207,11G | 219,57 | 181,65 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 127,64 G | 127,75G | 128,17 | 116,12 |
| 1 | Euro 2,5 | Euro 1,27 | 29.07.19 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 58,12 G | 57,29G | 60,49 | 51,28 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 61,38 G | 60,79G | 61,38 | 58,03 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 58,03 G | 58,14G | 58,27 | 55,01 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,51 G | 58,63G | 58,77 | 57,62 |
| 10 | Euro 0,26 | Th. | 02.01.18 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 51,23 G | 51,22G | 51,25 | 50,14 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 65,72 G | 65,39G | 65,86 | 62,39 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 64,24 G | 63,43G | 64,97 | 60,16 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 58,73 G | 57,85G | 59,7 | 53,51 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 64,57 G | 64,63G | 65,17 | 59,88 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace INKA | 1 | 54,77 G | 54,24G | 55,82 | 51,94 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 68,27 G | 67,95G | 74,95 | 63,31 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discounstruktoren | 1 | 71,44 G | 71,23G | 72 | 67,32 |
| 7 | Th. | Th. | 02.01.18 | | A0HGMJ | DE000A0HGMJ6 | LAPLACE Euroland Equity | 1 | 61,85 G | 61,14G | 63,87 | 56,32 |
| 7 | Th. | Euro 1,4 | 22.08.19 | | A0D8QM | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 116,73 G | 116,73G | 118,22 | 112,42 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 118,76 G | 116,58G | 121,82 | 108,06 |
| 5 | Th. | Euro 1,3 | 02.10.19 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 54,5 | 54,5-T | 56 | 53,8 |
| 12 | Th. | Euro 1,06 | 20.06.19 | | A0YESX | IE00B5B5TG76 | Invesco Investment Management Ltd. I.M.-I.EURO STOXX 50 UETF | 1 | 34,91 G | 34,08G | 35,59 | 29,32 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 354,25 G | 343,7G | 400,9 | 314,85 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 56,89 G | 54,89G | 65,15 | 51,87 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 328,8 G | 316,4G | 391,1 | 292,8 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 445,6 G | 437,5G | 456,85 | 370 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 351,95 G | 343,7G | 358,2 | 272,2 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 248,95 G | 243,35G | 255,35 | 184,68 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 460,55 G | 455,65G | 478,25 | 348,35 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 272,65 G | 269,45G | 280,7 | 225,85 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 232,3 G | 228,5G | 240,85 | 191,66 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 109,64 G | 107,2G | 114,2 | 90,7 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 114,86 G | 112,66G | 116,7 | 96,96 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G.UETF | 1 | 192 G | 186,18G | 209,95 | 175,64 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 497,9 G | 485,45G | 518,1 | 407,3 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 166,48 G | 162,56G | 172,48 | 137,1 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 81,05 G | 79,9G | 85,77 | 63,99 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 98,8 G | 97,28G | 99,72 | 89,66 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 208,1 G | 202,65G | 212,2 | 188,24 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 207,9 G | 203,25G | 209,4 | 167,6 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 76,4 G | 74,59G | 77,91 | 62,25 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 54,78 G | 53,96G | 56,45 | 46,34 |
| 12 | Th. | Th. | | | A0RGCO | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 71,88 G | 70,8G | 73,4 | 56,54 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 55,29 G | 54,79G | 55,83 | 46,2 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 56,34 G | 55,49G | 57,29 | 45,45 |
| 10 | US\$ 1,01 | US\$ 0,88 | 14.03.19 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 172,12 G | 170,5G | 176,22 | 131,92 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | Inves.Mkt.II-I.EIw.GI.B.UC.ETF | 1 | 38,79 | 38,655G | 39,9 | 36,7 |
| 10 | US\$ 0,31 | US\$ 0,26 | 14.03.19 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 17,56 G | 17,254G | 17,96 | 14,43 |
| 10 | Euro 0,3 | Euro 0,31 | 14.03.19 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 9,09 G | 8,863G | 9,6 | 8,19 |
| 10 | Euro 0,34 | Euro 0,27 | 14.03.19 | | A0M2ED | IE00B23D8Y98 | I.M.III-I.FTSE RAFI E.M.s.UETF | 1 | 14,69 G | 14,454G | 15,36 | 12,84 |
| 10 | US\$ 0,12 | US\$ 0,1 | 14.03.19 | | A0M2EH | IE00B23D9240 | I.M.III-I.Dynamic US Mkts UETF | 1 | 16,34 G | 16,02G | 17,18 | 14,41 |
| 10 | US\$ 0,25 | US\$ 0,21 | 14.03.19 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 7,48 G | 7,436G | 8,08 | 6,93 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 51,39 G | 49,655G | 59,88 | 47,06 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | Invesco Investment Management Ltd. I.M.III-I.EuroMTS Ca.3 Mo.UETF Invesco Management S.A. | 1 | 101,03 G | 101,02G | 101,37 | 100,85 |
| 3 | US\$ 0,24 | US\$ 0,32 | 01.03.19 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 16,82 G | 16,11G | 17,7 | 15,36 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 24,61 G | 23,8G | 24,72 | 21,01 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 14,45 G | 14,39G | 15,68 | 12,5 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 11,35 G | 10,96G | 14,41 | 10,63 |
| 3 | Euro 0,19 | Euro 0,27 | 01.03.19 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 16,58 G | 15,94G | 17,4 | 15,07 |
| 3 | Th. | US\$ 0,62 | 01.03.19 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 47,01 G | 46,33G | 47,58 | 39,91 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 60,18 G | 60,42G | 61,93 | 52,66 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd | 1 | 11,49 G | 11,44G | 11,65 | 11,36 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 19,02 G | 18,7G | 19,34 | 16,57 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco Pan Europ.Structur.Eq. | 1 | 21,1 G | 20,56G | 21,22 | 18,09 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,21 G | 3,21G | 3,22 | 2,98 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 317,12 G | 317,11G | 318,61 | 317,02 |
| 3 | US\$ 0,1 | US\$ 0,04 | 01.03.19 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 11,26 G | 10,89G | 14,27 | 10,47 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 50,48 G | 49,6G | 53,39 | 41,18 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 82,96 G | 82,64G | 83,28 | 76,79 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 19,24 G | 18,57G | 20,32 | 17,5 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 21,99 G | 21,84G | 23,67 | 20,52 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 11,03 G | 10,83G | 11,38 | 9,16 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 56,55 G | 56,33G | 59,63 | 46,86 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,04 G | 8,055G | 8,11 | 7,29 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 118,18 G | 117,8G | 126,61 | 102,78 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 27,35 G | 26,65G | 27,49 | 22,76 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.High Income | 1 | 22,55 G | 22,35G | 22,55 | 20,38 |
| 3 | Euro 0,23 | Euro 0,32 | 01.03.19 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.High Income | 1 | 14,42 G | 14,3G | 14,42 | 13,3 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,79 G | 18,8G | 18,9 | 17,28 |
| 1 | US\$ 0,09 | US\$ 0,21 | 02.01.19 | | A0QYFN | LU0345776255 | Investec Asset Management Luxembourg S.A. Investec GI.St.Fd-Asian Equity | 1 | 35,16 G | 35,1G | 37,77 | 30,34 |
| 1 | Th. | Th. | | | A0ERBP | GB00B04C4877 | Investec Fund Managers [UK] Ltd. Investec Fds Sr. ii-GI Energy | 1 | 2,17 G | 2,038G | 2,36 | 1,93 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | IPConcept [Luxemburg] S.A. PVV SICAV - PVV Classic | 1 | 45,55 G | 44,95G | 45,94 | 40,76 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 152,69 G | 151,61G | 161,29 | 139,12 |
| 7 | Th. | Th. | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgedfs | 1 | 13,61 G | 13,61G | 14,65 | 13,4 |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 137,46 G | 136,84G | 149,17 | 131,65 |
| 1 | Euro 1,65 | Euro 1,59 | 09.04.19 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 168,44 G | 168,36G | 168,55 | 158,7 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 161,12 G | 159,05G | 168,57 | 135,25 |
| 1 | Euro 1,58 | Euro 2,26 | 01.12.17 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 172,07 G | 162G | 176,32 | 140,15 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 35,95 G | 35,64G | 36,63 | 30,42 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 102,55 | 103,35-3,25-2,5-2,4-2,15-2,7-2,75-2,85-2,85 | 105,95 | 84,4 |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | WAC - Fonds 1 | 1 | 164,35 G | 161,53G | 170,21 | 152,72 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 177,14 G | 176,03G | 178,96 | 167,39 |
| 5 | Th. | Th. | | | A0NJKP | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | 186,48 G | 183,95G | 188,24 | 167,24 |
| 5 | Th. | Th. | | | A0NJKQ | LU0356716927 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | 174,46 G | 171,83G | 176,06 | 154,35 |
| 8 | Th. | Th. | | | A0RAC3 | LU0389403337 | Silk - African + Front.Mkts | 1 | 107,82 G | 106,38G | 115,43 | 103,99 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.700,04 G | 2637,32G | 2.763,58 | 2.328,25 |
| 10 | Th. | Th. | | | A1XFEO | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 123,46 G | 118,45G | 127,67 | 102,44 |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 179,67 G | 179,99G | 183,47 | 168,9 |
| 1 | Euro 1,74 | Euro 1,37 | 09.04.19 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 144,85 G | 144,61G | 150,16 | 135,88 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 672,03 G | 664,41G | 698,96 | 630,24 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 16,89 G | 16,86G | 17,02 | 15,82 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 11,41 G | 11,23G | 11,5 | 10,9 |
| 4 | Th. | Euro 1,25 | 05.08.19 | | A1W1QC | LU0948466098 | Phaidros Funds-Conservative | 1 | 120,17 G | 120,85G | 123,74 | 109,75 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | STARS Offensiv | 1 | 14,23 G | 14,02G | 14,65 | 13,53 |
| 7 | Euro 0,17 | Euro 0,05 | 23.10.19 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 16,39 G | 16,25G | 16,71 | 13,87 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,12 | Euro 0,04 | 23.10.19 | | A0MZ0S | LU0318491288 | IPConcept [Luxemburg] S.A. Sauren Global Balanced | 1 | 11,25 G | 11,24G | 11,36 | 10,6 |
| 7 | Euro 0,15 | Euro 0,05 | 23.10.19 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 15,89 G | 15,8G | 16,05 | 14,41 |
| 7 | Euro 0,14 | Euro 0,04 | 23.10.19 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,4 G | 10,39G | 10,48 | 10,26 |
| 1 | Th. | Th. | | | A0M2KX | LU0324262988 | GI Family Strategy I-Income | 1 | 106,06 G | 106,31G | 107,72 | 103,96 |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 84,42 G | 83,04G | 86,31 | 70,75 |
| 1 | Th. | Th. | | | 157177 | LU0158135631 | GI Family Strategy I-Value | 1 | 125,03 G | 124,65G | 130,04 | 119,87 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,4 G | 15,37G | 15,48 | 15,08 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 37,92 | 38,24G | 42,66 | 25,77 |
| 4 | Th. | Th. | | | A1KBEM | LU0872914139 | Phaidros Funds-Fallen Angels | 1 | 129,85 G | 129,67G | 130,26 | 122,63 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 153,2 G | 150,55G | 155,32 | 133,98 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 154,85 G | 155,56G-8,6-8,56-8,17-8,3 | 169,38 | 109,77 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 105,6 G | 107,52G | 113,37 | 101,65 |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend & Value | 1 | 64,89 G | 65,25G | 68,89 | 61,47 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 168,38 G | 167,46G | 173,87 | 148,97 |
| 7 | Euro 0,16 | Euro 0,04 | 23.10.19 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 12,29 G | 12,23G | 12,46 | 11,01 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 86,9 | 85,55G-5,8-5,8-5,9-5,9-5,5-5,55-5,57 | 88,17 | 72 |
| 8 | Th. | Th. | | | A1C1NM | LU0523945383 | Silk - African + Front.Mkts | 1 | 58,55 G | 57,93G | 63,1 | 55,71 |
| 4 | Th. | Euro 3,06 | 20.08.19 | | 971682 | LU0037079380 | EB Öko-Aktiefonds | 1 | 192,15 G | 190,26G | 194,71 | 159,12 |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 220,53 G | 219,49G | 221,66 | 210,1 |
| 1 | Th. | Euro 1 | 25.04.19 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 277,05 G | 276,74G | 296,27 | 256,07 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 18,58 G | 18,41G | 18,88 | 15,76 |
| 1 | Euro 3,53 | Euro 1,88 | 09.04.19 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 201,08 G | 198,85G | 213,73 | 186,24 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Allocator | 1 | 139,88 G | 139,2G | 146,27 | 132,4 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 34,85 G | 34,68G-4,6-4,72 | 37,65 | 32,14 |
| 8 | Th. | Th. | | | A12D9U | LU1131776590 | Modulor-Modulor Deep Value | 1 | 105,99 G | 104,65G | 111,3 | 97,86 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 26,21 G | 26,13G | 26,48 | 23,5 |
| 1 | Euro 3 | Euro 1,61 | 09.04.19 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 160,59 G | 158,03G | 172 | 150,07 |
| 1 | Euro 2,19 | Euro 2,04 | 09.04.19 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 141,6 G | 141,75G | 141,75 | 135,02 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Welfonds FCP | 1 | 101,53 G | 99,77G | 102,92 | 96,02 |
| 4 | | | | | A2N5FS | LU1877914132 | Phaidros Fds - Schumpeter Akt. | 1 | 116,72 G | 114,68G | 119,41 | 109,32 |
| 10 | Th. | Th. | | | A2DHJC | LU1530873931 | Kruse & Bock Kompass Strategie | 1 | 94,81 G | 93,74G | 96,98 | 89,9 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 173,15 G | 171,33G | 179,09 | 146,09 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 18,18 G | 18,01G | 18,29 | 17,06 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 33,58 G | 33,2G | 34,18 | 29,13 |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | IS Portfolio Management Co. Türkisfund - Equities | 1 | 28,19 G | 27,52G | 28,53 | 20,77 |
| 1 | Th. | Th. | | | 987859 | LU0085872132 | Türkisfund - Bonds | 1 | 50,05 G | 49,17G | 50,05 | 35,67 |
| 1 | US\$ 1,92 | US\$ 1,31 | 17.06.19 | | A0B63A | US4642867802 | iShares Inc. iShs Inc.-MSCI South Afr. ETF | 1 | 42,43 G | 42,57G | 50,43 | 40,52 |
| 1 | US\$ 0,19 | US\$ 0,15 | 20.03.19 | | 657791 | US4642875565 | iShares Trust iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 88,98 G | 89,32999999999999 | 101,3 | 83,48 |
| 1 | £ 0,1 | £ 0,06 | 02.01.19 | | 768893 | IE0031005436 | J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,84 G | 4,724G | 4,92 | 4,17 |
| 1 | Th. | Th. | | | A0JLVD | GB00B0LLB757 | J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 3,18 G | 3,068G | 3,24 | 2,85 |
| 1 | Euro 0,05 | Euro 0,05 | 02.01.19 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,54 G | 3,447G | 3,59 | 3,07 |
| 1 | Euro 0,01 | Euro 0,03 | 02.01.19 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,23 G | 2,178G | 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 | 1,69 G | 1,68G | 1,71 | 1,43 |
| 7 | Th. | Th. | | | A0DPPE | LU0198388380 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS GlobalSar-Grwth EUR | 1 | 192,3 G | 191,24G | 195,39 | 166,07 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS OekoSar Equ.-Gibl | 1 | 221,94 G | 219,04G | 227,09 | 172,01 |
| 7 | Th. | Th. | | | A0D9BW | LU0215909168 | JSS Inv.-JSS Th.Eq.-GLR.Ret. | 1 | 193,67 G | 193,34G | 198,03 | 166,39 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 251,78 G | 249,28G | 258,74 | 205,35 |
| 7 | Th. | Th. | | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 132,57 G | 131,08G | 133,9 | 130,44 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 290,87 G | 287,1G | 307,54 | 272,1 |
| 7 | Th. | Th. | | | 973499 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF) | 1 | 420,52 G | 416,92G | 427,02 | 364,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 95,72 G | 93,53G | 98,03 | 81,73 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Pf-B.(EUR) | 1 | 201,33 G | 201,05G | 204,44 | 180,12 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 376,88 G | 374,52G | 381,16 | 339,4 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 173,09 G | 170,9G | 176,02 | 139,08 |
| 7 | Euro 1,72 | Th. | | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 165,61 G | 165,55G | 166,78 | 155,12 |
| 7 | Th. | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 171,98 G | 171,98G | 173,78 | 146,14 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 191,34 G | 188,99G | 195,98 | 156,71 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 123,45 G | 123,32G | 124,66 | 111,45 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 34,94 G | 34,51G | 35,75 | 27,92 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 31,19 G | 30,91G | 32,36 | 26,6 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 21,75 G | 21,57G | 22,38 | 19,08 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 24,8 G | 24,53G | 25,39 | 20,21 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 20,61 G | 20,39G | 21,82 | 16,75 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 32,23 G | 32,02G | 33,57 | 26,24 |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 21,95 G | 21,99G | 22,12 | 20,83 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 28,72 G | 28,5G | 32,7 | 27,97 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 20,48 G | 20,19G | 21,44 | 15,45 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 31,77 G | 31,47G | 32,54 | 24,29 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 27,02 G | 26,67G | 27,66 | 21,76 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 23,89 G | 23,68G | 25 | 20,65 |
| | | | | | | | JPMorgan Asset Management [Europe] S.à.r.l. | | | | | |
| 7 | Th. | US\$ 0,09 | 05.09.19 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 33,78 G | 33,89G | 35,19 | 27,63 |
| 7 | Th. | Euro 0,8 | 05.09.19 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 72,07 G | 71,5B-1,5 | 75,13 | 62,5 |
| 7 | Th. | Euro 1,49 | 05.09.19 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 39,34 G | 38,79G | 41,68 | 33,17 |
| 7 | Th. | US\$ 0,09 | 05.09.19 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 58,53 G | 57,88G | 59,45 | 43,56 |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorg.Liq.-USD Liquidity VNAV | 1 | 12.639,26 G | 12586,69G | 12.692,01 | 11.780,96 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 82,48 G | 81,83G | 88,81 | 74,15 |
| 7 | Th. | Euro 0,29 | 05.09.19 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,26 G | 8,315G | 8,75 | 7,86 |
| 7 | Th. | US\$ 0,5 | 05.09.19 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 20,52 G | 20,33G | 23,29 | 18,86 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 19,43 G | 19,11G-9,44 | 21,57 | 13,97 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 100,99 G | 100,63G | 104,02 | 85,64 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 223,32 G | 223,47G | 224,27 | 194,99 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 341,47 G | 336,15G | 349,06 | 274,37 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 186,09 G | 188,97G | 191,78 | 180,1 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 252,41 G | 247,85G | 257,8 | 207,71 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.887,09 G | 1880,86G | 1.914,8 | 1.710,8 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.419,84 G | 1387G | 1.437,69 | 1.193,63 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 16,26 G | 16,28G | 16,35 | 14,24 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 28,2 G | 28,19G | 28,96 | 23,6 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 43,73 G | 43,59G | 45,13 | 37,99 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 22,8 G | 22,35G | 23,49 | 19,79 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 18,65 G | 18,1G | 19,1 | 15,78 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 28,41 G | 28,02G | 29,3 | 24,36 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 30,13 G | 29,81G | 30,98 | 24,38 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 15,58 G | 14,95G | 16,33 | 13,92 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 17,58 G | 17,31G | 17,95 | 15,22 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 37,9 G | 37,72G | 38,73 | 28,41 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 25,27 G | 25,2G | 26,48 | 20,56 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 18,15 G | 17,68G | 18,38 | 15,34 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 13,03 G | 12,74G | 14,19 | 11,72 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 10,86 G | 10,7G | 12,05 | 9,97 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 206,08 G | 202,43G | 211,54 | 182,61 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 20,3 G | 20,07G | 20,82 | 16,35 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 10,25 G | 10,24G | 10,51 | 8,12 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 30,97 G | 30,54G | 31,74 | 25,38 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0DQKQ | LU0210534813 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 15,76 G | 15,47G | 16,07 | 12,74 |
| 1 | Euro 0,4 | Euro 0,26 | 08.03.19 | | A0JKCT | LU0247991317 | JPMorg.-Gl.Socially Responsi. | 1 | 129,17 G | 128,38G | 130,44 | 117,14 |
| 1 | Euro 0,3 | Euro 0,01 | 08.03.19 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Balanced Fund | 1 | 134,52 G | 135,76G | 137,98 | 129,37 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 12,08 G | 11,82G | 12,55 | 9,41 |
| 7 | Th. | US\$ 0,52 | 05.09.19 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,72 G | 9,55G | 10,5 | 7,93 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 28,39 G | 27,81G | 29 | 21,76 |
| 7 | Th. | Euro 0,07 | 05.09.19 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 17,81 G | 17,47G | 18,21 | 14,5 |
| 7 | Th. | Euro 0,48 | 05.09.19 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 14,76 G | 14,36G | 16,14 | 13,73 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 8,92 G | 8,75G | 9,09 | 7,21 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 20,57 G | 20,34G | 21,56 | 18,48 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrks Opp.Fd | 1 | 258,55 G | 257,26G | 268,39 | 224,26 |
| 7 | Th. | Th. | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 16,42 G | 16,47G | 16,61 | 15,42 |
| 7 | Th. | US\$ 0,46 | 05.09.19 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 42,45 G | 41,91G | 46,35 | 35,94 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 207,17 G | 202,14G | 221,16 | 162,57 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 34,35 G | 34,12G | 35,1 | 27,17 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 186,32 G | 183,03G | 191,52 | 149,97 |
| 7 | Th. | Euro 0,73 | 05.09.19 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 51,75 G | 50,64G | 53,22 | 44,54 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 48,58 G | 47,47G | 51,07 | 42,37 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 31,17 G | 31,03G | 32,14 | 25,63 |
| 7 | Th. | US\$ 0,16 | 05.09.19 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,35 G | 11,4G | 11,65 | 10,28 |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 96,91 G | 96,28G | 99,16 | 80,14 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 215,07 G | 211,52G | 219,48 | 170,02 |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 25,62 G | 25,16G | 26,25 | 20,85 |
| 7 | Th. | Euro 0,3 | 05.09.19 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 18,43 G | 18,12G | 19,35 | 16,31 |
| 7 | Th. | US\$ 0,11 | 05.09.19 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 19,89 G | 19,65G | 20,48 | 17,27 |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 39,41 G | 39,03G | 39,74 | 29,08 |
| 7 | Th. | US\$ 0,35 | 05.09.19 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 15,96 G | 16,01G | 16,25 | 12,79 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 20,6 G | 20,36G | 21,08 | 16,8 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,61 G | 134,56G | 136,31 | 133,22 |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 104,1 G | 104,16G | 106,61 | 91,57 |
| 7 | Th. | Euro 0,03 | 05.09.19 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 39,94 G | 38,55G | 40,4 | 32,41 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 13,02 G | 12,88G | 13,44 | 11,3 |
| 7 | Th. | Th. | | | A0MOKB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 13,91 G | 13,87G | 14,21 | 12,29 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,43 G | 8,395G | 9,12 | 7,83 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,99 G | 17,86G | 19,37 | 16,56 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 42,51 G | 42,29G | 43,46 | 32,07 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 51,54 G | 51,48G | 55,98 | 46,86 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 30,2 G | 29,71G | 31,19 | 24,64 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 36,68 G | 36,3G | 37,86 | 29,81 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 17,81 G | 17,19G | 18,3 | 15,03 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 13,92 G | 13,54G | 14,35 | 11,86 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 18,69 G | 18,54G | 19,24 | 15,19 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 16,59 G | 16,25G | 17,69 | 15,12 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 33,18 G | 32,55G | 35,99 | 28,18 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 21,09 G | 20,85G | 23,43 | 19,13 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 23,72 G | 23,29G | 24,31 | 19,4 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,71 G | 6,53G | 7,31 | 5,53 |
| 7 | Th. | US\$ 0,07 | 05.09.19 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,79 G | 5,71G | 6,4 | 4,86 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 10,17 G | 10,11G | 11,28 | 9,35 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 10,21 G | 10,14G | 11,25 | 9,33 |
| 1 | Euro 6,36 | Euro 2,69 | 08.05.19 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 133,79 G | 133,7G | 136,36 | 126,79 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 148,82 G | 148,1G | 166,05 | 134,96 |
| 10 | Th. | Th. | | | A0NBGU | LU0329070675 | Jupiter Gl.Fd.-Ju.China Select | 1 | 13 G | 12,9G | 14,92 | 12,36 |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 16,25 G | 15,72G | 16,89 | 15,05 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 24,21 G | 24,36G | 24,89 | 19,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Europ.Growth | 1 | 37,29 G | 36,78G | 38,51 | 30,44 |
| 10 | Th. | Th. | | | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Opport. Jyske Invest Fund Management A/S | 1 | 24,02 G | 22,82G | 24,36 | 20,2 |
| 1 | Th. | Th. | | | A0B67F | DK0016261084 | IJII-Jyske Inv.Europe.Equs CL | 1 | 147,04 G | 143,64G | 150,54 | 126,18 |
| 1 | Th. | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 283,68 G | 280,26G | 289,33 | 234,11 |
| 1 | Th. | Th. | | | A0B727 | DK0016261837 | IJII-Jyske Invest Europ.BdsCL | 1 | 51,32 G | 51,54G | 51,68 | 47,13 |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 182,89 G | 181,06G | 189,2 | 166,77 |
| 1 | Th. | Th. | | | A0B72W | DK0016260433 | IJII-Jyske Inv.German Equs CL | 1 | 143,21 G | 140,89G | 148,37 | 126,27 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 155,97 G | 155,94G | 157,29 | 140,59 |
| 1 | Th. | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 137,55 G | 135,11G | 139,5 | 110,36 |
| 1 | Th. | Th. | | | A0B73G | DK0016262801 | IJII-Jyske Inv.Chinese Equs CL | 1 | 413,25 G | 411,25G | 443,96 | 353,6 |
| 1 | Th. | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equs CL | 1 | 384,68 G | 384,06G | 417,68 | 358,18 |
| 7 | Euro 5,89 | Euro 1,84 | 25.01.19 | | 679180 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds | 1 | 7,85 | 7,84G-7,85-7,85 | 9,48 | 7,82 |
| 4 | US\$ 3,8 | US\$ 3,8 | 27.12.17 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 1,14 | 1,14G | 1,16 | 1,01 |
| 1 | Euro 3,36 | Euro 0,7 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 1 | 106,3 G | 106,3G-6,23 | 106,8 | 103,57 |
| 9 | Euro 2 | Th. | | | 690004 | AT00000815006 | KEPLER Ethik Rentenfonds | 1 | 120,24 G | 120,06G | 121,64 | 112,17 |
| 9 | Euro 0,78 | Th. | | | 690005 | AT00000642632 | KEPLER Ethik Rentenfonds | 1 | 171,22 G | 171,22G | 174 | 160,12 |
| 7 | Th. | Euro 0,81 | 16.09.19 | | 693474 | AT00000675665 | KEPLER Ethik Aktienfonds | 1 | 202,67 G | 199,84G | 208,17 | 175,38 |
| 7 | Th. | Euro 3 | 16.09.19 | | 693479 | AT00000675657 | KEPLER Ethik Aktienfonds | 1 | 154,54 G | 152,42G | 161,15 | 135,69 |
| 11 | Euro 1,24 | Th. | | | 632988 | AT00000722673 | KEPLER Europa Rentenfonds | 1 | 158,81 G | 158,45G | 159,23 | 146,18 |
| 11 | Euro 0,15 | Euro 0,1 | 15.01.19 | | 164689 | AT00000754668 | KEPLER Liquid Rentenfonds | 1 | 96,97 G | 96,98G | 97,23 | 95,46 |
| 11 | Euro 2,1 | Th. | | | 921826 | AT00000799846 | KEPLER Europa Rentenfonds | 1 | 102,85 G | 102,61G | 103,28 | 93,95 |
| 10 | Euro 1,15 | Th. | | | 921827 | AT00000799861 | KEPLER Vorsorge Rentenfonds | 1 | 96,44 G | 96,29G | 97,46 | 91,15 |
| 11 | Euro 2 | Th. | | | 921829 | AT00000969787 | KEPLER Vorsorge Mixfonds | 1 | 93,48 G | 93,46G | 94,65 | 84,65 |
| 9 | Euro 2 | Th. | | | A0EANE | AT00000653688 | KEPLER High Grade Cor.Rentenfnd | 1 | 109,2 G | 109,24G | 110,03 | 102,22 |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | La Francaise AM International SA Alger-Alger Amer.Ass.Gwth Fd | 1 | 69,34 | 67,9G | 72,49 | 54,1 |
| 1 | Th. | Euro 0,52 | 15.01.19 | | 976320 | DE0009763201 | La Francaise Asset Management GmbH Ve-RI Equities Europe | 1 | 82,85 G | 81,29G | 85,18 | 74,32 |
| 1 | Th. | Euro 0,9 | 15.01.19 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 140,22 G | 140,46G | 141,48 | 135,49 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 30,46 G | 29,98G | 32,94 | 29,98 |
| 1 | Th. | Euro 0,16 | 15.01.19 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 30,65 G | 30,31G | 30,79 | 24,74 |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 25,18 G | 24,96G | 25,27 | 21,11 |
| 1 | Th. | Euro 0,08 | 15.01.19 | | A0MKQH | DE000A0MKQH3 | Veri ETF-DACHFONDS | 1 | 11,93 G | 11,87G | 12,23 | 11,51 |
| 1 | Th. | Euro 0,11 | 15.01.19 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 18,22 G | 17,95G | 18,53 | 15,62 |
| 1 | Th. | Euro 0,08 | 15.01.19 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 13,72 G | 13,7G | 13,76 | 13,07 |
| 1 | Th. | Euro 0,09 | 15.01.19 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 14,78 G | 14,59G | 15,22 | 14,3 |
| 1 | Th. | Euro 0,06 | 15.01.19 | | A1W2AG | DE000A1W2AG0 | Veri ETF-Allocation Dynamic | 1 | 10,47 G | 10,28G | 10,63 | 9,87 |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | Lantern Structured Asset Management UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 81,32 G | 81,31G | 82,37 | 79,21 |
| 4 | Euro 1,72 | Euro 2,79 | 13.11.17 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 49,23 G | 49,3G | 49,3 | 45,19 |
| 4 | £ 1,92 | £ 0,99 | 28.09.18 | | 529866 | IE0030989614 | Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.-L.St.Gl.H.Qu.Bd | 1 | 159,71 G | 159,44G | 161,54 | 141,09 |
| 4 | US\$ 0,52 | US\$ 2,94 | 02.10.17 | | A0M0EU | IE0033830989 | Lazard Gbl Act.-Lazard The.Gbl | 1 | 221,1 G | 215,92G | 225,32 | 173,44 |
| 4 | US\$ 2,14 | US\$ 2,04 | 02.10.17 | | 804244 | IE0030989507 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd | 1 | 112,18 G | 111,25G | 113,18 | 101,58 |
| 4 | Euro 0,03 | Euro 0,06 | 01.10.19 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,84 G | 2,824G | 3 | 2,45 |
| 4 | Euro 0,01 | Euro 0,04 | 01.10.19 | | 986153 | IE0005060581 | Lazard Gl.Act.Fds-Laz.Pan.Eur. | 1 | 1,58 G | 1,498G | 1,6 | 1,3 |
| 4 | £ 0,04 | £ 0,05 | 28.09.18 | | 986159 | IE0005062744 | Lazard Gl.Act.Fds-Laz.UK O.Eq. | 1 | 2,73 G | 2,635G | 2,92 | 2,45 |
| 4 | Th. | US\$ 0,17 | 28.09.18 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 25,45 G | 25,12G | 26,45 | 21,96 |
| 2 | Th. | Euro 0,22 | 18.03.19 | | 976696 | DE0009766964 | LBBW Asset Management Investmentgesellschaft mbH LBBW Renten Euro Flex | 1 | 33,84 G | 33,84G | 34,04 | 32,01 |
| 2 | Euro 0,71 | Euro 0,33 | 18.03.19 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 35,73 G | 35,05G | 36,63 | 29,96 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 1,23 | Euro 0,93 | 18.03.19 | | 978041 | DE0009780411 | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Th. | Euro 0,88 | 20.03.19 | | 978048 | DE0009780486 | LBBW Dividenden Strat.Euroland | 1 | 43,7 G | 42,89G | 44,96 | 39,65 |
| 2 | Th. | Euro 0,66 | 20.03.19 | | 978049 | DE0009780494 | W&W Europa-Fonds | 1 | 57,78 G | 56,9G | 58,84 | 52,53 |
| 2 | Th. | Euro 0,23 | 18.03.19 | | 978051 | DE0009780510 | W&W Global-Fonds | 1 | 73,31 G | 72,52G | 73,81 | 64,1 |
| 2 | Th. | Euro 0,21 | 18.03.19 | | 978052 | DE0009780528 | LBBW FondsPortfol. Kontinuität | 1 | 64,67 G | 64,8G | 65,2 | 60,25 |
| 2 | Th. | Euro 0,2 | 18.03.19 | | 978053 | DE0009780536 | LBBW FondsPortfolio Rendite | 1 | 60,51 G | 59,92G | 61,26 | 55,36 |
| 2 | Euro 0,87 | Euro 0,74 | 20.03.19 | | 978056 | DE0009780569 | LBBW FondsPortfolio Wachstum | 1 | 59,39 G | 58,91G | 60,35 | 51,96 |
| 2 | Th. | Euro 0,18 | 18.03.19 | | 976683 | DE0009766832 | W&W Quality Select Akt. Europa | 1 | 42,12 G | 41,21G | 43,07 | 35,91 |
| 2 | Th. | Euro 0,36 | 18.03.19 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 48,21 G | 48,21G | 48,52 | 48,17 |
| 1 | Euro 4,18 | Euro 3,44 | 07.03.19 | | A0DNHW | DE000A0DNHW4 | LBBW Multi Global | 1 | 101,17 G | 100,84G | 101,84 | 95,94 |
| 1 | Euro 3,25 | Euro 2,39 | 07.03.19 | | A0DNHX | DE000A0DNHX2 | LBBW Dividenden Strat. Europa | 1 | 115,98 G | 113,84G | 117,22 | 101,12 |
| 1 | Euro 3,27 | Euro 1,75 | 07.03.19 | | A0JM0Q | DE000A0JM0Q6 | LBBW Aktien Minimum Varianz | 1 | 145,76 G | 142,14G | 148,44 | 128,82 |
| 10 | Th. | Euro 0,15 | 16.05.19 | | 848068 | DE0008480682 | LBBW Nachhaltigkeit Aktien | 1 | 117,23 G | 117,2G | 121,93 | 102,96 |
| 2 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | LBBW-Rentenfonds Euro | 1 | 40,27 G | 40,27G | 40,49 | 39,22 |
| 2 | Euro 0,92 | Euro 0,69 | 20.03.19 | | 848450 | DE0008484502 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 42,1 G | 42G | 42,13 | 39,48 |
| 2 | Th. | Euro 1,74 | 18.03.19 | | 848465 | DE0008484650 | W&W Internationaler Rentenfds | 1 | 51,26 G | 51,2G | 51,91 | 46,4 |
| 1 | Th. | Euro 0,16 | 07.03.19 | | A0KEYM | DE000A0KEYM4 | LBBW Aktien Deutschland | 1 | 161,92 G | 158,86G | 166,91 | 141,37 |
| 1 | Euro 5,17 | Euro 4,46 | 07.03.19 | | A0KEYR | DE000A0KEYR3 | LBBW Global Warming | 1 | 52,15 G | 51,56G | 54,15 | 42,59 |
| 10 | Euro 1,02 | Th. | 02.01.18 | | 532614 | DE0005326144 | LBBW Divid. Strat. Small&MidCaps | 1 | 155,6 G | 152,74G | 163,47 | 140,98 |
| 3 | Th. | Euro 0,71 | 23.04.19 | | 532621 | DE0005326219 | LBBW RentaMax | 1 | 70,86 G | 70,9G | 71,28 | 65,69 |
| 2 | Th. | Euro 0,09 | 18.03.19 | | 532648 | DE0005326482 | W&W Dachfonds Basis | 1 | 50,23 G | 50,04G | 51,45 | 48,78 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Rohstoffe & Ressourcen | 1 | 26,81 G | 26,44G | 27,83 | 23,28 |
| 2 | Euro 4,77 | Euro 4,01 | 18.03.19 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 39,87 G | 39,15G | 40,96 | 35,06 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 139,98 G | 137,17G | 143,2 | 125,42 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland | 1 | 178,81 G | 175,77G | 182,94 | 156,05 |
| 11 | Euro 2,87 | Th. | 02.01.18 | | A0RA06 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien | 1 | 91,15 G | 88,78G | 94,24 | 80,09 |
| | | | | | | | LBBW Zyklus Strategie | 1 | 38,85 G | 38,05G | 41,33 | 35,1 |
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | US\$ 3,53 | US\$ 1,82 | 15.04.19 | | A0NFTT | IE00B2Q1FF07 | Legg Mason GI-LM WA Asian Opps | 1 | 99,9 G | 100,32G | 101,56 | 90,38 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 154 G | 155,27G | 156,96 | 148,87 |
| 3 | US\$ 1,95 | US\$ 1,47 | 18.03.19 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 97,46 G | 97,45G | 98,03 | 85,89 |
| 3 | Euro 3,66 | Euro 4,25 | 18.03.19 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 159,71 G | 155,7G | 165,83 | 147,19 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US Sc Opp | 1 | 474,08 G | 463,9G | 500,71 | 395,93 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 193,21 G | 188,72G | 196,15 | 158,35 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 253,79 G | 250,54G | 266,28 | 212,67 |
| 3 | US\$ 4,46 | US\$ 5,76 | 18.03.19 | | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.l. | 1 | 217,14 G | 218,03G | 230,79 | 207,88 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 252,5 G | 255,43G | 259,71 | 231,68 |
| 1 | Th. | Euro 0,9 | 11.07.19 | | A0D84A | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 250,95 G | 248,68G | 252,48 | 230,02 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.365,85 G | 3316,51G | 3.418,05 | 2.935,89 |
| | | | | | | | LGIM ETF Managers Limited | | | | | |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 274,6 G | 262,85G | 297,35 | 205,25 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 4,25 G | 4,429G | 6,21 | 4,05 |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 24,74 G | 25,305G | 27,53 | 18,1 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 57,24 G | 56,64G | 60,14 | 48,13 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 12 | Th. | Th. | | | A0LEUN | LI0026536560 | LGT Select Equit.North America | 1 | 2.660,83 G | 2629,47G | 2.721,32 | 2.048,79 |
| 12 | Th. | Th. | | | A0LEUP | LI0026536511 | LGT Select Equity Japan | 1 | 13,91 G | 13,86G | 14,22 | 12,31 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3.591,13 G | 3554,71G | 3.811,99 | 3.237,47 |
| 12 | Th. | Th. | | | A0LEUR | LI0026536305 | LGT Sel.Eq.As./Pac.ex Jap.USD | 1 | 2.404,4 G | 2375,27G | 2.488,45 | 2.088,08 |
| 12 | Th. | Th. | | | A0LC43 | LI0026536404 | LGT Select Equity Europe | 1 | 2.200,55 G | 2164,39G | 2.261,08 | 1.885,81 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.422,75 G | 2405,5G | 2.428,44 | 2.063,32 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.353,48 G | 3323,78G | 3.376,39 | 2.945,2 |
| 12 | Th. | Th. | | | A1JES9 | LI0132437737 | LGT Select Convertibles | 1 | 1.326,5 G | 1315,04G | 1.354,9 | 1.239,82 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.701,05 G | 2701G | 2.721,04 | 2.379,09 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Bd Fd Gl Inflation Lkd | 1 | 1.155,98 G | 1157,42G | 1.167,53 | 1.125,81 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.221 G | 1200,05G | 1.264,33 | 1.014,16 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 964803 | LI0015327740 | LGT Capital Partners (FL) AG | | | | | |
| 6 | Th. | Th. | | | 964808 | LI0008232030 | LGT Fds-LGT Money Mkt Fd (EUR) | 1 | 695,02 G | 695,02G | 696,41 | 694,98 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sus.Fix.Inc.GI Opp. | 1 | 1.692,97 G | 1692,79G | 1.692,97 | 1.612,48 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.762,66 G | 1759,13G | 1.766,58 | 1.608,1 |
| 6 | Th. | Th. | | | A0B8LC | LI0019352926 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.740,4 G | 1735,03G | 1.745,12 | 1.570,59 |
| | | | | | | | LGT MA-LGT Sust.Strat.5 Years | 1 | 1.784,27 G | 1777,38G | 1.791,92 | 1.592,58 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A0RDE7 | LI0043890743 | Craton Capital-GI Resources Fd | 1 | 67,75 | 68,53G | 79,42 | 63,98 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 92,75 G | 94,4G | 109,1 | 69,97 |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 101,89 G | 101,76G | 114,04 | 88,2 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Euro 2,1 | Euro 2,3 | 26.04.19 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 126,58 G | 126,59G | 129,79 | 124,72 |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 182,62 G | 182,62G | 182,65 | 177,04 |
| 1 | Euro 0,33 | Euro 0,38 | 26.04.19 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 173,95 G | 173,96G | 178,7 | 172,34 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 11 | Th. | Th. | | | A1W0CV | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS | 1 | 101,79 G | 100,98G | 102,55 | 97,48 |
| 11 | Th. | Th. | | | A1W0CX | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION | 1 | 109,05 G | 107,77G | 109,97 | 100,92 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 271,42 G | 265,14G | 275,26 | 223,31 |
| 6 | Euro 3,98 | Euro 3,83 | 15.04.19 | | 575753 | AT0000819818 | M300 | 1 | 182,06 G | 176,18G | 184,46 | 167,33 |
| 7 | Euro 0,1 | Th. | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 123,18 G | 123,18G | 123,36 | 122,75 |
| 1 | Th. | Euro 0,06 | 15.02.18 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 15,83 G | 15,96G | 16,11 | 15,09 |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | C-Quadrat Gold & Resources Fd | 1 | 91,64 G | 95,66G-5,02 | 108,25 | 68,67 |
| 12 | Th. | Th. | | | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 116 G | 116,29G | 116,29 | 109,1 |
| 1 | | Th. | | | A14XRJ | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr. | 1 | 109,5 G | 107,92G | 114,62 | 98,83 |
| 5 | Euro 2,66 | Euro 2,79 | 01.07.19 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 172,29 | 172,41G-1,67 | 178,14 | 145,04 |
| 1 | Th. | Th. | | | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 16,45 G | 16,44G | 16,51 | 15,67 |
| 1 | Euro 2,62 | Euro 1,27 | 30.04.19 | | A142FS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 103,4 G | 101,91G | 109,03 | 94,42 |
| 1 | Euro30,94 | Euro 4,87 | 02.09.19 | | 986462 | AT0000989090 | ZZ1 | 1 | 170 G | 170G | 180 | 141,5 |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 195,62 G | 197,21G | 199,31 | 177,83 |
| 9 | Euro 2,45 | Th. | | | A0JNG2 | AT0000497235 | WSS-International | nur Kasse | 147,47 G | 146,21G | 150,65 | 129,74 |
| 9 | Euro 9,94 | Th. | | | A0JNG3 | AT0000497227 | WSS-Europa | nur Kasse | 192,83 G | 191,62G | 209,3 | 172,04 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 518,94 G | 505,03G | 525,17 | 407,99 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Falcon Gold Equity Fund | 1 | 232,77 G | 236,45G-5,39-4,39 | 272,78 | 176,71 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 10,59 G | 10,8G | 12,19 | 8,26 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 10,54 G | 10,73G | 12,18 | 8,17 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 14,63 G | 14,7G | 16,56 | 10,84 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 14,53 G | 14,82G | 16,44 | 10,78 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 60,39 G | 59,03G | 62,69 | 51,3 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 13,52 G | 13,28G | 13,9 | 11,71 |
| 10 | Euro 0,09 | Th. | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 12,27 G | 12,05G | 12,61 | 10,63 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Euro 0,48 | Th. | | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 28,32 G | 28,05G | 29,88 | 25,55 |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 63,33 G | 63,47G | 67,67 | 62,65 |
| | | | | | | | LRI Capital Management SA | | | | | |
| 4 | Th. | Th. | | | 534072 | LU0142612901 | ALTIS Fund-Balanced Value | 1 | 73,37 G | 72,33G | 75,82 | 70,17 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 84,31 G | 82,4G | 88,76 | 74,84 |
| 10 | Th. | Th. | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 135,89 G | 135,67G | 136,06 | 121,08 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 107,74 G | 107,46G | 107,74 | 102,18 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-GI Werte | 1 | 15,76 G | 15,76G | 16,17 | 14,28 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 17,2 G | 16,98G | 17,68 | 16,93 |
| 4 | Th. | Th. | | | A0B9MS | LU0188358195 | ALTIS Fd FCP-Global Resources | 1 | 131,69 G | 127,85G | 141,58 | 116,3 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 296,5 G | 291,59G | 312,53 | 265,38 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 113,97 G | 111,56G | 119,51 | 99,77 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 76,28 G | 74,77G | 79,86 | 66,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | LRI Invest S.A. B&B Fonds-Dynamisch | 1 | 10,71 G | 10,73G | 11,38 | 10,51 |
| 4 | Th. | Euro 7,25 | 07.12.18 | | A1J4YZ | LU0834815366 | OptoFlex | 1 | 1.198,02 G | 1180,38G | 1.204,5 | 1.157,72 |
| 10 | Th. | Euro 0,61 | 21.12.18 | | A0Q4S6 | LU0370217092 | Fidicum-Contrarian Val.Eurol. | 1 | 73,79 G | 72,27G | 746 | 69,21 |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 109,37 G | 109,4G | 112,13 | 105,76 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | | | | |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 45,22 G | 44,62G | 45,52 | 36,99 |
| 7 | Th. | Th. | | | A0NEGP | LU0349308998 | Swiss Rock (L)Dachfds-Rendite | 1 | 12,64 G | 12,64G | 12,64 | 11,5 |
| 7 | Th. | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 15,34 G | 15,25G | 15,53 | 13,55 |
| 7 | Th. | Th. | | | A0NEGR | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum | 1 | 15,17 G | 15,11G | 15,37 | 12,72 |
| 4 | Th. | Euro 0,33 | 30.11.18 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 58,44 G | 59,6G | 66,65 | 41,74 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 13,52 G | 13,3G | 14,22 | 12,53 |
| 1 | Th. | Euro 0,66 | 30.11.18 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 122,04 G | 125,45G | 136,91 | 94,25 |
| 1 | Th. | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 53,73 G | 53,83G | 54,81 | 52,38 |
| 1 | Th. | Th. | | | A0LGXC | LU0281806751 | LBBW Equity Select | 1 | 77,72 G | 76,32G | 79,5 | 64,4 |
| 10 | Th. | Euro 0,46 | 21.12.18 | | A0LHC2 | LU0279295835 | Fidicum-avant-garde Stock Fd | 1 | 62,77 G | 61,52G | 65,78 | 54,76 |
| 12 | Th. | Th. | 02.01.18 | | A1XDX1 | DE000A1XDX12 | Lupus alpha Investment GmbH | 1 | 72,34 G | 72,39G | 83,44 | 69,6 |
| 1 | Euro 1,3 | Euro 2,35 | 22.02.19 | | A1XDX7 | DE000A1XDX79 | LA Tullius Absol.Return Europe Lupus alpha Dividend Champions | 1 | 133,65 G | 132,63G | 138,92 | 121,93 |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Investment S.A. Lupus alpha Fds-All Opps.Fund | 1 | 106,24 G | 107,16G | 115,39 | 106,24 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 230,52 G | 226,3G | 240,69 | 201,3 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 205,94 G | 202,49G | 214,5 | 180,83 |
| 1 | Th. | Euro 0,4 | 27.03.19 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 340,48 | 340,14G | 362,61 | 304,92 |
| 11 | Euro 1,92 | Euro 2,5 | 12.12.18 | | A0ESMK | FR0010245514 | Lyxor International Asset Management S.A.S. Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 130,42 G | 129,14G | 131,46 | 111,42 |
| 11 | Euro 7,34 | Euro 4,47 | 12.12.18 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 126,78 | 125,26G | 132,86 | 110,16 |
| 11 | Euro 5,52 | Euro 4,26 | 12.12.18 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 257,65 G | 253,95G | 262,65 | 205 |
| 11 | Euro 1,14 | Euro 1,17 | 12.12.18 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 34,02 G | 33,23G | 35,38 | 28,61 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 3,44 G | 3,601G | 5,51 | 3,3 |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 16,17 G | 16,554G | 20,39 | 15,84 |
| 5 | Euro 3,48 | Euro 4,25 | 12.12.18 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 242,85 G | 238,3G | 247,85 | 198,74 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 27,61 G | 27,345G | 28,21 | 22,95 |
| 1 | | | | | LYX017 | LU1901001542 | MUL-Lyx.or MSCI Malaysia UCITS | 1 | 14 G | 13,794G | 14,8 | 13,66 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 124,68 G | 123,12G | 134,14 | 111,32 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 58,4 G | 56,71G | 65,65 | 53,54 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 17,07 G | 16,48G | 19,4 | 15,64 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 52,77 G | 50,82G | 62,64 | 48,67 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 110,42 G | 108,2G | 113,32 | 96,39 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 57,11 G | 55,79G | 57,99 | 47,89 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 19,89 G | 19,664G | 22,08 | 17,1 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 19,67 G | 19,65G | 22,1 | 18,8 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 27,87 G | 27,67G | 30,49 | 25,26 |
| 1 | | | | | LYX02E | LU1900067270 | MUL-Lyx.MSCI South Africa | 1 | 30,6 G | 30,95G | 35,82 | 29,58 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 30,36 G | 30,075G | 31,34 | 22,3 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 67,59 G | 66,02G | 69,28 | 55,39 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 92,5 G | 91,67G | 96,14 | 72,91 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 99,65 G | 98,55G | 102,14 | 84,41 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 64,12 G | 63,09G | 66,55 | 57,33 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 40,47 G | 39,55G | 42,05 | 36,24 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 37,36 G | 36,64G | 38,06 | 33,99 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 43,75 G | 42,34G | 47,52 | 40,51 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 102,66 G | 99,96G | 106,3 | 89,22 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 38,79 G | 37,875G | 39,81 | 35,57 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 52,9 G | 52,11G | 56,05 | 46,05 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 35,8 G | 35,315G | 36,13 | 32,5 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 28,84 G | 28,065G | 29,09 | 26,18 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 49,74 G | 48,705G | 50,15 | 42,29 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 115,26 G | 112,78G | 119,48 | 98,87 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 93,74 | 92,74G-2,45 | 104,84 | 72,84 |
| 11 | Euro 3,61 | Euro 4,19 | 12.12.18 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 194,68 G | 191,02-1,44-0,96-2,48 | 198,04 | 159,5 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 104,88 G | 104,88G | 105,34 | 104,76 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 16,5 G | 16,406G | 17,66 | 15,18 |
| 11 | Th. | Euro 0,02 | 10.07.19 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,98 G | 0,947G | 1,06 | 0,72 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,22 G | 10,182G | 10,79 | 9,11 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 27,83 G | 26,555G | 29,08 | 18,91 |
| 11 | Th. | Euro 0,65 | 10.07.19 | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 39,88 G | 39,1049999999999997 | 40,74 | 31,29 |
| 11 | Th. | Euro 0,32 | 10.07.19 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY UCITS ETF | 1 | 24,83 | 25,005G | 25,9 | 18,84 |
| 1 | Euro 0,43 | Euro 0,27 | 10.07.19 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 27,49 G | 27,09G | 28,02 | 21,86 |
| 1 | Euro 1,56 | Euro 1,73 | 10.07.19 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 65,68 G | 64,41G | 67,03 | 53,01 |
| 1 | Euro 1,63 | Euro 0,98 | 10.07.19 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 42,45 G | 41,76G | 44,16 | 35,13 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 3,8 | 3,817G | 5,35 | 3,49 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 27,66 G | 27,42G | 32,63 | 26,89 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 303,45 G | 297,85G | 310 | 241,75 |
| 1 | Th. | Th. | | | LYX0GM | LU0533032338 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 294,65 G | 291,95G | 301,5 | 258,75 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 281,1 G | 278,35G-8,95 | 289,15 | 202,6 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 329,45 G | 322,65G | 339,95 | 276,9 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 288,74 G | 291,02G | 297,9 | 248,8 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 4,09 G | 4,154G | 5,4 | 3,56 |
| 1 | Euro 5,18 | Euro 4,06 | 10.07.19 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 122,14 G | 120,02G-0,22 | 126,46 | 107,98 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 42,46 G | 41,83G | 43,97 | 35,34 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Optimal Inc.Fd M&G Securities Ltd. | 1 | 10,25 G | 10,21G | 10,32 | 10,02 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 36,25 | 35,95G | 37,37 | 28,53 |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 19,99 G | 20G | 20,07 | 17,88 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 23,91 G | 23,12G | 26,8 | 22,33 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 16,33 G | 16,03G | 16,96 | 14,11 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 21,44 G | 21,05G | 21,92 | 18,01 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 30,4 G | 29,91G | 32,46 | 27,75 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 12,87 G | 12,73G | 13,14 | 10,15 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset | 1 | 122,25 G | 122,38G | 127,67 | 121,18 |
| 1 | Th. | Euro 2,51 | 29.06.18 | | A1KCCE | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset | 1 | 96,73 G | 96,84G | 100,74 | 95,89 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 207,03 G | 204,06G-4,31 | 221,49 | 198,42 |
| 1 | Th. | Euro 2,07 | 29.06.18 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 123,38 G | 122,05G | 131,5 | 119,97 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 91,98 G | 90,67G | 102,02 | 83,73 |
| 1 | Th. | Euro 2,76 | 29.06.18 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 101,97 G | 100,05G | 113,93 | 95,55 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 138,56 G | 135,31G | 151,09 | 121,76 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 90,9 G | 90,8G | 99,01 | 80,31 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 189,6 | 190,55G-2,1-1,15 | 218,2 | 178,92 |
| 1 | Th. | Euro 1,54 | 29.06.18 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 87,84 G | 86,85G | 99,81 | 82,33 |
| 1 | Th. | Th. | | | A112WL | LU1061983901 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 113,69 G | 113,18G | 116,18 | 105,37 |
| 1 | Th. | Th. | | | A112WN | LU1061984115 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 114,24 G | 114,18G | 120,22 | 112,19 |
| 1 | Th. | Th. | | | A1J5H6 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 127,88 G | 127,42G | 129,28 | 115,28 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 127,4 G | 127,45G | 130,05 | 121,75 |
| 1 | Th. | US\$ 2,84 | 23.05.19 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 96 G | 95,65G | 96,36 | 93,99 |
| 1 | Th. | Euro 2,87 | 23.05.19 | | A1J5JB | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 96,74 G | 96,78G | 98,77 | 95,2 |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.364,34 G | 1334,77G | 1.404,08 | 1.134,07 |
| 1 | Th. | Th. | | | A0RF7M | FR0010554303 | Mandarine Valeur | 1 | 460,24 G | 460,2G | 499,89 | 418 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,2 | Th. | | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 15,03 G | 14,92G | 15,29 | 13,62 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,02 G | 15,91G | 16,3 | 14,48 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | MDO Management Company S.A. Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 328,22 G | 322,41G | 350,16 | 289,21 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 491,41 G | 491,07G | 557,46 | 439,77 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 142,61 G | 138,47G | 151,65 | 111,46 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 500,12 G | 493,3G | 524,57 | 406,49 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 200,16 G | 195,33G | 204,62 | 172,8 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 220,26 G | 215,48G | 223,36 | 187,87 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Prolinvest | 1 | 171,2 G | 167,1G | 176,16 | 141,94 |
| 4 | Th. | Euro 1,88 | 24.06.19 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 85,89 G | 83,71G | 87,11 | 74,04 |
| 4 | Th. | Euro 0,27 | 24.06.19 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 31,36 G | 31,43G | 31,58 | 29,78 |
| 4 | Th. | Euro 0,84 | 24.06.19 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 52,42 G | 52,06G | 54,47 | 50,16 |
| 4 | Th. | Euro 0,81 | 24.06.19 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 41,82 G | 41,33G | 44,12 | 40,65 |
| 4 | Th. | Euro 0,66 | 24.06.19 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 44,29 G | 44,29G | 44,65 | 43,94 |
| 4 | Th. | Euro 1,06 | 24.06.19 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 54,75 G | 54,58G-5,24 | 55,24 | 49,9 |
| 4 | Th. | Euro 0,97 | 24.06.19 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 69,35 G | 69,26G | 69,99 | 63,68 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 63,11 G | 63,01G | 63,13 | 54,82 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 59,56 G | 58,39G | 60,27 | 50,29 |
| 10 | Euro 1 | Th. | 29.12.17 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 57,76 G | 57,7G | 57,76 | 54,28 |
| 4 | Th. | Euro 0,58 | 24.06.19 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit Mediolanum International Funds Ltd. Challenge-German Equity | 1 | 104,12 G | 102,32G | 105,43 | 86,04 |
| 1 | Th. | Th. | | | 803304 | IE0004457085 | Merian Global Investors (UK) Limited MGIS-Merian China Equity Fd | 1 | 6,04 G | 5,79G | 6,25 | 5,15 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian N.American Equ.Fd | 1 | 46,48 G | 46G | 50,84 | 41,15 |
| 1 | Th. | Th. | | | 622964 | IE00031385887 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 27,23 G | 27,2G | 27,94 | 22,39 |
| 1 | Th. | Th. | | | 622971 | IE00031386414 | METROPOLE Gestion METROPOLE Fds-Metropole Selec. | 1 | 19,78 G | 19,83G | 19,96 | 17,24 |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-M.Avenir Europe | 1 | 579,03 G | 563,19G | 601,99 | 508,5 |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93 | 1 | 601,48 G | 586,72G | 650,25 | 545,85 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Aktien Europa | 1 | 120,11 G | 116,97G | 124,48 | 115,65 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Deutschland | 1 | 122,68 G | 120G | 125,24 | 106,55 |
| 11 | Euro 1 | Th. | 02.01.18 | | 975223 | DE0009752238 | Metzler Wachstum International | 1 | 185,63 G | 181,69G | 198,93 | 162,61 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Euro Renten Defensiv | 1 | 190,7 G | 187,88G | 196,94 | 150,02 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | RWS-ERTRAG | 1 | 66,81 G | 66,81G | 66,95 | 66,69 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-Aktienfonds | 1 | 15,36 G | 15,3G | 15,4 | 14,3 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-DYNAMIK | 1 | 75,45 G | 74,24G | 81,34 | 69,5 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | Metzler Ireland Ltd. Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 30,24 G | 29,88G | 30,88 | 27,42 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Intl Growth | 1 | 52,69 G | 53,37G | 54,49 | 47,36 |
| 10 | Th. | Th. | | | 989439 | IE0003723560 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 77,72 G | 76,98G | 80,59 | 60,37 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Europ.Growth | 1 | 300,72 G | 296,7G | 315,75 | 254,6 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Gl Selection | 1 | 180,15 G | 175G | 185,22 | 154,66 |
| 10 | Th. | Th. | | | 987737 | IE0003722596 | Metzler I.I.-Metz.Eastern Eur. | 1 | 81,93 G | 80,7G | 83,06 | 71,54 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | MFS Investment Management Company [Lux] S.àr.l. MFS Mer.-European Small.Cos Fd | 1 | 98,67 G | 96,34G | 102,02 | 83,26 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Core Equity | 1 | 62,61 G | 61,77G | 63,78 | 52,06 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 40,42 G | 39,57G | 41,14 | 33,46 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-U.S. Value Fund | 1 | 36,64 G | 36,53G | 36,83 | 31,48 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-European Value Fund | 1 | 26,47 G | 26,02G | 27,15 | 21,32 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-U.S.Concentr.Growth | 1 | 46,63 G | 46,04G | 47,71 | 38,93 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-European Research Fd | 1 | 23,18 G | 22,8G | 23,88 | 17,25 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-Global Equity Fund | 1 | 38,8 G | 38,03G | 39,55 | 31,99 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | | 1 | 35,31 G | 34,83G | 36,36 | 28,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Investment Management Company [Lux] S.à.r.l. | | | | | |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Meridian-GI High Yield Fd | 1 | 27,94 G | 27,73G | 28,07 | 23,92 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,65 G | 16,72G | 16,75 | 14,8 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 17,18 G | 17,18G | 17,27 | 14,87 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 31,51 G | 31,13G | 32,24 | 25,1 |
| 2 | Th. | Th. | | | A0ESBL | LU0219441836 | MFS Mer.-Global Total Return | 1 | 31 G | 30,7G | 31,36 | 26,38 |
| 2 | Th. | Th. | | | | | MFS Mer.-Global Total Return | 1 | 21,39 G | 21,2G | 21,61 | 18,28 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | MK Luxinvest S.A. | | | | | |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | IAMF - ProVita world Fund | 1 | 10,02 G | 9,82G | 10,13 | 9,11 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | A&F Strategiedepot-Cor.Dim.Pl. | 1 | 100,83 G | 101,62G | 103,16 | 93,06 |
| | | | | | | | IAMF - Ypos Strategiefonds | 1 | 48,44 G | 48,6G | 50,23 | 45,9 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 8 | Euro 1,77 | Euro 0,78 | 11.12.17 | | A14N7Z | DE000A14N7Z0 | PRIVACON ETF-Dachfd.Akt.global | 1 | 114,11 G | 114,1G | 116,55 | 101,95 |
| 8 | Euro 1,08 | Euro 0,39 | 05.12.17 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 53,32 G | 52,09G | 53,83 | 44,59 |
| 9 | Euro 0,04 | Euro 0,31 | 05.12.17 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 46,08 G | 46,09G | 46,25 | 46,08 |
| 9 | Euro 1,8 | Euro 0,43 | 06.12.17 | | 532102 | DE0005321020 | Monega Innovation | 1 | 66,62 G | 65,98G | 68,49 | 54,32 |
| 9 | Euro 1,65 | Th. | 02.01.18 | | 532103 | DE0005321038 | Monega Germany | 1 | 74,72 G | 73,33G | 77,53 | 63,66 |
| 9 | Euro 1,46 | Euro 0,86 | 06.12.17 | | 532105 | DE0005321053 | Monega Euroland | 1 | 43,98 G | 42,28G | 44,72 | 35,35 |
| 9 | Euro 0,91 | Euro 0,83 | 05.12.17 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 54,73 G | 54,7G | 55,15 | 50,9 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 532107 | DE0005321079 | Monega Chance | 1 | 37,65 G | 37,41G | 39,68 | 33,55 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 59,89 G | 59,96G | 60,32 | 55,59 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,5 | 12.12.18 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 0,53 G | 0,525G-0,525-0,525-0,525 | 0,83 | 0,5 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 519,54 G | 508,76G | 531,38 | 421,01 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 110,23 G | 107,86G | 112,65 | 89,47 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 12,92 G | 12,52G | 13,2 | 10,71 |
| 1 | Th. | Th. | | | A1C10R | LU0512092221 | MS Invt Fds-Global Infrastrst. | 1 | 54,33 G | 54,79G | 56,01 | 49,68 |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 28,2 G | 28,34G | 28,7 | 25,24 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 76,91 G | 75,76G | 80,8 | 68,5 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 70,77 G | 70,59G | 85,73 | 64,92 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 63,05 G | 62,04G | 69,25 | 52,26 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 33,4 G | 33,28G | 36,29 | 30,55 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 52,93 G | 52,92G | 53,16 | 48,78 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 19,97 G | 20,13G | 20,97 | 17,33 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 36,5 G | 36,05G | 37,26 | 30,93 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 43,01 G | 42,71G | 44,71 | 38,5 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 36,49 G | 36,16G | 37,46 | 32,52 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 45,43 G | 44G | 47,01 | 38,71 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 102,82 G | 101,22G | 120 | 84,77 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,32 G | 17,42G | 17,66 | 16 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,22 G | 50,33G | 50,62 | 45,42 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 40,09 G | 40,47G | 40,71 | 35,64 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 48,87 G | 48,24G | 52,92 | 42,4 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,11 G | 20,11G | 20,18 | 19,89 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 25,35 G | 25,25G | 25,58 | 23,27 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 86,81 G | 85,79G | 94,17 | 68 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 236,05 G | 231,52G | 237,16 | 185,39 |
| 1 | Th. | Euro 9,26 | 29.03.19 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 100,97 G | 100,06G | 104,55 | 94,12 |
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 534029 | LU0130103400 | Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd | 1 | 274,85 G | 269,17G | 287,43 | 225,97 |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 83,24 G | 80,74G | 88,21 | 71,28 |
| 1 | Th. | Th. | | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 61,25 G | 60,01G | 63,37 | 51,81 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 144,26 G | 142,03G | 149,32 | 121,43 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | Nestor Investment Management S.A. DKO-Renten Hybrid | 1 | 145,24 G | 145,24G | 145,34 | 133,2 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 221,85 G | 221,91G | 226,06 | 209,91 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 200,24 G | 199,87G | 209,08 | 167,97 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 120,35 G | 122,11G | 138 | 81,49 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 85,17 G | 84,3G | 88,54 | 73,85 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 147,62 G | 144,32G | 151,86 | 120,63 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 216,11 G | 213,29G | 231,3 | 182,04 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 101,34 G | 100,86G | 106,15 | 86,85 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 244,13 G | 237,31G | 253,61 | 204,24 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | | | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 507,83 G | 480,23G | 518,35 | 432,42 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 359,35 G | 349,98G | 366,44 | 286,93 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.988,06 G | 1986,39G | 1.998,72 | 1.695,92 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 5.210,59 G | 5219,07G | 5.336,56 | 4.751,34 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 189,66 G | 189,57G | 190,91 | 176,93 |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.268,1 G | 1235,92G | 1.276,92 | 1.107,86 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 265,92 G | 261,87G | 285,78 | 248,95 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 469,46 G | 464,95G | 486,25 | 390,41 |
| 10 | Th. | Th. | | | 664633 | LU0119217528 | NN (L) - Communication Serv. | 1 | 859,62 G | 835,82G | 887,78 | 758,26 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.110,73 G | 1110,73G | 1.172,1 | 933,6 |
| 10 | Th. | Th. | | | 664639 | LU0119215407 | NN (L)-Consumer Goods | 1 | 1.736,78 G | 1736,78G | 1.763,06 | 1.406,27 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Prestige & Luxe | 1 | 935,95 G | 917,3G | 993,03 | 770,44 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 557,11 G | 534,8G | 567,97 | 468,85 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 470,83 G | 459,19G | 479,7 | 428,63 |
| 10 | Th. | Th. | | | 750457 | LU0152717012 | NN (L)-Industrials | 1 | 678,99 G | 655,04G | 694,16 | 555,14 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 675,43 G | 659,99G | 690,1 | 558,94 |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN (L)-Materials | 1 | 920,9 G | 887,79G | 955,34 | 779,88 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 926,29 G | 889,57G | 1.042,02 | 854,76 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 133,63 G | 130,5G | 136,89 | 108,23 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 40,29 G | 40,29G | 41,03 | 34,66 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 653,59 G | 646,08G | 669,46 | 514,81 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 516,45 G | 509,02G | 529,04 | 417,42 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 141,37 G | 139,7G | 148,33 | 122,23 |
| 4 | Th. | Euro 4,95 | 22.07.19 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 586,65 G | 587,42G | 596,76 | 548,64 |
| 4 | Th. | Euro 0,99 | 22.07.19 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 69,3 G | 69,2G | 69,3 | 62,84 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 16,64 G | 16,45G | 16,83 | 14,32 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A2ACVN | LU1002951645 | Nordea 1-Global Ideas Equit.Fd | 1 | 127,59 G | 124,13G | 128,75 | 113,13 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 23,02 G | 22,68G | 23,28 | 18,96 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 19,29 G | 18,73G | 19,57 | 14,8 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,37 G | 13,14G | 14,58 | 11,33 |
| 1 | Th. | Euro 0,1 | 16.03.18 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 16,15 G | 15,89G | 16,42 | 15,15 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,95 G | 17,66G | 18,25 | 15,83 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 25,01 G | 24,39G | 25,66 | 21,4 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,2 G | 50,22G | 50,75 | 46,83 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asian Focus Equity Fd | 1 | 22,79 G | 22,86G | 23,62 | 19,19 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 55,15 G | 53,77G | 55,91 | 44,97 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,69 G | 17,65G | 18,62 | 17,61 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 25,16 G | 24,1G | 28 | 23,19 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,26 G | 21,6G | 22,95 | 22,16 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 34,59 G | 34,53G | 34,94 | 31,69 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 23,14 G | 22,75G | 23,29 | 19,35 |
| 1 | Th. | Th. | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 135,03 G | 134,89G | 135,91 | 127,21 |
| 1 | Th. | nkr 3,33 | 16.03.18 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,69 G | 10,7G | 11,02 | 10,65 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------------|--------------------------------|--------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 19.03.19 | | A1JP00 | LU0637302547 | Nordea Investment Funds S.A. | 1 | 137,18 G | 136,93G | 137,18 | 117,75 |
| 1 | Th. | Th. | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 136,8 G | 136,35G | 137,51 | 117,26 | |
| 1 | Th. | Th. | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 26,75 G | 26,04G | 26,78 | 21,47 | |
| 1 | Th. | Euro 3,62 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 644,6 G | 628,28G | 653,75 | 510,05 | |
| 1 | Th. | Th. | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 719,77 G | 691,48G | 720,28 | 563,45 | |
| 1 | Th. | Th. | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,14 G | 12,27G | 12,38 | 11,46 | |
| 1 | Th. | Th. | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,5 G | 11,45G | 11,56 | 10,35 | |
| 1 | Th. | Th. | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 186,1 G | 183,59G | 189,13 | 145,95 | |
| 1 | Th. | Th. | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,69 G | 15,57G | 15,76 | 13,54 | |
| 1 | Th. | Th. | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 82,91 G | 80,83G | 86,9 | 74,04 | |
| 1 | Th. | Th. | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 56,51 G | 54,67G | 64,05 | 52,83 | |
| 1 | Th. | Th. | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 55,1 G | 53,69G | 55,96 | 44,76 | |
| 1 | Th. | Th. | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 22,98 G | 22,82G | 23,72 | 19,11 | |
| 1 | Th. | Th. | | 973350 | LU0064319766 | Nordea 1-Danish Bond Fund | 1 | 52,17 G | 52,25G | 52,63 | 50,86 | |
| 1 | Th. | Th. | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,82 G | 18,91G | 19,13 | 16,96 | |
| 1 | Th. | Th. | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,95 | 16,83G | 17,1 | 15,75 | |
| 1 | Th. | Euro 1,18 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,9 G | 16,87G | 16,94 | 16,01 | |
| 1 | Th. | Euro 0,07 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 15,25 G | 15,14G | 15,29 | 14,22 | |
| 1 | Th. | Th. | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 25,13 G | 24,2G | 28,08 | 23,4 | |
| 1 | Th. | Th. | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,64 G | 20,58G | 21,34 | 20,37 | | |
| 1 | Th. | Th. | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,15 G | 22,16G | 23,03 | 21,85 | | |
| 1 | Th. | Th. | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,73 G | 32,82G | 33,12 | 32,37 | | |
| 1 | Th. | Th. | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 28,91 G | 28,98G | 29,4 | 28,04 | | |
| 1 | Th. | Th. | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,44 G | 13,45G | 13,6 | 12,59 | | |
| 11 | Th. | Th. | 926107 | LU0073418229 | Baring Russia Fund | 1 | 60,56 G | 59,22G | 62,19 | 46,96 | | |
| 11 | US\$ 1,93 | US\$ 1,99 | A0MUZ6 | LU0280479329 | Baring Russia Fund | 1 | 54,82 G | 53,58G | 57,03 | 44,16 | | |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | Oddo BHF Asset Management GmbH | 1 | 53,47 G | 53,46G | 53,51 | 52,28 |
| 10 | Euro 1,16 | Th. | 02.01.18 | | 704514 | DE0007045148 | FT EuroGovernments M | 1 | 110,68 G | 109,38G | 111,1 | 101,86 |
| 10 | Th. | Euro 0,5 | 29.11.18 | | 847805 | DE0008478058 | ODDO Werte Fonds | 1 | 202,37 G | 197G | 216,33 | 183,04 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 314,12 G | 313,93G | 318,03 | 279,9 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | ODDO BHF Green Bond | 1 | 491,41 G | 490,2G | 508,84 | 452,26 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | FMM-Fonds | 1 | 114,26 G | 114,29G | 115,04 | 112,42 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF EURO Short Term Bd FT | 1 | 301,98 G | 290,77G | 307,88 | 255,06 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Algo Europe | 1 | 49,79 G | 49,8G | 49,94 | 49,76 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Money Market | 1 | 66,61 G | 65,29G | 67,25 | 55 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Algo Global | 1 | 69,72 G | 69,72G | 69,94 | 69,58 |
| 1 | Th. | Euro 0,24 | 22.03.19 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Money Market | 1 | 67,06 G | 66,84G | 67,24 | 62,73 |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Polaris Moderate | 1 | 77,58 G | 76,63G | 83,08 | 67,43 |
| 9 | Euro 0,14 | Th. | | | A0M003 | LU0319572730 | ODDO BHF Asset Management Lux | 1 | 74,07 G | 72,88G | 76,26 | 63,79 |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | ODDO BHF Emerg.ConsumerDemand | 1 | 18,74 G | 18,74G | 18,92 | 17,52 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF Polaris Flexible | 1 | 30,84 G | 30,81G | 31,02 | 28,9 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | Oddo BHF Asset Management S.A.S. | 1 | 26,9 G | 26,9G | 27,17 | 25,29 |
| 4 | Th. | Th. | | | A0ETCS | FR0000974149 | ODDO BHF - Euro Corporate Bond | 1 | 573,57 G | 563,14G | 587,71 | 477,29 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ODDO BHF - Euro High Yield Bd | 1 | 184,97 | 182,65G-5,33 | 190,86 | 156,2 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ODDO BHF - Euro High Yield Bd | 1 | 160,3 G | 159,56G | 165,72 | 136,32 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Growing Markets 2.0 | 1 | 76,26 G | 75,36G | 80,3 | 59,76 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Klima | 1 | 179,45 G | 176,62G | 184,65 | 143,75 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Water for Life | 1 | 147,38 | 146,75G | 153,13 | 126,04 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | ÖkoWorld - Rock n Roll Fonds | 1 | 187,52 G | 184,14G | 189,6 | 162,42 |
| | | | | | | | Ossiam | | | | | |
| | | | | | | | OSS. iStoxx Europe Min. Vari. | | | | | |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | Ossiam OSS. Stoxx Europe 600 Eq.W.NR | 1 | 92,02 G | 90,24G | 93,94 | 77,72 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 109,89 G | 109,41G | 115,31 | 105,41 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 82,87 G | 80,87G | 84,52 | 64,07 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 82,98 G | 81,05G | 84,53 | 63,99 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 82,64 G | 80,38G | 84,01 | 63,84 |
| 10 | Euro 4,6 | Th. | | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 591,13 G | 573,57G | 607,87 | 495,44 |
| 10 | Euro 0,81 | Th. | | | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | 1.152,91 G | 1133,31G | 1.218,09 | 974,13 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 148,26 G | 148,26G | 148,26 | 134,45 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 151,6 G | 150,85G | 152,56 | 136,08 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 337,84 G | 330,87G | 343,83 | 290,44 |
| 10 | Euro 2,85 | Th. | | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 216,37 G | 211,98G | 220,63 | 182,72 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 236,2 G | 229,88G | 239,1 | 181,09 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 157,55 G | 153,95G | 160,83 | 131,78 |
| 10 | Euro 3,54 | Th. | | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 139,75 G | 137,2G | 142,89 | 117,86 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 151,94 G | 151,17G | 153,48 | 136,24 |
| 10 | US\$ 4,61 | Th. | | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 79,54 G | 79,4G | 80,61 | 71 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 236,54 G | 230,78G | 240,11 | 181,03 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 233,31 G | 231,11G | 242,5 | 181,5 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,92 G | 132,9G | 133,32 | 131,47 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 81,87 G | 81,85G | 82,36 | 80,98 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 233,71 G | 232,26G | 246,28 | 193,56 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 79,54 G | 78,97G | 81,05 | 67,19 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 146,06 G | 142,94G | 149,47 | 127,61 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,88 G | 134,88G | 135,4 | 134,88 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 128,17 G | 127,66G | 128,71 | 119,11 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 602,71 G | 602,7G | 610,45 | 542,31 |
| 10 | Euro 5,4 | Th. | | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 355,45 G | 354,62G | 359,49 | 319,1 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 616,25 G | 617,05G | 621,7 | 537,84 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 204,18 G | 204,07G | 205,92 | 191,16 |
| 10 | Euro 1,44 | Th. | | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 110,59 G | 110,53G | 111,53 | 103,54 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 364,52 G | 362,18G | 367,12 | 310,16 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 687,71 G | 659,02G | 699,51 | 573,95 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.335,75 G | 1302G | 1.390,12 | 1.117,57 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.184,56 G | 1144,19G | 1.233,89 | 995,85 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 388,36 G | 376,62G | 394,16 | 299,9 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 196,82 G | 191,66G | 200,52 | 166,38 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 188,4 G | 188,4G | 192,08 | 158,49 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 241,45 G | 241,45G | 247,55 | 192,87 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 231,04 G | 231G | 236,9 | 184,66 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 146,97 G | 146,99G | 150,63 | 125,51 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 395,67 G | 387,46G | 419,97 | 333,06 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 270,47 G | 263,03G | 274,26 | 228,41 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 69,56 G | 67,34G | 71,97 | 54,67 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 265,4 G | 263,09G | 279,56 | 218,1 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 511,4 G | 506,69G | 528,89 | 429,67 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 484,71 G | 483,65G | 492,44 | 417,52 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 680,45 G | 660,94G | 755,65 | 592,8 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 258,28 G | 253,06G | 259,38 | 206,84 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 224,14 G | 219,13G | 224,57 | 187,2 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 258,04 G | 257,15G | 262,01 | 245,65 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 262,33 G | 261,82G | 264,25 | 237,99 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 92,81 G | 92,63G | 93,55 | 84,96 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 401,37 G | 389,04G | 402,47 | 310,23 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 341 G | 334,94G-8,9 | 350,66 | 269,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet Asset Management [Europe] S.A. Pictet-Japanese Eq.Opportunit. | 1 | 86,31 G | 86,86G | 88,5 | 71,06 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 331,08 G | 327,61G | 344,64 | 269,42 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 512,02 G | 507,44G | 533,2 | 409,37 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 586,54 G | 574,75G | 654,13 | 514,25 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 250,98 G | 245,71G | 257,33 | 211,41 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 432,44 G | 427,69G | 508,81 | 404,61 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 173,76 G | 170,69G | 177,92 | 136,19 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 147,82 G | 147,2G | 148,78 | 133,6 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | | Th. | | | A0X8WH | IE00B4YYYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 14,42 G | 14,35G | 14,79 | 13,48 |
| 1 | | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,42 G | 11,38G | 11,66 | 11,38 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 100,12 G | 100,12G | 100,27 | 99,7 |
| 1 | | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 19,83 G | 19,95G | 20 | 18,63 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | | Th. | | | 534066 | IE0030412666 | Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | 29,74 G | 29G | 32,14 | 25,9 |
| 1 | | Th. | | | A0HFZW | IE00B0JY6N72 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. | 1 | 16,37 G | 16,18G | 17,33 | 14,49 |
| 1 | | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.GI-India Equity Fund | 1 | 46,74 G | 46,41G | 49,19 | 43 |
| | | | | | | | Pramerica Property Investment GmbH | | | | | |
| 10 | | Th. | 18.07.19 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,79 | 0,775G-0,78 | 1,58 | 0,75 |
| 3 | Euro49,96 | Euro 0,5 | 12.06.19 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 110 G | 110G | 119,5 | 107 |
| | | | | | | | Principal Global Investors [Ireland] Ltd. | | | | | |
| 10 | US\$ 0,27 | US\$ 0,59 | 01.10.18 | | 986040 | IE0000712996 | Principal GI Inv.-Europ.Equity | 1 | 59,5 G | 56,82G | 60,55 | 48,89 |
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | | | | | A1J41R | US74347W3951 | ProShares Ultrashort Gold | 1 | 48,88 G | 46,76G | 67,05 | 44,65 |
| 1 | US\$ 0,2 | US\$ 0,26 | 20.03.19 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 16,92 G | 16,64G | 20,03 | 16,3 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 138,41 G | 137,34G | 139,58 | 117,77 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 122,52 G | 121,92G | 122,52 | 113,14 |
| 1 | | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 124,92 G | 124,3G | 124,92 | 115,18 |
| 1 | | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 218,65 G | 214,74G | 220,67 | 174,85 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | RIV Aktieninvest Global | 1 | 175,68 G | 172,92G | 186,34 | 161,51 |
| 4 | | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 176,19 G | 174,41G-4,67 | 180 | 155,81 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 254,23 G | 252,28G | 263,92 | 225,48 |
| 10 | | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 236,91 G | 233,6G | 245,29 | 207,15 |
| 2 | | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 309,03 G | 302,65G | 315,49 | 255,92 |
| 9 | | Th. | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 226,24 G | 223,5G | 231,92 | 185,61 |
| 2 | | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 174,18 G | 173,74G | 175,28 | 161,25 |
| 2 | | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 279,44 G | 278,62G | 279,44 | 254,88 |
| 1 | | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 315,74 G | 310,89G | 323,33 | 268,99 |
| 10 | | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 126,36 G | 125,37G | 127,88 | 109,61 |
| 2 | | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 113,48 G | 113,31G | 114,08 | 102,14 |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 188,09 G | 185,57G | 195,48 | 171,74 |
| 2 | Euro 3,08 | Euro 2,2 | 15.04.19 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 237,43 G | 234,11G | 246,88 | 210,43 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,07 G | 62,08G | 62,55 | 61,93 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 147,81 G | 147,43G | 148,73 | 137,17 |
| 9 | Euro 2,92 | Th. | | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 167,72 G | 167,29G | 171,37 | 147,09 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 140,25 G | 137,57G | 142,3 | 112,51 |
| 4 | | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 161,38 G | 158,3G | 163,74 | 127,8 |
| 6 | | Euro 2,5 | 16.08.19 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 207,74 G | 205,28G | 221,09 | 192,61 |
| 9 | | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 238,03 G | 231,82G | 252,35 | 213,94 |
| 2 | Euro 4,3 | Euro 2,02 | 15.04.19 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 102,77 G | 102,46G | 102,77 | 95,26 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 221,37 G | 222,64G | 223,35 | 202,6 |
| 9 | Euro 3,15 | Th. | | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 222,71 G | 217,16G | 236,91 | 199,87 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 2,06 | Euro 1,24 | 15.04.19 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 122,76 G | 122,71G | 123,66 | 117,33 |
| 2 | Euro 0,65 | Euro 0,17 | 01.04.19 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 95,69 G | 95,79G | 96,21 | 86,08 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,23 G | 12,23G | 12,26 | 11,94 |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 245,54 G | 241,4G | 251,21 | 214,37 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,96 G | 6,945G | 6,97 | 6,79 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 90,7 G | 90,58G | 92,82 | 78,61 |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 58,04 G | 57,94G | 58,35 | 52,97 |
| 2 | Euro 3,11 | Euro 2,1 | 15.04.19 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 83,15 G | 83,09G | 83,59 | 78,33 |
| 2 | Euro 2,1 | Euro 1,45 | 15.04.19 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 214,79 G | 214,62G | 216,22 | 198,59 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 218,76 G | 215,66G | 226,47 | 191,82 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 294,65 G | 288,57G | 300,53 | 244,57 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 148,33 G | 146,39G | 151,62 | 121 |
| 2 | Euro 2 | Euro 1 | 01.04.19 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 88,7 G | 88,49G | 89,26 | 83,15 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 253,07 G | 249,41G | 258,83 | 214,37 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 301,44 G | 297,05G | 308,26 | 256,01 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 138,02 G | 136,71G | 140,16 | 121 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 177,73 G | 174,61G | 182,25 | 146,44 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 208,26 G | 205,33G | 213,8 | 171,04 |
| 4 | Euro 6 | Euro 6 | 11.06.19 | | 974570 | AT0000961024 | Klassik Aktien | 1 | 211,9 G | 208,84G | 221,77 | 195,11 |
| 2 | Euro 2,37 | Euro 2,24 | 01.04.19 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 242,67 G | 238,86G | 249,53 | 204,22 |
| 1 | Th. | Th. | | | A0B6QM | AT0000707450 | Klassik ShortTerm Anleihen | 1 | 114,57 G | 114,59G | 114,85 | 113,26 |
| 6 | Th. | Euro 1,05 | 16.08.19 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 103,12 G | 100,87G | 116,12 | 94,73 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 121,03 G | 118,43G | 134,87 | 110,6 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 106,96 G | 107G | 109,13 | 99,61 |
| 4 | Euro 0,06 | Euro 0,13 | 11.06.19 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 125,81 G | 123,52G | 125,81 | 108,65 |
| 9 | Euro 4,9 | Th. | | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 180,55 G | 175,86G | 191,43 | 161,81 |
| 4 | Th. | Euro 0,11 | 11.06.19 | | 988630 | AT0000961073 | Klassik Nachhaltigkeit Solide | 1 | 110,31 G | 109,48G | 110,31 | 101,03 |
| 9 | Euro 1,17 | Th. | | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 201,8 G | 201,22G | 203,21 | 185,16 |
| 12 | Euro 0,57 | Th. | | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 185,05 G | 185,9G | 188,11 | 172,99 |
| 6 | Th. | Euro 3 | 16.08.19 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 102,14 G | 99,5G | 107,49 | 92,26 |
| 10 | Th. | Th. | | | A0J4JC | AT0000729298 | C-Quadrat Absol.Return ESG FD | 1 | 12,39 G | 12,32G | 12,51 | 11,24 |
| 9 | Euro 2,6 | Th. | | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 116,13 G | 116,6G | 117,35 | 106,68 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 105,33 G | 105,86G | 106,87 | 104,77 |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 149,14 G | 149,11G | 150,26 | 139,16 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 57,67 G | 55,42G | 58,95 | 49,83 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 191,71 G | 189,65G | 199,92 | 165,25 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 91,52 G | 91,6G | 96,7 | 77,51 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 72,83 G | 70,44G | 75,87 | 58,78 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 188,99 G | 184,24G | 189,33 | 148,36 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 241,99 G | 238,91G | 252,7 | 188,61 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 155,57 G | 151,62G | 157,61 | 139,46 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 96,75 G | 96,47G | 97,47 | 89,19 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 150,73 G | 150,29G-0,23 | 151,69 | 137,83 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 150,94 G | 151,11G | 154,65 | 140,49 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 226,83 | 221G | 230,66 | 190,31 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 168,26 G | 165,79G | 174,28 | 158,97 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 159,77 G | 157,35G | 161,96 | 138,17 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 171,66 G | 171,4G | 181,75 | 155,35 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 194,58 G | 190,07G | 198,16 | 162,76 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 1 | Euro 90 | Euro 25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 54 G | 54G | 64 | 52,5 |
| 4 | Euro 4,2 | Euro 0,83 | 15.07.19 | | SEB1AV | DE000SEB1AV5 | SEB ImmoInvest | 1 | 4,3 G | 4,302G | 5,4 | 4,3 |
| 4 | Euro 4,2 | Euro 0,83 | 15.07.19 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 4,45 | 4,43-4,43-4,43-4,43-4,421-4,421-4,441-4,441-4,52-4,45-4,45-4,441-4,441-4,445-4,45-4,45 | 5,69 | 4,42 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro18 | Euro 6 | 01.10.18 | | 980231 | DE0009802314 | Savills Fund Management GmbH SEB Imm.Portf.Target Ret.Fund Schoellerbank Invest AG | 1 | 8,21 | 8,25G | 10,62 | 8,07 |
| 9 | Euro 4 | Th. | | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 215,2 G | 212,82G | 220,87 | 186,43 |
| 9 | Euro 0,1 | Th. | | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,39 G | 64,39G | 64,49 | 64,18 |
| 9 | Euro 0,5 | Th. | | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 60,74 G | 60,68G | 61,23 | 58,41 |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 127 G | 127,02G | 127,52 | 124,95 |
| 9 | Euro 0,8 | Th. | | | 973040 | AT0000913926 | Schoellerbank Anleihefonds Schroder Investment Management [Europe] S.A. | 1 | 68,67 G | 68,65G | 69,01 | 67,59 |
| 1 | US\$ 0,22 | US\$ 0,29 | 20.12.18 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 13,97 G | 13,79G | 15,03 | 11,92 |
| 1 | US\$ 0,22 | US\$ 0,29 | 20.12.18 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 11,46 G | 11,37G | 11,88 | 9,94 |
| 1 | US\$ 0,62 | US\$ 0,81 | 20.12.18 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 27,21 G | 26,86G | 29,45 | 24,08 |
| 1 | Euro 0,11 | Euro 0,09 | 20.12.18 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,22 G | 7,25G | 7,33 | 6,58 |
| 1 | £ 0,13 | £ 0,14 | 20.12.18 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,79 G | 3,673G | 4,01 | 3,48 |
| 1 | Euro 0,84 | Euro 0,85 | 20.12.18 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 30,72 G | 30,24G | 34,85 | 29,49 |
| 1 | Euro 0,47 | Euro 0,34 | 28.03.19 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 11,03 G | 10,72G | 11,92 | 10,31 |
| 1 | Yen 16,83 | Yen 18,35 | 20.12.18 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,58 G | 8,44G | 8,62 | 7,39 |
| 1 | Euro 0,17 | Euro 0,15 | 20.12.18 | | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 11,52 G | 11,48G | 11,71 | 10,98 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 17,94 G | 17,89G | 18,25 | 17,12 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 16,27 G | 16,22G | 16,55 | 15,57 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 20,81 G | 20,76G | 21,11 | 19,76 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,88 G | 12,88G | 12,95 | 11,47 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 25,08 G | 25,05G | 25,5 | 23,52 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 29,22 G | 29,19G | 29,68 | 27,33 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 22,8 G | 22,89G | 23,16 | 20,89 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 36,27 G | 35,38G | 37,23 | 31,08 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 32,03 G | 31,32G | 32,97 | 27,68 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 43,32 G | 42,24G | 44,47 | 37,03 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,18 G | 7,18G | 7,22 | 7,09 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,06 G | 7,055G | 7,08 | 6,96 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,7 G | 7,7G | 7,72 | 7,58 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,74 G | 12,79G | 12,92 | 11,6 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 19,77 G | 19,29G | 20,99 | 18,15 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 17,02 G | 16,55G | 18,07 | 15,73 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 253,47 G | 246,27G | 262,49 | 221,73 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 223,01 G | 217,83G | 231,15 | 196,6 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 35,81 G | 35,14G | 40,66 | 34,12 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 30,42 G | 30,08G | 34,87 | 29,35 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 33,7 G | 32,84G | 34,47 | 28,57 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 29,62 G | 28,87G | 30,34 | 25,24 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,52 G | 9,455G | 9,69 | 8,17 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 35,19 G | 34,94G | 38,2 | 30,91 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 17,15 G | 16,96G | 18,33 | 14,63 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 14,52 G | 14,33G | 15,54 | 12,45 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 21,26 G | 20,99G | 22,63 | 18,08 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 141,08 G | 138,96G | 145,73 | 117,83 |
| 1 | Euro 0,74 | Euro 0,93 | 20.12.18 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 26,99 G | 26,32G | 27,75 | 21,9 |
| 1 | Euro 0,69 | Euro 0,85 | 20.12.18 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 24,42 G | 23,82G | 25,1 | 19,92 |
| 1 | Euro 0,79 | Euro 1 | 20.12.18 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 29,27 G | 28,55G | 30,05 | 23,51 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 34,2 G | 33,35G | 35,11 | 27,64 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 30,41 G | 29,66G | 31,26 | 24,76 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 118,24 G | 118,23G | 118,72 | 118,15 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 116,55 G | 116,55G | 117,09 | 116,45 |
| 1 | Th. | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 124,14 G | 124,13G | 124,62 | 124,03 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 113,85 G | 110,85G | 120,59 | 105,4 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 61,78 G | 60,03G | 65,49 | 56,55 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 56,17 G | 54,55G | 59,69 | 51,42 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|---|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 68,61 G | 66,61G | 72,45 | 62,59 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,39 G | 26,3G | 27,49 | 26,3 |
| 1 | Th. | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 129,95 G | 129,96G | 133,63 | 127,19 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 115,22 G | 113,52G | 115,72 | 105,58 |
| 1 | US\$ 4,45 | US\$ 3,27 | 31.01.19 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 79,31 G | 78,16G | 79,66 | 75,14 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 114,76 G | 113,53G | 115,49 | 111,27 |
| 1 | Euro 3,35 | Euro 2,64 | 28.03.19 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 80,16 G | 79,27G | 82,08 | 79,27 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 127,83 G | 127,26G | 128,84 | 119,99 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 23,58 G | 23,6G | 23,74 | 21,58 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,24 G | 12,24G | 12,29 | 10,96 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 19,73 G | 19,58G | 20,46 | 16,2 |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 108,17 G | 108,55G | 109,13 | 103,75 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob. Quality | 1 | 152,95 G | 147,56G | 152,95 | 125,96 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 11,29 G | 11,08G | 11,52 | 9,76 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 122,67 G | 122,56G | 123,36 | 111,56 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 10,23 G | 9,68G | 10,55 | 9,14 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 13,59 G | 13,32G | 13,96 | 11,23 |
| 1 | Euro 3,22 | Euro 2,26 | 27.06.19 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 97,41 G | 94,36G | 102,68 | 86,85 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 57,03 G | 56,39G | 60,14 | 48,36 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 51,76 G | 51,16G | 54,71 | 44,2 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 63,77 G | 63,76G | 67,11 | 54,38 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 47,79 G | 47,37G | 53,87 | 42,94 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 165,47 G | 161,59G | 172,28 | 148,01 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 24,05 G | 23,57G | 24,62 | 19,69 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 190,43 G | 189,9G | 201,84 | 177,7 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 31,95 G | 31,87G | 34,03 | 28,41 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 34,36 G | 33,94G | 36,24 | 30,18 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 31,31 G | 30,93G | 33,12 | 27,67 |
| 1 | Th. | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 38,15 G | 37,68G | 40,13 | 33,42 |
| 1 | Euro 2,02 | Euro 1,89 | 20.12.18 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 48,63 G | 47,21G | 51,54 | 44,62 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 134,45 G | 135G | 135,92 | 122 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 128,7 G | 129,68G | 131,41 | 125,22 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 225,46 G | 223,28G | 234,81 | 189,08 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 227,42 G | 221,88G | 234,53 | 191,1 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 206,15 G | 203,97G | 214,5 | 171,28 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 10,27 G | 9,785G | 13,57 | 9,6 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 318,89 G | 315,73G | 350,47 | 282,67 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 34,5 G | 34,08G | 36,53 | 30,42 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 32,05 G | 31,81G | 33,97 | 28,42 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 189,43 G | 184,54G | 196,56 | 153,8 |
| 1 | Euro 0,75 | Euro 0,76 | 20.12.18 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 26,93 G | 26,63G | 30,87 | 26 |
| 1 | Euro 0,05 | Euro 0,05 | 20.12.18 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,07 G | 4,069G | 4,09 | 4,02 |
| 1 | Euro 0,04 | Euro 0,04 | 20.12.18 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,08 G | 3,076G | 3,09 | 3,03 |
| 1 | Euro 0,42 | Euro 0,31 | 28.03.19 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 9,82 G | 9,58G | 10,66 | 9,11 |
| 1 | US\$ 0,64 | US\$ 0,84 | 20.12.18 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 28,51 G | 27,82G | 30,66 | 24,92 |
| 1 | Euro 0,12 | Euro 0,1 | 20.12.18 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,75 G | 7,785G | 7,87 | 7,04 |
| 1 | sfrs 0,86 | sfrs 0,88 | 20.12.18 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 40,23 G | 39,26G | 40,84 | 33,11 |
| 1 | Euro 0,58 | Euro 0,61 | 20.12.18 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 24,73 G | 24,04G | 25,25 | 21,08 |
| 1 | Euro 6,18 | Euro 5,29 | 20.12.18 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 190,76 G | 186,4G | 197,56 | 167,78 |
| 1 | Euro 4,56 | Euro 3,93 | 20.12.18 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 142,87 G | 139,61G | 147,77 | 125,02 |
| 1 | US\$ 0,21 | US\$ 0,2 | 31.01.19 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 5,01 G | 5,01G | 5,05 | 4,63 |
| 1 | US\$ 0,23 | US\$ 0,28 | 20.12.18 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,94 G | 6,935G | 6,97 | 6,16 |
| 1 | Euro 0,79 | Euro 0,68 | 20.12.18 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 28,73 G | 28,08G | 29,56 | 24,58 |
| 1 | Euro 0,75 | Euro 0,65 | 20.12.18 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 26,98 G | 26,31G | 27,77 | 23,31 |
| 1 | Euro 0,85 | Euro 0,74 | 20.12.18 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 31,42 G | 30,69G | 32,25 | 26,76 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 27,07 G | 26,94G | 28,61 | 23,81 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,22 | Euro 0,09 | 28.03.19 | | 989937 | LU0093472081 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Bond | 1 | 9,23 G | 9,27G | 9,41 | 8,54 |
| 1 | Euro 5,36 | Euro 5,56 | 23.05.19 | | 989941 | LU0099984899 | SEB Investment Management AB SEB European Equity Small Caps | 1 | 298,34 G | 295,3G | 314,29 | 259,52 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 12,92 G | 12,44G | 13,99 | 11,27 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 5,2 G | 5,03G | 5,29 | 4,53 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 16,57 G | 16,33G | 17,23 | 14,97 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 5 G | 4,857G | 5,1 | 3,94 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,53 G | 1,506G | 1,56 | 1,32 |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,75 G | 1,753G | 1,77 | 1,66 |
| 1 | Th. | Th. | | | A0NGH5 | LU0425992988 | SEB Diversified V8 | 1 | 108,46 G | 107,34G | 110,32 | 97,12 |
| 1 | Th. | Th. | | | 602832 | LU0122753667 | SEB deLuxe-Multi Asset Defens. | 1 | 54,88 G | 54,8G | 55,43 | 52,63 |
| 1 | Th. | Th. | | | 602833 | LU0122754046 | SEB deLuxe-Multi Asset Balance | 1 | 68,64 G | 68,6G | 70,07 | 64,19 |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 90,75 G | 90,3G | 105,17 | 87,89 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 35,53 G | 35,42G | 35,62 | 33,37 |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,69 G | 2,669G | 2,87 | 2,44 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 3,39 G | 3,362G | 3,63 | 3,24 |
| 1 | Euro 1,41 | Euro 1,54 | 24.05.19 | | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 63,31 G | 61,1G | 65,1 | 56,33 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 56,38 G | 56,31G | 56,61 | 54,24 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 13,74 G | 13,37G | 14,24 | 10,32 |
| 1 | Euro 0,26 | Euro 0,79 | 23.05.19 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,45 G | 52,45G | 53,05 | 51,88 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 56,37 G | 56,3G | 56,6 | 54,24 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global Security Kapitalanlage AG | 1 | 55,94 G | 55,04G | 56,68 | 48,56 |
| 10 | Euro 1,04 | Th. | | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 168,21 G | 167,35G | 169,29 | 164,47 |
| 10 | Euro15 | Th. | | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 779,35 G | 781,35G | 792,55 | 732,23 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Fonds Invest GmbH Siemens Weltinvest Aktien | 1 | 15,84 G | 15,63G | 16,15 | 13,31 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,85 G | 11,85G | 11,88 | 11,77 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 9,98 G | 9,86G | 10,51 | 8,02 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 12,28 G | 11,99G | 12,55 | 10,39 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,48 G | 18,46G | 18,56 | 16,66 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 19,48 G | 19,42G | 19,74 | 17,52 |
| 1 | Euro 0,36 | Euro 0,5 | 29.03.19 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 14,33 G | 14,12G | 14,55 | 13,38 |
| 1 | Euro 0,18 | Euro 0,16 | 29.03.19 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,34 G | 13,35G | 13,45 | 12,63 |
| 7 | Euro 4,55 | Euro 7,57 | 22.10.18 | | 970680 | FR0000018947 | Slivafrance Sicav LCL Actions France | 1 | 267,27 G | 258,96G | 270,99 | 223,39 |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | Société Générale Securities Services GmbH GlobalManagement Classic 50 | 1 | 12,25 G | 12,09G | 12,55 | 11,01 |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 116,99 G | 116,1G | 118,03 | 110,34 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 151,17 G | 150,09G | 152,05 | 136,76 |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 127,08 G | 126,19G | 128,71 | 118,13 |
| 11 | Euro 0,37 | Th. | 02.01.18 | | A1JLSJ | DE000A1JLSJ7 | HMTCorpor.RiskContr.short Dur. | 1 | 48,89 G | 48,92G | 49,14 | 46,83 |
| 8 | Th. | Euro 2,5 | 15.11.19 | | 565603 | AT0000734967 | Spängler IQAM Invest GmbH IQAM Bond High Yield | 1 | 89,66 G | 89,41G | 90,31 | 83,01 |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 189,65 G | 189,13G | 191,02 | 175,58 |
| 3 | Th. | Th. | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 60,72 G | 59,71G | 62,87 | 53,65 |
| 3 | Th. | Th. | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 63,42 G | 62,22G | 65,2 | 55,69 |
| 4 | US\$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 141,47 G | 139,27G | 148,43 | 119,39 |
| 8 | Th. | Euro 0,7 | 15.11.19 | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 73,19 G | 72,27G | 73,25 | 67,77 |
| 8 | Th. | US\$ 1 | 15.11.19 | | 972472 | AT0000857727 | IQAM Bond USD FlexD | 1 | 104,19 G | 103,83G | 104,56 | 96,18 |
| 8 | Th. | Euro 0,45 | 15.11.19 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,59 G | 64,59G | 64,87 | 63,69 |
| 8 | Th. | Euro 1,15 | 15.11.19 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 89,55 G | 89,52G | 89,79 | 88,1 |
| 8 | Th. | Euro 0,26 | 15.11.19 | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 28,82 G | 28,73G | 28,93 | 26,72 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 219,09 G | 215,18G | 223,36 | 192,32 |
| 8 | Euro 0,3 | Th. | | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 37,34 G | 37,26G | 37,45 | 35,64 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 88,16 G | 86,08G | 92,33 | 75,32 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | US\$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | Spängler IQAM Invest GmbH IQAM Quality Equity US | 1 | 326,28 G | 323,68G | 334,5 | 261,2 |
| 8 | Euro 2,5 | Th. | | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 106,46 G | 106,38G | 107,43 | 100,38 |
| 8 | Euro 1,6 | Th. | | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 187,94 G | 188,03G | 189,65 | 177,22 |
| 8 | Th. | | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 54,77 G | 54,87G | 55,1 | 52,37 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,75 G | 100,75G | 101,1 | 99,44 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 160,87 G | 160,81G | 161,27 | 157,98 |
| 8 | Th. | | | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 48,54 G | 48,39G | 48,73 | 44,92 |
| 8 | US\$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | 168,56 G | 168,57G | 169,74 | 155,7 |
| 4 | Th. | Euro 1,77 | 02.12.19 | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 112 G | 112,64G | 113,13 | 92,24 |
| 8 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 169,38 G | 168,41G | 178,13 | 153,29 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 194,36 G | 193,28G | 203,01 | 180,82 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE | 1 | 282,36 G | 277,74G | 290,39 | 247,34 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 175,27 G | 170,57G | 179,56 | 151,55 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 206,52 G | 205,61G | 209,52 | 186 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 158,67 G | 160,25G | 161,02 | 146,75 |
| 1 | US\$ 1,72 | US\$ 0,81 | 24.06.19 | | A0M6QJ | US78463X4007 | SPDR Index Shares Funds SPDR S&P China ETF | 1 | 81,58 G | 82,35G | 92,05 | 72,12 |
| 1 | US\$ 1,99 | US\$ 0,59 | 24.06.19 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 84,53 G | 84,75G | 89,76 | 75,25 |
| 1 | US\$ 1,15 | US\$ 0,96 | 15.03.19 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 33,85 G | 33,085G | 34,5 | 28,62 |
| 1 | US\$ 0,92 | US\$ 0,59 | 03.06.19 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 21,64 G | 21,335G | 33,02 | 21,34 |
| 1 | US\$ 1,87 | US\$ 0,98 | 18.03.19 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 35,71 G | 35,62G | 35,99 | 30,39 |
| 1 | US\$ 0,89 | US\$ 0,42 | 24.06.19 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 38,97 G | 39,215G | 40,61 | 35,42 |
| 1 | US\$ 0,76 | US\$ 0,38 | 24.06.19 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 30,99 G | 31,01G | 32,51 | 27,91 |
| 1 | US\$ 1,77 | US\$ 1,16 | 18.03.19 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 35,15 G | 34,81G | 35,61 | 29,89 |
| 7 | US\$ 0,49 | US\$ 0,55 | 24.12.18 | | A0MYDP | US78464A4094 | SPDR Series Trust SPDR Ptf S&P 500 Growth ETF | 1 | 34,85 G | 34,435G | 35,81 | 27,68 |
| 7 | US\$ 0,6 | US\$ 0,19 | 23.09.19 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 28,57 G | 28,095G | 29,44 | 23,3 |
| 7 | US\$ 0,49 | US\$ 0,17 | 23.09.19 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 53,13 G | 52,62G | 55,94 | 46,23 |
| 7 | US\$ 6,59 | US\$ 1,1 | 24.12.18 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 54,61 G | 53,79G | 56,97 | 46,75 |
| 7 | US\$ 1,83 | US\$ 2,43 | 24.12.18 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 74,95 G | 73,47G | 76,97 | 64,99 |
| 7 | US\$ 1,24 | 0 | 20.12.19 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 47,05 G | 46,3G | 50,18 | 40,25 |
| 7 | US\$ 0,5 | US\$ 0,18 | 20.09.19 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 38,41 G | 37,335G | 40,92 | 34,16 |
| 7 | US\$ 0,3 | US\$ 0,08 | 23.09.19 | | A0MYDX | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 31,73 G | 31,87G | 37,97 | 31,14 |
| 7 | US\$ 2,49 | US\$ 0,87 | 23.09.19 | | A0MYDY | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 94,23 G | 94,42G | 95,7 | 72,14 |
| 7 | US\$ 0,26 | US\$ 0,31 | 21.12.18 | | A0MYDZ | US78464A7303 | SPDR S&P Oil&Gas Expl&Prod.ETF | 1 | 19,58 G | 19,2G | 29,06 | 18,58 |
| 7 | US\$ 0,07 | US\$ 0,02 | 23.09.19 | | A0MYDA | US78464A7485 | SPDR S&P Oil&Gas Eq.&Svcs ETF | 1 | 6,35 G | 6,241G | 11,06 | 6,08 |
| 7 | US\$ 0,68 | 0 | 20.12.19 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 22,91 G | 22,67G | 27,94 | 21,49 |
| 10 | US\$ 1,13 | US\$ 17,6 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 65,64 G | 65,4G | 69,09 | 50,17 |
| 7 | US\$ 0,72 | US\$ 0,12 | 23.09.19 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 80,54 G | 80,26G | 85,06 | 54 |
| 7 | US\$ 0,33 | US\$ 0,12 | 20.09.19 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 39,58 G | 38,885G | 40,57 | 28,32 |
| 7 | US\$ 0,01 | US\$ 0 | 20.09.19 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 67,96 G | 69,44G | 82,59 | 61,49 |
| 7 | US\$ 2,42 | US\$ 0,69 | 20.09.19 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 91,92 G | 90,3G | 94,35 | 76,48 |
| 7 | US\$ 1,01 | US\$ 0,32 | 23.09.19 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 48,01 G | 46,695G | 51,68 | 41,22 |
| 7 | US\$ 0,44 | US\$ 0,15 | 23.09.19 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 31,36 G | 30,695G | 32,41 | 24,2 |
| 7 | US\$ 0,98 | US\$ 0,24 | 23.09.19 | | A0MYHK | US78464A8137 | SPDR S&P 600 Small Cap ETF | 1 | 59,95 G | 59,14G | 62,75 | 51,72 |
| 7 | US\$ 0,42 | US\$ 0,14 | 23.09.19 | | A0MYHN | US78464A8475 | SPDR Portfolio Mid Cap ETF | 1 | 30,16 G | 29,77G | 31,27 | 25,23 |
| 7 | US\$ 0,62 | US\$ 0,16 | 20.09.19 | | A0MYHQ | US78464A8053 | SPDR Ptf Total Stock Mkt ETF | 1 | 32,88 G | 32,455G | 33,83 | 26,45 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | State Street Global Advisors Ltd. SPDR MSCI Wrlld Small Cap U.ETF | 1 | 65,08 G | 64,47G | 66,6 | 54,21 |
| 4 | Euro 0,04 | Euro 0,03 | 01.08.19 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,31 G | 30,29G | 30,39 | 30,09 |
| 4 | US\$ 1,18 | US\$ 0,47 | 01.08.19 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 30,7 G | 30,155G-0,17-0,17 | 31,01 | 26,87 |
| 4 | US\$ 1,11 | US\$ 0,62 | 24.06.19 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 50,94 | 50,1G | 52,3 | 42,53 |
| 4 | Euro 1,74 | Euro 0,94 | 01.08.19 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 57,21 G | 56,87G | 58,18 | 54,13 |
| 4 | US\$ 0,53 | US\$ 0,4 | 01.08.19 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 14,03 G | 13,99G | 15,25 | 13,21 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 121,62 G | 119,98G-9,64 | 123,86 | 99,82 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTU66 | State Street Global Advisors Ltd. SPDR MSCI ACWI IMI UCITS ETF | 1 | 124,64 G | 122,78G | 126,92 | 102,5 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 55,86 G | 55,68G | 59,27 | 49,84 |
| 4 | Euro 0,57 | Euro 0,27 | 01.08.19 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,69 G | 59,7G | 60,15 | 56,27 |
| 4 | US\$ 3,23 | US\$ 1,64 | 01.08.19 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 64,51 G | 65,08G | 65,98 | 60,07 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 50,56 G | 49,585G | 51,32 | 42,37 |
| 4 | US\$ 4,32 | US\$ 2,54 | 24.06.19 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 269,2 G | 265,15G | 274,45 | 214,8 |
| 4 | Euro 0,77 | Euro 0,69 | 23.09.19 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 23,14 G | 22,69G | 24,24 | 20,39 |
| 4 | £ 0,46 | £ 0,35 | 23.09.19 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,57 G | 12,238G | 13,5 | 11,12 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 50,68 G | 49,99G | 52,01 | 41,24 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 53,67 G | 52,94G-2,84-2,79 | 54,33 | 40,37 |
| 4 | US\$ 0,69 | US\$ 1,19 | 01.10.18 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF Structured Invest S.A. | 1 | 30,82 G | 30,57G | 31,4 | 26,22 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 112,29 G | 111,01G | 112,69 | 104,25 |
| 1 | Th. | Th. | | | A0DNLB | LU0206731175 | PensionProtect 2019 | 1 | 65,42 G | 65,42G | 65,47 | 65,15 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 70,26 G | 70,52G | 71,33 | 70,26 |
| 7 | Euro 0,06 | Th. | 02.01.18 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W. Swisscanto Asset Management International S.A. | 1 | 10,48 G | 10,48G | 10,6 | 10,25 |
| 4 | Th. | Euro 0,95 | 16.07.19 | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 120,21 G | 119,06G | 120,21 | 112,26 |
| 4 | Th. | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 176,44 G | 173,55G | 176,46 | 156,26 |
| 4 | Euro 1,75 | Euro 1 | 16.07.19 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 141,94 G | 139,01G | 141,94 | 125,92 |
| 4 | sfrs 1,05 | sfrs 1,8 | 16.07.19 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 296,57 G | 293G | 300,09 | 259,42 |
| 4 | sfrs 1,9 | sfrs 1,3 | 16.07.19 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 231,41 G | 228,94G | 233,9 | 203 |
| 4 | sfrs 2,25 | sfrs 1,85 | 16.07.19 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 130,55 G | 128,38G | 130,55 | 119,39 |
| 4 | sfrs 2 | sfrs 1,45 | 16.07.19 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 166,75 G | 165,19G | 168,21 | 149,45 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 271,57 G | 266,75G | 272,07 | 236,13 |
| 2 | sfrs 1,05 | sfrs 1,1 | 22.05.19 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Vision Inter. | 1 | 76,53 G | 76,15G | 77,11 | 68,51 |
| 4 | sfrs 1,95 | sfrs 1,6 | 16.07.19 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 94,27 G | 93,12G | 94,62 | 87,12 |
| 2 | US\$ 1,6 | US\$ 1,95 | 22.05.19 | | 986320 | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD Swisscanto Fondsleitung AG | 1 | 112,89 G | 112,89G | 113,71 | 98,77 |
| 3 | sfrs 3,2 | sfrs 4 | 11.06.19 | | 970542 | CH0002779632 | Swisscanto (CH) Ptf.Fund Valca | 1 | 347,91 G | 343,57G | 352,44 | 294,14 |
| 3 | Th. | Th. | | | 972129 | CH0002779608 | SWC(CH)Equ.Fd S.+M.Caps Sw.(I) SYZ Asset Management (Luxembourg) S.A. | 1 | 709,54 G | 697,35G | 718,63 | 560 |
| 1 | Th. | Th. | | | 937704 | LU0107988841 | Oyster - World Opportunities | 1 | 274,03 G | 269,8G | 281,17 | 223,56 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 298,43 G | 298,4G | 309,01 | 265,25 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 416,74 G | 408,43G | 431,51 | 368,98 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 274,14 G | 274,51G | 275,51 | 250,33 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-MULTI-ASSET DIVERSIFIED | 1 | 298,7 G | 298,7G | 300,97 | 275,42 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 39,02 G | 38,24G | 39,82 | 32,84 |
| 1 | Th. | Th. | | | A0B5FS | LU0178554332 | Oyster-European Mid& Small Cap | 1 | 444,64 G | 436,13G | 457,84 | 395,58 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 277,15 G | 277,21G | 278,75 | 262,14 |
| 10 | US\$ 1,08 | US\$ 1,2 | 21.12.18 | | 989931 | US81369Y1001 | The Select Sector SPDR Trust The Materials Sel.Sec.SPDR Fd | 1 | 51,49 G | 50,57G | 53,35 | 43,41 |
| 10 | US\$ 1,57 | 0 | 20.12.19 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 55,76 G | 54,92G | 56,39 | 43,48 |
| 10 | US\$ 1,57 | 0 | 20.12.19 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 108,74 G | 106,82G | 111,26 | 85,37 |
| 10 | US\$ 2,18 | 0 | 20.12.19 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 52,83 G | 51,77G | 60,78 | 49,82 |
| 10 | US\$ 1,57 | 0 | 20.12.19 | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 68,92 G | 67,83G | 71,51 | 55,26 |
| 10 | US\$ 1,87 | 0 | 20.12.19 | | 989936 | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd | 1 | 58,62 G | 57,89G | 59,24 | 44,69 |
| 10 | US\$ 0,56 | US\$ 0 | 20.12.19 | | 989549 | US81369Y6059 | The Financial Sel.Sec.SPDR Fd | 1 | 25,03 G | 24,425G | 25,76 | 21,6 |
| 10 | US\$ 1,5 | 0 | 20.12.19 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd Threadneedle Investment Services Ltd. | 1 | 81,21 G | 80,39G | 83,35 | 73,42 |
| 3 | £ 0,02 | £ 0,03 | 10.09.18 | | 987643 | GB0001529782 | Threadneedle Inv Funds-UK Fd | 1 | 1,53 G | 1,493G | 1,62 | 1,35 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Inv Fds-Japan Fd | 1 | 0,72 G | 0,715G | 0,73 | 0,59 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Inv Fds-European Fund | 1 | 2,82 G | 2,773G | 2,89 | 2,29 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,95 G | 2,896G | 3,12 | 2,64 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|---------------|--|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | 10.09.18 | | A0DPXM | GB00B01HLH36 | Threadneedle Investment Services Ltd. Threadn.Spec.I.-Pan Eur.Focus | 1 | 3,49 G | 3,411G | 3,57 | 2,63 |
| 3 | Th. | Euro 0,01 | | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,9 G | 1,901G | 1,91 | 1,76 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 3,92 G | 3,91G | 4,21 | 3,31 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O. | 1 | 39,51 G | 38,89G | 40,47 | 35,34 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 32,56 G | 32,19G | 33,41 | 25,08 |
| 4 | Th. | Th. | 930986 | LU00096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 29,2 G | 29,2G | 29,37 | 27,43 | | |
| 4 | Th. | Th. | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 10,8 G | 10,61G | 11,29 | 9,8 | | |
| 4 | Th. | Th. | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 26,23 G | 26,2G | 26,94 | 24,37 | | |
| 4 | Th. | Th. | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 25,38 G | 25,42G | 25,99 | 24,07 | | |
| 4 | Th. | Th. | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 41,41 G | 41,12G | 43 | 33,99 | | |
| 4 | Th. | Th. | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. Trium UCITS Platform PLC | 1 | 61,99 G | 60,56G | 64,4 | 51,03 | | |
| 1 | Th. | Th. | A2AP4U | IE00BD89KC10 | Trium Blackwall Europe L/S Fd | 1 | 9,17 G | 9,175G | 9,98 | 9,17 | | |
| 1 | Th. | Th. | 02.01.18 | | 926391 | LU0073503921 | UBP Asset Management [Europe] S.A. UBAM - Swiss Equity | 1 | 323,31 G | 316,4G | 329,41 | 253,58 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 439,54 G | 431,96G | 449,34 | 374,34 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 11,36 G | 11,31G | 11,74 | 10,18 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.659,45 G | 1657,95G | 1.746,92 | 1.526,05 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.448,8 G | 1439,91G | 1.529,04 | 1.337,84 |
| 10 | Th. | Th. | | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos | 1 | 546,53 G | 540,29G | 589,07 | 478,85 |
| 1 | Th. | Th. | | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,81 G | 54,82G | 55,04 | 53,89 |
| 1 | Th. | Th. | | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,52 G | 46,49G | 46,7 | 44,06 |
| 1 | Th. | Th. | | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 78,57 G | 78,21G | 79,26 | 70,67 |
| 1 | Th. | Th. | | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 76,99 G | 76,07G | 77,42 | 67,21 |
| 1 | Th. | Th. | | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 53,77 G | 52,81G | 54,66 | 46,05 |
| 1 | Th. | Th. | | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 69,37 G | 68,99G | 70,68 | 64,84 |
| 10 | Th. | Th. | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd | 1 | 663,66 G | 650,16G | 683,42 | 567,47 |
| 10 | Th. | Th. | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 220,89 G | 217,77G | 229,51 | 179,92 | | |
| 6 | Th. | Th. | 532032 | DE0005320329 | UBS (D) Konzeptfids Europe Plus | 1 | 60,67 G | 60,18G | 61,69 | 52,04 | | |
| 1 | US\$ 0,1 | US\$ 0,03 | 31.07.19 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,02 | 12,948G-3,088 | 14,43 | 9,05 |
| 1 | US\$ 0,69 | US\$ 0,37 | 31.07.19 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 43,42 G | 42,755G | 44,24 | 34,78 |
| 1 | US\$ 1,02 | US\$ 0,54 | 31.07.19 | | A1JRDC | LU0721552973 | UBS-ETF-BI.Ba.US7-10Y.T.B.UETF | 1 | 40,73 G | 40,92G | 41,07 | 35,69 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 77,89 G | 77,92G | 78,25 | 77,77 |
| 1 | Euro 0,89 | Euro 0,47 | 31.07.19 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 108,05 G | 108,1G | 109,02 | 99,67 |
| 1 | Euro 1,98 | Euro 1,8 | 31.07.19 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 94,28 G | 93,04G | 98,41 | 81,53 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 100,33 G | 100,4G | 100,67 | 98,87 |
| 10 | Th. | Th. | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 21,65 G | 21,34G | 22,56 | 17,69 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 23,85 G | 23,55G | 24,8 | 19,31 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,79 G | 15,79G | 15,96 | 14,76 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,04 G | 18,06G | 18,22 | 15,22 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-Gl Al.F.Eu.EO | 1 | 12,29 G | 12,37G | 12,65 | 11,2 |
| 1 | US\$ 2,29 | US\$ 1,17 | 31.07.19 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 90,08 | 89,6G | 95,84 | 82,12 |
| 1 | US\$ 3,59 | US\$ 2,31 | 31.07.19 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wid U.ETF | 1 | 197,34 G | 194,24G | 201 | 163,2 |
| 1 | Euro 3,28 | Euro 3 | 31.07.19 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 121,76 G | 119,2G | 126,6 | 104,32 |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 77,25 G | 76,87G | 82,49 | 69,23 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,7 G | 123,36G | 124,2 | 121,5 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 130,85 G | 130,61G | 131,42 | 119,03 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 75,87 G | 75,85G | 78,59 | 61,22 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 182,52 G | 178,15G | 190,61 | 148,11 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 125,58 G | 125,42G | 128,43 | 103,19 |
| 1 | Euro 1,05 | Euro 0,9 | 31.07.19 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 35,05 G | 34,22G | 36,26 | 29,49 |
| 1 | US\$ 3,34 | US\$ 1,78 | 31.07.19 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 258,25 G | 254,55G | 263,05 | 206,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 1 | Yen 82,4 | Yen 46,02 | 31.07.19 | | 794361 | LU0136240974 | UBS Fund Management [Luxembourg] S.A. | 1 | 40,84 G | 40,49G | 41,23 | 34,72 |
| 1 | £ 2,73 | £ 1,75 | 31.07.19 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 76,49 G | 74,44G | 80,74 | 68,97 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 19,32 G | 18,89G | 20,95 | 17,51 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 431,55 G | 431,54G | 434,66 | 431,54 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 866,02 G | 845,62G | 883,63 | 735,59 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.424,85 G | 2405,04G | 2.460,83 | 2.248,99 |
| 12 | Th. | Th. | | | A1CV64 | LU0501845795 | UBS(Lux)Equ.-Greater China USD | 1 | 134,89 G | 133,68G | 140,63 | 102,87 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 343,75 G | 346,7G | 348,68 | 317,79 |
| 4 | Th. | Th. | | | 972143 | LU0035346773 | UBS (Lux) Bond Fund - USD | 1 | 305,42 G | 306,07G | 307,4 | 267,12 |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 143,58 G | 143,21G | 144,23 | 131,64 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.440,53 G | 1444,65G | 1.484,87 | 1.404,87 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 771,88 G | 766,19G | 854,81 | 628,69 |
| 2 | Th. | Euro16,39 | 01.04.19 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.031,93 G | 1031,92G | 1.037,86 | 1.014,21 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.581,22 G | 2581,19G | 2.595,21 | 2.496,97 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.614,52 G | 1600,42G | 1.629,8 | 1.504,48 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.423,07 G | 2418,26G | 2.433,62 | 2.158,84 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 438,68 G | 437,55G | 440,66 | 396,61 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.392,91 G | 3361,91G | 3.484,78 | 3.086,1 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.232,99 G | 2221,49G | 2.282,96 | 1.935,11 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.991,05 G | 1967,32G | 2.006,32 | 1.798,71 |
| 2 | Th. | Euro19,34 | 01.04.19 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.520,69 G | 1511,58G | 1.538,65 | 1.441,06 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.373,29 G | 3345,79G | 3.406,71 | 3.156 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 3.144,41 G | 3105,77G | 3.163,52 | 2.761,55 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 222,87 G | 222,87G | 224,1 | 215,99 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 690,59 G | 676,65G | 706,89 | 546,01 |
| 2 | Th. | Euro 1,09 | 01.04.19 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 110,6 G | 110,02G | 112,9 | 102,71 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 818,48 G | 818,45G | 822,69 | 818,45 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.642,95 G | 1636,47G | 1.650,29 | 1.531,13 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 104,55 G | 104G | 105,42 | 95,43 |
| 1 | US\$ 1,64 | US\$ 0,97 | 31.07.19 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 38,3 G | 37,715G | 41,42 | 33,59 |
| 1 | kann.\$,84 | kann.\$,47 | 31.07.19 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 28,99 G | 28,45G | 29,58 | 23,39 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux)Eq.Fd-Mid Caps Eur.EUR | 1 | 1.114,65 G | 1083,51G | 1.143,37 | 927,79 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 1.863,03 G | 1851,61G | 2.027,8 | 1.418,44 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 204,67 G | 204,67G | 205,43 | 201,58 |
| 3 | Th. | Th. | | | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 136,86 G | 135,65G | 138,08 | 129,05 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 209,74 G | 209,83G | 210,68 | 190,33 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.663,33 G | 1652,32G | 1.692,77 | 1.546,82 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.669,59 G | 2647,05G | 2.715,06 | 2.455,41 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.879,06 G | 1851,53G | 1.891,47 | 1.663,01 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 2.979,92 G | 2935,31G | 3.005,03 | 2.593,55 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 877,97 G | 866,94G | 908,2 | 725,49 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 374,88 G | 371,78G | 391,05 | 267,43 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 100,31 G | 97,92G | 103,33 | 86,97 |
| 4 | Th. | Euro 1,59 | 03.06.19 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 49,22 G | 48,98G | 49,91 | 46,81 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 212,15 G | 211,86G | 212,73 | 194,78 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 249,7 G | 247,38G | 257,48 | 212,91 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.312,87 G | 1312,18G | 1.375,93 | 988,68 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 310,6 G | 301,74G | 321,74 | 244,79 |
| 11 | Th. | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 302,47 G | 302,46G | 303,51 | 302,23 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 782,4 G | 775,69G | 788,15 | 698,84 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 701,75 G | 688,01G | 712,36 | 598,37 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 469,47 G | 464,06G | 484,74 | 420,04 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD) | 1 | 1.063,05 G | 1049,06G | 1.084,75 | 898,45 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 477,98 G | 477,35G | 551,49 | 456,57 |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 277,86 G | 278,61G | 282,6 | 238,67 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 399,02 G | 399,03G | 416,06 | 303,72 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) Med.Term Bd Fd - EUR | 1 | 121,72 G | 121,72G | 122,17 | 120,77 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,55 G | 14,43G | 14,71 | 12,53 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,23 G | 14,36G | 14,73 | 12,84 |
| 6 | Th. | Th. | | | A0EAP1 | LU0214905043 | UBS(L)Bd-Emerging Europe (EUR) | 1 | 210,7 G | 210,55G | 210,7 | 191,8 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 371,11 G | 364,6G | 380,93 | 314,17 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 240,06 G | 233,83G | 252,19 | 189,1 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 108,91 G | 106,41G | 113,5 | 89,05 |
| 11 | Euro19,16 | Th. | | | 970160 | CH0002791702 | UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 709,11 G | 668,9G | 721,31 | 600,6 |
| 2 | Th. | Euro 1,23 | 10.04.19 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 107,35 G | 106,47G | 109,53 | 99,61 |
| 11 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 397,76 G | 389,93G | 406,2 | 331,76 |
| 9 | Euro 0,24 | Th. | 02.01.18 | | 977261 | DE0009772616 | UBS Real Estate GmbH UBS (D) Euroinvest Immobilien | 1 | 10,05 G | 10,05G | 10,06 | 9,01 |
| 5 | Th. | Euro 0,27 | 20.12.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,5 G | 0,5G-0,5-0,5 | 0,56 | 0,5 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | Union Investment Luxembourg S.A. UniReserve: USD | 1 | 950,03 G | 946,59G | 954,08 | 874,27 |
| 10 | Euro 0,58 | Th. | | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 499,45 G | 499,46G | 499,86 | 494,99 |
| 10 | Euro18,98 | Th. | | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.651,13 G | 1.641,72G | 1.704,75 | 1.490,84 |
| 10 | Euro32,75 | Th. | | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 2.101,74 G | 2.067,16G | 2.141,69 | 1.776,43 |
| 4 | Th. | Euro 2,56 | 16.05.19 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 683,92 G | 683,94G | 688,52 | 683,82 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 52,99 G | 51,83G | 53,87 | 46,21 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 53,05 G | 52,17G | 53,97 | 46 |
| 4 | Th. | Euro 0,32 | 16.05.19 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 91,28 G | 90,15G | 94,45 | 83,81 |
| 10 | Euro 0,31 | Th. | | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 43,7 G | 42,87G | 44,88 | 35,41 |
| 10 | Euro 1,31 | Th. | | | 989805 | LU0097169550 | UniEuroAspirant | 1 | 41,5 G | 41,33G | 41,5 | 38,17 |
| 10 | Euro 0,08 | Th. | | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 58,41 G | 57,3G | 59,89 | 48,7 |
| 10 | Euro 0,11 | Th. | | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 41,08 G | 40,55G | 42,16 | 32,5 |
| 10 | Euro 0,17 | Th. | | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 64,63 G | 64,8100000000000002 | 66,08 | 50,92 |
| 10 | Euro 0,26 | Th. | | | 988457 | LU0089559057 | UniEuroKapital -net- | 1 | 41,43 G | 41,43G | 41,7 | 40,9 |
| 10 | Euro 0,47 | Th. | | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 51,86 G | 50,89G | 53,26 | 42,05 |
| 10 | Euro 0,46 | Th. | | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 49,31 G | 48,64G | 50,44 | 42,73 |
| 10 | Euro 0,12 | Th. | | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 95,69 G | 94,06G | 97,98 | 79,32 |
| 4 | Th. | Euro 0,15 | 16.05.19 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 42,33 G | 42G | 44,7 | 38,02 |
| 10 | Euro 0,1 | Th. | | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 41,98 G | 41,98G | 42,04 | 40,67 |
| 10 | Euro 1,26 | Th. | | | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 28,34 G | 28,28G | 29,57 | 28,06 |
| 10 | Euro 0,64 | Th. | | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 63,03 G | 62,92G | 63,49 | 58,42 |
| 10 | Euro 0,8 | Th. | | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,67 G | 61,56G | 62,1 | 57,02 |
| 4 | Th. | Euro 2,7 | 16.05.19 | | 973092 | LU0051064516 | UniOptima | 1 | 725,67 G | 725,73G | 728,7 | 722,34 |
| 10 | Euro 3,72 | Th. | | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 101,18 G | 101,14G | 101,46 | 84,94 |
| 4 | Th. | Euro13,51 | 16.05.19 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.027,31 G | 1.967,08G | 2.087,39 | 1.720,69 |
| 10 | Euro 0,48 | Th. | | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,06 G | 24,05G | 24,15 | 22,99 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 72,49 G | 71,89G | 74 | 62,84 |
| 10 | Euro 0,98 | Th. | | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 50,76 G | 50,62G | 50,87 | 45,56 |
| 10 | Euro 0,74 | Th. | | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 52,26 G | 52,3G | 52,67 | 48,63 |
| 10 | Euro 0,49 | Th. | | | 926155 | LU0103244595 | UniMarktführer | 1 | 48,49 G | 47,81G | 49,89 | 39,54 |
| 10 | Euro 0,46 | Th. | | | 926156 | LU0103246616 | UniMarktführer | 1 | 48,86 G | 48,22G | 50,4 | 39,96 |
| 10 | Euro 1,9 | Th. | | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 129,36 G | 127,02G | 134,39 | 111,79 |
| 10 | Euro 1,67 | Th. | | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 132,51 G | 131,2G | 137,61 | 114,61 |
| 10 | Euro 0,43 | Th. | | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 112,88 G | 110,78G | 115,69 | 93,74 |
| 10 | Euro 0,42 | Th. | | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 115,56 G | 115,1G | 118,81 | 104,92 |
| 10 | Euro 0,25 | Th. | | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 109,62 G | 108,31G | 113,65 | 83,56 |
| 10 | Euro 2,35 | Th. | | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 47,05 G | 47,04G | 47,98 | 43,75 |
| 10 | Euro 0,88 | Th. | | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 50,83 G | 49,56G | 51,92 | 44,54 |
| 10 | Euro 0,7 | Th. | | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 51,04 G | 49,85G | 52,35 | 44,84 |
| 10 | Euro 1,42 | Th. | | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 105,43 G | 103,63G | 107,8 | 88,57 |
| 10 | Euro 1,32 | Th. | | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 104,37 G | 102,96G | 106,1 | 88,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,08 | Th. | | | A0KEBS | LU0262776809 | Union Investment Luxembourg S.A. UniOpti4 | 1 | 98,16 G | 98,01G | 98,3 | 97,58 |
| 10 | Euro 0,45 | Th. | | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,99 G | 37G | 37,14 | 35,91 |
| 10 | Euro 0,37 | Th. | | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,72 G | 37,73G | 37,81 | 36,64 |
| 10 | Euro 0,46 | Th. | | | 502347 | LU0115904467 | UniEM Global A | 1 | 93,41 G | 92,99G | 97,01 | 77,86 |
| 4 | Th. | Euro 0,27 | 16.05.19 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 82,93 | 82,620000000000005 | 84,31 | 69,71 |
| 4 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 100,35 G | 99,3G | 102,15 | 83,1 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 4 | Th. | Euro 0,25 | 16.05.19 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 78,78 G | 78,73G | 79,75 | 64,75 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 69,63 G | 69,33G | 70,5 | 64,55 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 63,21 G | 62,83G | 63,76 | 56,45 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 53,33 G | 52,94G | 53,89 | 45,98 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 51,86 G | 51,39G | 52,46 | 43,15 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 531446 | DE0005314462 | UniRak | 1 | 67,76 G | 66,74G | 68,93 | 57,97 |
| 10 | Euro 0,73 | Th. | 02.01.18 | | 849100 | DE0008491002 | UniFonds | 1 | 50,83 G | 49,91G | 52 | 43,11 |
| 10 | Euro 0,52 | Th. | 02.01.18 | | 849102 | DE0008491028 | UniRenta | 1 | 20,79 G | 20,74G | 21 | 18,53 |
| 4 | Th. | Euro 0,62 | 16.05.19 | | 849104 | DE0008491044 | UniRak | 1 | 126,4 G | 124,43G | 127,57 | 107,31 |
| 10 | Euro 2,85 | Th. | 02.01.18 | | 849105 | DE0008491051 | UniGlobal | 1 | 233,38 G | 230G | 237,96 | 188,09 |
| 10 | Euro 0,57 | Th. | 02.01.18 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 67,38 G | 67,35G | 67,75 | 64,4 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 109,3 G | 109,31G | 109,7 | 107,86 |
| 10 | Euro 1,11 | Th. | 02.01.18 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 152,6 G | 150,52G | 154,61 | 127,81 |
| 10 | Euro 1,54 | Th. | 02.01.18 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 117,64 G | 116,17G | 118,57 | 105,51 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 328,6 G | 324,77G | 337,33 | 257,96 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 199,81 G | 195,36G | 204,7 | 172 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 54,07 G | 54,21G | 55,67 | 45,95 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 48 G | 48G | 48,17 | 47,88 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 40,06 G | 40,06G | 40,22 | 39,62 |
| 10 | Euro 0,76 | Th. | 02.01.18 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 76,13 G | 74,63G | 77,94 | 65,18 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 67,11 G | 65,91G | 69,29 | 57,1 |
| 10 | Euro 1,03 | Th. | 02.01.18 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 56,15 G | 56,01G | 56,29 | 50,59 |
| 10 | Euro 1,59 | Th. | 02.01.18 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 139,86 G | 138,05G | 142,37 | 113,22 |
| 10 | Euro 0,81 | Th. | 02.01.18 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 71,23 G | 70,21G | 72,95 | 58,17 |
| 10 | Euro 1,21 | Th. | 02.01.18 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 36 G | 36,05G | 36,47 | 32,74 |
| 10 | Euro 0,54 | Th. | 02.01.18 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 33,14 G | 32,71G | 33,65 | 27,14 |
| 1 | Euro 0,4 | Euro 0,64 | 14.02.19 | | 976686 | DE0009766685 | FVB-Deutscher Aktienfonds | 1 | 47,29 G | 46,37G | 49,83 | 42,22 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,97 | Euro 2,1 | 13.06.19 | | 980550 | DE0009805507 | Unilmmo: Deutschland | 1 | 96,05 G | 96,1G-6,4 | 97,7 | 95 |
| 10 | Euro 1,4 | Th. | 02.01.18 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 57,3 | 57,35G | 57,4 | 55,66 |
| 4 | Euro 1,18 | Euro 1 | 13.06.19 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 51,7 G | 51,8G-1,83 | 52,5 | 51 |
| | | | | | | | United States Commodity Fund LLC | | | | | |
| 1 | | | | | A0JK5L | US91232N1081 | United States Oil Fund L.P. | 1 | 10,31 G | 9,865G | 12,13 | 8,3 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Euro 0,5 | 15.08.19 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 117,2 G | 117,03G | 117,95 | 111,71 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 111,62 G | 111,96G | 113,14 | 105,08 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 22,58 G | 22,05G | 24,51 | 19,15 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 76,11 G | 75,15G | 77,77 | 66,82 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 170,94 G | 169,45G | 174,19 | 151,09 |
| 1 | Th. | Euro 2 | 15.02.19 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 128,76 G | 127G | 130,34 | 117,84 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 25,48 | 25,33G | 29,43 | 20,22 |
| 7 | Th. | Euro 0,65 | 15.08.19 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 69,17 G | 67,73G | 72,34 | 58,27 |
| 7 | Th. | Euro 0,16 | 15.08.19 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 51,85 G | 51,07G | 52,66 | 42,45 |
| 6 | Th. | Euro 0,2 | 15.07.19 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 58,74 G | 58,3G | 59,63 | 52,39 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 92,72 G | 91,06G | 95,66 | 82,25 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 85,9 G | 84,74G | 88,22 | 79,41 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 90,45 G | 89,41G | 93,4 | 79,61 |
| 1 | Th. | Euro 0,03 | 15.02.19 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,34 G | 8,355G | 8,54 | 7,46 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 60,92 G | 59,86G | 62,54 | 55,14 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | SEB GenerationPlus | 1 | 48,03 G | 47,23G | 48,69 | 42,04 |
| 1 | Euro 0,54 | Euro 1 | 09.04.19 | | 978187 | DE0009781872 | TREND.C.UNIV.FDS AKT.EUROPA | 1 | 65,85 G | 65,34G | 68,09 | 63,62 |
| 1 | Th. | Th. | 02.01.18 | | 978189 | DE0009781898 | StarCapital Bondvalue UI | 1 | 68,05 G | 68,07G | 68,28 | 66 |
| 4 | Th. | Euro 0,08 | 15.05.19 | | 975004 | DE0009750042 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | 306,09 G | 302,32G | 310,99 | 258,26 |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | Bethmann Rentenfonds | 1 | 53,13 G | 53,14G | 53,51 | 50,38 |
| 1 | Th. | Euro 0,77 | 15.02.19 | | A1CZUK | DE000A1CZUK6 | World Market Fund | 1 | 145,18 G | 142,36G | 149,7 | 129,57 |
| 1 | Th. | Euro 0,38 | 15.02.19 | | A1C0UD | DE000A1C0UD3 | Berenb.activeQ Financial Bonds | 1 | 107,04 G | 107,09G | 107,48 | 101,83 |
| 1 | Euro 4,05 | Euro 4,23 | 15.02.19 | | A1C2XK | DE000A1C2XK8 | Berenberg activeQ Multi Asset | 1 | 104,45 G | 103,81G | 105,5 | 100,3 |
| 1 | Euro 3,26 | Euro 2,44 | 15.02.19 | | A1C2XN | DE000A1C2XN2 | Berenb.activeQ Emerg.Marke.Bds | 1 | 91,83 G | 91,66G | 94,29 | 86,61 |
| 1 | Th. | Euro 0,23 | 15.02.19 | | A1J9A7 | DE000A1J9A74 | Berenb.activeQ Eurozone Equit. | 1 | 144,28 G | 142,08G | 146,71 | 129,96 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | A1J9BC | DE000A1J9BC9 | Aktien Südeuropa UI | 1 | 68,77 G | 67,42G | 71,01 | 59,99 |
| 1 | Euro 0,94 | Euro 1,38 | 15.07.19 | | A1H72N | DE000A1H72N5 | sentix Fonds Aktie.Deutschland | 1 | 146,24 G | 143,72G | 149,97 | 123,31 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ASSETS Defensive Opportunit.UI | 1 | 91,36 G | 91,37G | 92,2 | 90,36 |
| 4 | Th. | Euro 0,68 | 15.05.19 | | A0RLE8 | DE000A0RLE89 | ZinsPlus Fonds UI | 1 | 151,72 G | 151,74G | 152,02 | 142,52 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 148,84 G | 148,92G | 150,07 | 141,6 |
| 1 | Th. | Euro 2 | 15.02.19 | | A0YJF1 | DE000A0YJF18 | P & S Renditefonds | 1 | 120,41 G | 119,19G | 138,97 | 118,26 |
| 3 | Th. | Euro 0,34 | 15.04.19 | | A0YJF8 | DE000A0YJF83 | TOGA UI | 1 | 121,94 G | 118,64G | 126,14 | 112,1 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | TAM Fortune Rendite | 1 | 91,61 G | 91,68G | 92,34 | 91,38 |
| 7 | Th. | Euro 2,2 | 15.08.19 | | A14N8L | DE000A14N8L8 | HMT Global Antizyklus | 1 | 105,22 G | 103,86G | 106,85 | 87,75 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | A14UV3 | DE000A14UV37 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 104,59 G | 104,68G | 105,91 | 98,59 |
| 1 | Th. | Euro 0,41 | 15.02.19 | | A1145J | DE000A1145J0 | Value Partnership | 1 | 96,11 G | 95,22G | 108,56 | 92,76 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | nova Steady HealthCare | 1 | 132,27 G | 130,2G | 133,59 | 129,35 |
| 7 | Th. | Euro 0,61 | 15.02.19 | | A0YJMG | DE000A0YJMG1 | HMT Euro Aktien Solvency | 1 | 89,81 G | 89,03G | 92,48 | 87,95 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1110J | DE000A1110J4 | SPSW - WHC Global Discovery | 1 | 102,44 G | 101,62G | 106,59 | 98,75 |
| 10 | Euro 1,88 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | BRW Balanced Return Plus | 1 | 125,14 G | 124,34G | 130,03 | 115 |
| 12 | Euro 0,52 | Th. | 02.01.18 | | A1111G | DE000A1111G8 | ACEVO GI.Healthcare Abs.Ret.UI | 1 | 99,63 G | 97,39G | 110,15 | 93,56 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 847341 | DE0008473414 | AHP Aristoteles Fonds UI | 1 | 98,34 G | 96,94G | 105,76 | 91,89 |
| 7 | Th. | Euro 0,71 | 15.08.19 | | 847347 | DE0008473471 | SEB Total Return Bond Fund | 1 | 23,46 G | 23,42G | 23,7 | 23,29 |
| 12 | Euro 0,87 | Th. | 02.01.18 | | 847119 | DE0008471194 | SEB Aktienfonds | 1 | 100,48 G | 98,73G | 104,7 | 89,73 |
| 12 | Euro 1,19 | Th. | 02.01.18 | | 847431 | DE0008474313 | WWK-Rent | 1 | 40,46 G | 40,46G | 41,17 | 39,29 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 847438 | DE0008474388 | SEB Zinsglobal | 1 | 29,96 G | 29,9G | 29,97 | 27,08 |
| 10 | Euro 1 | Th. | 02.01.18 | | 848373 | DE0008483736 | SEB Europafonds | 1 | 59,58 G | 58,49G | 60,92 | 52,92 |
| 10 | Euro 1,15 | Th. | 02.01.18 | | 848398 | DE0008483983 | FIDUKA-UNIVERSAL-FONDS I | 1 | 150,36 G | 149,06G | 152,48 | 129,21 |
| 4 | Th. | Euro 0,36 | 15.05.19 | | 802356 | DE0008023565 | Merck Finck Stiftungsfonds UI | 1 | 42,23 G | 42,23G | 42,26 | 38,87 |
| 1 | Th. | Euro 0,35 | 15.02.19 | | A2AMPE | DE000A2AMPE9 | Fonds für Stiftungen Invesco | 1 | 66,87 G | 66,24G | 68,92 | 64,06 |
| 1 | Th. | Euro 1,75 | 15.02.19 | | A2ATCU | DE000A2ATCU8 | Sentix Risk Return -A- | 1 | 100,1 G | 99,32G | 101,54 | 92,37 |
| 7 | Th. | Euro 2,39 | 15.08.19 | | A2AQZE | DE000A2AQZE9 | Velten Strategie Deutschland | 1 | 112,74 G | 110,9G | 119,68 | 92,91 |
| 1 | Euro 0,44 | Euro 0,75 | 15.07.19 | | A2DR2T | DE000A2DR2T5 | Mayence Fair Value Bond Fonds | 1 | 94,74 G | 94,92G | 98,28 | 94,62 |
| 10 | Th. | Euro 1,05 | 15.02.19 | | A2DKRH | DE000A2DKRH6 | BFS Nachhaltigk.fonds Aktien I | 1 | 90,83 G | 87,66G | 96,2 | 80,64 |
| 10 | Th. | Th. | 02.01.18 | | A2DMUA | DE000A2DMUA1 | nordIX Treasury plus | 1 | 101,06 G | 101,08G | 101,31 | 97,44 |
| 5 | | | | | A2DTM6 | DE000A2DTM69 | ART Alpha Opportunities UI | nur Kasse | 95,26 G | 94,47G | 96,79 | 90,65 |
| 9 | | | | | A2H7PN | DE000A2H7PN1 | Der Zukunftsfonds | 1 | 49,11 G | 49,05G | 49,56 | 47,33 |
| 6 | | | | | A2JF70 | DE000A2JF709 | Mehrwertphasen Balance UI | 1 | 94,21 G | 94,34G | 95,83 | 91,78 |
| 1 | | | | | A2JF7G | DE000A2JF7G9 | B.A.U.M. Fair Future Fonds | 1 | 99,51 G | 98,88G | 104,2 | 90,79 |
| 4 | | | | | A2PB69 | DE000A2PB697 | Börsebius Bosses Follower Fund | 1 | 95,37 G | 93,88G | 97,38 | 91,78 |
| 4 | | | | | A2PB6C | DE000A2PB6C6 | HMT Euro Aktien Seasonal | 1 | 101,61 G | 99,6G | 103,02 | 97,15 |
| 10 | Th. | Th. | 02.01.18 | | A2PB6F | DE000A2PB6F9 | Lloyd Fonds-Europ.Qual.&Growth | 1 | 48,32 G | 47,64G | 49,52 | 44,5 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849143 | DE0008491432 | Lloyd Fonds-Special Yield Opp. | 1 | 51,53 G | 51,53G | 51,53 | 50,58 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849154 | DE0008491549 | HWG-FONDS | 1 | 525,14 G | 525,14G | 533,46 | 487,41 |
| 10 | Euro 0,51 | Th. | 02.01.18 | | 849067 | DE0008490673 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,37 G | 30,37G | 30,49 | 28,99 |
| 10 | Th. | Th. | 02.01.18 | | 849077 | DE0008490772 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 46,36 G | 45,74G | 46,56 | 39,52 |
| 11 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | Universal Floor Fund | 1 | 60,94 G | 60,82G | 61,07 | 59,29 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | RSI International UI | 1 | 52,09 G | 51,28G | 53,86 | 47,71 |
| 11 | Th. | Th. | 02.01.18 | | 531698 | DE0005316988 | R + P UNIVERSAL-FONDS | 1 | 111,88 G | 109,57G | 114,1 | 93,87 |
| 11 | Euro 0,8 | Th. | 02.01.18 | | 531712 | DE0005317127 | Degussa Aktien Univers.Fonds | 1 | 46,76 G | 45,41G | 47,37 | 38,77 |
| | | | | | | | Sarasin-FairInvest-Uni.-Fonds | 1 | 58,15 G | 57,61G | 58,31 | 53,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 531731 | DE0005317317 | Universal-Investment-Gesellschaft mbH HannoverscheBasisInvest | 1 | 62,9 G | 62,89G | 63,06 | 59,75 |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 56,53 G | 55,89G | 57,69 | 50,02 |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 37,98 G | 37,12G | 38,53 | 31,77 |
| 11 | Euro 0,75 | Th. | 02.01.18 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,5 G | 53,22G | 53,94 | 49,14 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 65,76 G | 64,94G | 67,48 | 55,28 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 123,21 G | 122,96G | 124,94 | 107,06 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,74 G | 51,62G | 52,9 | 48,88 |
| 10 | Euro 0,7 | Th. | 02.01.18 | | A0M8WW | DE000A0M8WW1 | FIDUKA Dynamic UI | 1 | 119,82 G | 117,95G | 123,69 | 104,33 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 49,25 G | 49,13G | 49,82 | 45,66 |
| 1 | Euro 2,58 | Euro 2,2 | 15.02.19 | | A1JUUI | DE000A1JUUI2 | Berenberg activeQ Global Bonds | 1 | 98,87 G | 98,45G | 98,87 | 91,78 |
| 11 | Euro 0,78 | Th. | 02.01.18 | | A1JGB1 | DE000A1JGB13 | HanseMercur Str.sicherheitsbe. | 1 | 115,1 G | 115,14G | 115,23 | 106,63 |
| 1 | Th. | Th. | 02.01.18 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 98,18 G | 97,9G | 99,68 | 86,43 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 134,76 G | 132,99G | 137,24 | 122 |
| 11 | Th. | Euro 0,06 | 17.12.18 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 68,46 G | 67,85G | 68,87 | 62,32 |
| 7 | Th. | Euro 0,86 | 16.09.19 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 81,06 G | 78,93G | 83,39 | 75,83 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 161,83 G | 160,19G | 165,34 | 144,51 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 150,34 G | 148,52G | 155,14 | 131,05 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 40,8 G | 40,34G | 41,65 | 36,67 |
| 1 | Th. | Euro 0,51 | 15.02.19 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 151,5 G | 150,59G | 154,38 | 136,28 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 115,52 G | 115,4G | 118,22 | 105,63 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 117,14 G | 117G | 118,11 | 108,44 |
| 7 | Th. | Euro 3 | 15.08.19 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 116,75 G | 115,82G | 121,86 | 111,86 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 112,32 G | 110,62G | 113,25 | 100,5 |
| 10 | Euro 1,3 | Th. | 02.01.18 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 66,11 G | 65,74G | 68,42 | 56,25 |
| 12 | Euro 0,8 | Euro 0,41 | 15.01.19 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 120,4 G | 118,36G | 122,92 | 116,11 |
| 4 | Th. | Euro 0,76 | 28.05.19 | | A1WZJ2 | DE000A1WZJ24 | SPSW-Glo.Multi Asset Selection | 1 | 76,89 G | 76,66G | 79,3 | 71,74 |
| 12 | Euro 0,75 | Th. | 02.01.18 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 54,9 G | 54,79G | 55,21 | 49,33 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 59,07 G | 59,08G | 59,81 | 55,36 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 181,46 G | 178,96G | 183,01 | 153,74 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 105,97 G | 105,94G | 107,52 | 104,04 |
| 8 | Th. | Euro 1,18 | 16.09.19 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 138,52 G | 137,35G | 142,21 | 133,53 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 116,86 G | 115,52G | 119,67 | 108,62 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 72,49 G | 71,77G | 76,12 | 67,28 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 163,86 G | 163,26G | 171,04 | 144,08 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | 97,82 G | 97,97G | 99,52 | 95,3 |
| 1 | Euro 0,22 | Th. | 02.01.18 | | A2AJHG | DE000A2AJHG7 | nordIX Basis UI | 1 | 96,71 G | 96,57G | 97,55 | 94,99 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | A2AJHH | DE000A2AJHH5 | ALPORA Global Innovation | 1 | 140,09 G | 137,22G | 142,75 | 120,85 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 31,74 G | 31,65G | 32,61 | 29,42 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,32 G | 20,31G | 20,57 | 19,66 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,69 G | 24,61G | 25,37 | 23,45 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 26,29 G | 26,18G | 27,2 | 23,73 |
| 1 | Th. | Euro 3,7 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 303,54 G | 298,31G | 332,17 | 276,81 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 113,01 G | 113,04G | 114,51 | 107,76 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 77,7 G | 76,46G | 83,98 | 65,53 |
| 1 | Th. | Euro 0,38 | 06.08.19 | | A2ASKU | LU1499563440 | HQT Global Quality Dividend | 1 | 116,84 G | 114,26G | 119,32 | 107,26 |
| 11 | Euro 0,26 | Th. | | | A0RNE0 | LU0426560032 | Berenberg activeQ-Eur.Corp.Bds | 1 | 104,18 G | 104,23G | 105,75 | 98,61 |
| 11 | Euro 0,87 | Th. | | | A0RNE1 | LU0426560206 | Berenberg activeQ-Eur.Corp.Bds | 1 | 105,43 G | 105,49G | 106,6 | 99,51 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.949,47 G | 1941,63G | 2.067,11 | 1.776,54 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.009,41 G | 2948,9G | 3.095,58 | 2.642,82 |
| 1 | Th. | Euro 3,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 263,05 G | 259,52G | 310,9 | 242,29 |
| 1 | Th. | Euro 2,3 | 07.05.18 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 148 G | 144,17G | 184,73 | 136,66 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US\$ 0,01 | US\$ 0,14 | 20.12.18 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | 33,3 G | 33,605G | 38,1 | 24,58 |
| 1 | US\$ 0,18 | US\$ 0,11 | 20.12.18 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 24,38 G | 24,5G | 27,34 | 17,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2AHK3 | US92189F8822 | Van Eck Associates Corp. VanEck Vectors-Gaming ETF | 1 | 32,99 G | 33,345G | 35,38 | 28,69 |
| 1 | US\$ 0,18 | US\$ 0,17 | 13.04.18 | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam Vector Asset Management S.A. | 1 | 14,56 G | 14,434G | 15,04 | 12,58 |
| 1 | Th. | Th. | | | A0NEFD | LU0172125329 | Vector - Navigator von der Heydt Invest S.A. | 1 | 2.216,31 G | 2199,29G | 2.229,05 | 2.047,68 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd Vontobel Asset Management S.A. | 1 | 59,97 G | 60G | 75,69 | 58,31 |
| 9 | Th. | Euro 0,79 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 95,36 G | 95,74G | 95,74 | 89,26 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 162,5 G | 163,14G | 163,14 | 152,38 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 242,27 G | 236,74G | 245,31 | 205,9 |
| 9 | Th. | Euro 1,43 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 158,85 G | 158,32G | 159,81 | 142,85 |
| 9 | Th. | US\$ 4,34 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 583,08 G | 575,33G | 608,64 | 508,71 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 705,46 G | 698,21G | 745 | 607,85 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.304,42 G | 1308,21G | 1.357,77 | 1.030,44 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 327,33 G | 327,82G | 328,99 | 283,95 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 226,07 G | 224G | 229,15 | 209,54 |
| 9 | Th. | Th. | | | 972050 | LU0035748655 | Vontobel-Japanese Equity | 1 | 59,59 G | 59,1G | 61,69 | 54,42 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 438,44 G | 436,97G | 441,08 | 394,27 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 127,05 G | 126,33G | 131,13 | 108,67 |
| 9 | Th. | US\$ 2,34 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 124,48 G | 123,23G | 128,46 | 105,98 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 45,43 G | 46,17G | 52,3 | 43,82 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 130,8 G | 130,17G | 132,54 | 126,86 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 177,58 G | 172,82G | 188,62 | 156,89 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 330,43 G | 324,87G | 338,37 | 259,07 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 312,68 G | 308,63G | 319,17 | 254,58 |
| 9 | Th. | Euro 1,93 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 111,66 G | 111,65G | 112,56 | 102,46 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 183,93 G | 183,92G | 185,4 | 168,77 |
| 9 | Th. | Euro 0,77 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 212,94 G | 212,28G | 227,96 | 184,44 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 228,42 G | 225,76G | 243,55 | 197,23 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 103,98 G | 103,07G | 104,35 | 99,22 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 133,51 G | 133,51G | 133,6 | 130,7 |
| 9 | Th. | US\$ 2,01 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 178,81 G | 178,43G | 201,8 | 159,2 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 203,16 G | 202,39G | 229,62 | 180,46 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 269,13 G | 264,4G | 270,7 | 215,86 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 277,43 G | 275,81G | 283,09 | 225,06 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 240,69 G | 239,61G | 247,45 | 202,35 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 193,21 G | 191,4G | 208,37 | 180,55 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 98,16 G | 97,68G | 98,25 | 90,46 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 133,15 G | 131,02G | 139,26 | 121,3 |
| 9 | Th. | Euro 1,23 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 39,13 G | 39,06G | 39,34 | 37,04 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 140,71 G | 140,44G | 141,44 | 133,18 |
| 9 | Th. | US\$ 1,52 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 411,22 G | 407,65G | 431,04 | 360,21 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 476,75 G | 472,74G | 499,87 | 415,36 |
| 1 | Th. | sfrs 0,58 | 05.04.19 | | 974604 | CH0004164858 | Vontobel Fonds Services AG DWS (CH) I Bond Fonds | 1 | 79,57 G | 78,53G | 81,27 | 72,98 |
| 1 | Th. | Th. | | | 974087 | CH0003531974 | DWS (CH) I World Equ.Sm.Factor | 1 | 285,24 G | 275,7G | 293,44 | 254,28 |
| 1 | Euro28 | Euro14 | 12.04.19 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. VP Funds Solutions [Luxembourg] S.A. | 1 | 3.185,11 G | 3106,98G | 3.703,32 | 3.086,09 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 226,68 G | 226,18G | 227,41 | 207,24 |
| 4 | Th. | Th. | | | 973677 | LU00833353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 217,41 G | 216,82G | 217,95 | 195,85 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 99,02 G | 97,82G | 101,04 | 86,63 |
| 1 | Th. | Th. | | | A1JKRG | LU0679263748 | MET Fonds - VermögensMandat | 1 | 98,18 G | 101,49G | 107,24 | 92,53 |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 70,89 G | 68,22G | 73,29 | 62,92 |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 80,57 G | 78,68G | 81,2 | 62,48 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 84,81 G | 83,89G | 86,37 | 78,09 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | VP Funds Solutions [Luxembourg] S.A. | 1 | 64 G | 63,4G | 71,29 | 57,08 |
| 1 | Th. | Th. | | | A0RDGE | LU0402212806 | Sunares-Sust.Natural Resources | 1 | 105,12 G | 105,64G | 113,38 | 94,21 |
| 1 | Th. | Th. | | | A12A4F | LU1105888280 | MET Fonds - PrivatMandat | 1 | 82,89 G | 84,66G | 88,58 | 77,87 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | MET Fonds - VermögensMandat Do RM Special Situat.Tot.Ret. | 1 | 154,56 G | 150,95G | 161,82 | 147,7 |
| 7 | Th. | Th. | | | A0NJIH | LU0357146421 | Wallberg Invest S.A. | 1 | 10,17 G | 10,07G | 10,44 | 9,24 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | WALLBERG Blackstar Fund | 1 | 149,54 G | 149,51G | 151,49 | 136,82 |
| 4 | Euro 0,11 | Th. | | | A0M1Y7 | LU0322787366 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 5,43 G | 5,43G | 5,71 | 4,02 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | WALLBERG Real Asset FCP | 1 | 266,94 G | 264,84G | 284,93 | 240,15 |
| 5 | Th. | Th. | | | 591962 | LU0121930688 | Acatis Ch.Sel.-Acatis Akt.Dtsc Walser Privatbank Invest S.A. | 1 | 233,93 G | 232,74G | 239,88 | 193,95 |
| 11 | Th. | Th. | 02.01.18 | | A0YEQW | DE000A0YEQW0 | Walser Portfolio-Aktien USA | 1 | 144,71 G | 144,01G | 147,02 | 136,85 |
| 5 | Th. | Th. | | | A0BKM9 | LU0181454132 | WALSER Portf. German Select DE | 1 | 219,53 G | 215,18G | 226,89 | 202,1 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | Walser Portf.-German Select Warburg Invest AG (KVG) | 1 | 175,1 | 175,1G-2,49-4,31 | 184 | 142,08 |
| 11 | Euro 1,84 | Th. | 02.01.18 | | A1JUVL | DE000A1JUVL8 | WI Global Challenges Index-Fds WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 76,1 | 74,38G | 76,41 | 71,69 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Steyler Fair Invest - Equities | 1 | 90,32 G | 89,79G | 91,67 | 74,07 |
| 1 | Th. | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | Advisor Global | 1 | 95,27 G | 95,22G | 95,27 | 89,04 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0NAU4 | DE000A0NAU45 | RP Immobilienanlag.& Infrastr. | 1 | 76,64 G | 76,64G | 79,23 | 76,53 |
| 11 | Euro 1 | Th. | 02.01.18 | | A0MS7D | DE000A0MS7D8 | G&W - ZINSTREND - FONDS | 1 | 95,1 G | 92,39G | 97,05 | 70,67 |
| 7 | Th. | Euro 0,4 | 30.09.19 | | 678026 | DE0006780265 | Degussa Bk Portf. Privat Aktiv | 1 | 40,28 G | 40,28G | 43,2 | 37,47 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 170,87 G | 170,94G | 180,31 | 154,8 |
| 8 | Th. | Euro 3,6 | 28.08.19 | | A0YAEJ | DE000A0YAEJ1 | G&W - TREND ALLOCATION - FONDS | 1 | 111,41 G | 111,75G | 113,36 | 106,94 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | nordIX Renten plus | 1 | 99,43 bB | 99,13G | 103,06 | 98,45 |
| 7 | Th. | Th. | 02.01.18 | | A0RHEJ | DE000A0RHEJ0 | Dirk Müller Premium Aktien | 1 | 54,91 G | 54,91G | 58,09 | 54,91 |
| 1 | Th. | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | G&W-BUND TREND active short-F. | 1 | 120,3 G | 120,26G | 120,65 | 110,63 |
| 1 | Th. | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | Strategiefonds Sachwerte Glob. | 1 | 113,17 G | 113,21G | 113,27 | 107,84 |
| 7 | Euro 0,05 | Th. | 02.01.18 | | A0RHD8 | DE000A0RHD86 | Strategiefonds Sachw.Gl.Defen. | 1 | 105,61 G | 105,66G | 107,63 | 99,16 |
| 4 | Th. | Euro 0,44 | 15.05.19 | | 848899 | DE0008488990 | Advantage Balanced | 1 | 24,08 G | 23,65G | 25,33 | 21,7 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | BREMEN TRUST - WARBURG - FONDS | 1 | 23,4 G | 23,39G | 23,77 | 21,82 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | G&W - ORDO - RENTENFONDS | 1 | 73,68 G | 73,31G | 74,22 | 67,97 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT | 1 | 19,44 G | 19,04G | 19,52 | 17 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | Warb.Class.Vermögensmanage.Fds | 1 | 29,48 G | 29,32G | 30,47 | 29,22 |
| 7 | Th. | Euro 0,15 | 23.08.19 | | 976544 | DE0009765446 | WARBURG-DEFENSIV-FONDS | 1 | 46,65 G | 45,92G | 48,97 | 43,34 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | G&W - HDAX - TRENDFONDS | 1 | 44,31 G | 44,47G | 44,53 | 40,4 |
| 4 | Th. | Euro 0,5 | 23.07.19 | | 978480 | DE0009784801 | WARBURG-RENTEN PLUS-FONDS | 1 | 127,34 G | 127,33G | 128,75 | 126,47 |
| 4 | Euro 1 | Euro 1 | 05.07.19 | | 980142 | DE0009801423 | G&W - EURO RENTENTREND - FONDS WestInvest Gesellschaft für Investmentfonds mbH | 1 | 48,59 bG | 48,59G-8,6 | 48,95 | 47,11 |
| 1 | | | | | A2N7NJ | DE000A2N7NJ6 | WestInvest InterSelect WisdomTree Management Ltd. | 1 | 27,05 G | 26,875G | 28,7 | 21,39 |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WisdomTree Artif.Intel..U.ETF | 1 | 16,66 G | 16,6G | 16,79 | 15,29 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Investment S.A. | 1 | 13,97 G | 13,97G | 14,55 | 12,36 |
| | | | | | | | WWK Select - Balance | | | | | |
| | | | | | | | WWK Select - Top Ten | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A2DMVS | DE000A2DMVS1 | ZBI Fondsmanagement AG [KVG] Unilmmo:Wohnen ZBI | 1 | 54,15 | 53,4G-3,98-3,41-3,5 | 57,5 | 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 |
| 30.09.19 | | 847178 | DE0008471780 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | AL Trust Euro Defensiv, Inhaber-Anteile | | | | | | |
| 30.09.19 | | A0RL2A | DE000A0RL2A7 | Amundi Deutschland GmbH | Vermögensdepot privat 30 Inhaber-Anteile | | | | | | |
| 30.09.19 | | 970300 | CH0002788906 | Credit Suisse Funds AG | CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd Inhaber-Anteile B o.N. | | | | | | |
| 30.09.19 | | A0HMMW | DE000A0HMMW7 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG RealReturn, Inhaber-Anteile A | | | | | | |
| 30.09.19 | | A2PB56 | DE000A2PB564 | Universal-Investment-Gesellschaft mbH | Lloyd Fonds-Best of two Worlds Inhaber-Anteilsklasse R | | | | | | |
| 30.09.19 | | 515361 | DE0005153613 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | WARBURG-PrivatConsult-FONDS Inhaber-Anteile | | | | | | |

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0044957727 | 974198 | AB FCP I-American Income Port. Actions Nom. A o.N. | 0,07 | 30.09.19 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,0444 | 30.09.19 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0095025721 | 989711 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A o.N. | 0,0374 | 30.09.19 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0298 | 30.09.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0ND6C8 | AOND6C | Premium Mngmnt Immobilien-Anl. Inhaber-Anteile A | 0,25 | 10.10.19 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1J3AM3 | A1J3AM | Max Otte Vermögensbild.fon.AMI Inhaber-Anteile P (a) | 0,46 | 06.09.19 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000668264 | 594867 | Amundi Eastern Europe Stock 2 Inhaber-Anteile T o.N. | 0,1509 | 07.10.19 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE000A0J3GM1 | A0J3GM | AXA Immosolutions Inhaber-Anteile | 13 | 09.10.19 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009846451 | 984645 | AXA Immoselect Inhaber-Anteile | 0,1 | 09.10.19 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0126260350 | 216157 | BGF-Euro Corporate Bond Fund Act. Nom. Classe A 1 o.N. | 0,004309 | 30.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,138119 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,413564 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,083032 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,460911 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,25171 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile | 0,579072 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,388009 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,668226 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,664851 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,03143 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,214435 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,60174 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,41951 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,253738 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.30 U.ETF DE Inhaber-Anteile | 0,396263 | 16.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63391 | A0HGWD | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | 0,0638 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63623 | A0HGWE | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | 1,1335 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4S71 | A0J202 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | 1,5518 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B66F4759 | A1C3NE | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | 2,1653 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B74DQ490 | A1J7MG | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | 2,3709 | 12.09.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL102 | ETFL10 | Deka MSCI Japan LC UCITS ETF Inhaber-Anteile | 90,56 | 10.09.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL326 | ETFL32 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | 0,85 | 10.09.19 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile | 4,62 | 17.09.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724224 | 676317 | ESPA BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N. | 0,4902 | 27.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 4 | 16.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 16.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2JQHL3 | A2JQHL | KSAM-RICAM-Value2 Inhaber-Anteile R | 0,4 | 30.10.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2JQHM1 | A2JQHM | KSAM-RICAM-Value2 Inhaber-Anteile I | 0,4 | 30.10.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,65 | 16.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2DTL78 | A2DTL7 | Aramea Rendite Plus Nachhaltig Inhaber-Anteile R | 2,7 | 16.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2H68T8 | A2H68T | Aramea OptionsStrategien Inhaber-Anteile R | 2,5 | 16.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2H68U6 | A2H68U | Aramea OptionsStrategien Inhaber-Anteile I | 2,5 | 16.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile | 0,75 | 16.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0009792283 | 979228 | Aramea Hippokrat Inhaber-Anteile | 1,75 | 16.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A14UWX0 | A14UWX | Aramea Global Convertible Inhaber-Anteile A | 0,55 | 16.09.19 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210855028 | A0DQTL | Jan.Hend.-J.H.Continent.Europ. Actions Nom. R EUR Dis. o.N. | 0,080952 | 01.10.19 |
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31 | DE000A12BSB8 | A12BSB | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 1,3 | 02.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0580224037 | A1H6AE | Sauren Emerg.Markets Balanced Inhaber-Anteile D o.N | 0,0404 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0313459959 | A0MYJG | Sauren Global Defensiv Inhaber-Anteile D o.N | 0,0375 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318489035 | A0MZ0R | Sauren Global Growth Inhaber-Anteile D o.N | 0,0514 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318491288 | A0MZ0S | Sauren Global Balanced Inhaber-Anteile D o.N | 0,039 | 23.10.19 |

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 |
|---|------------------------|--------------|------------------------|---|--------------|--------------------|
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318492419 | A0MZ0U | Sauren Global Stable Growth Inhaber-Anteile D o.N | 0,0531 | 23.10.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | 0,8063 | 16.09.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675667 | 693479 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | 3 | 16.09.19 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005060367 | 986152 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shs B Dist EUR o.N. | 0,060527 | 01.10.19 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005060581 | 986153 | Lazard Gl.Act.Fds-Laz.Pan Eur. Reg.Shs B Dist EUR o.N. | 0,035733 | 01.10.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000819032 | 989421 | IQAM Equity Select Global Inh.-Ant. T o.N. | 1,7707 | 02.12.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857727 | 972472 | IQAM Bond USD FlexD Inh.-Ant. RA o.N. | 1 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,45 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 1,15 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857719 | 973096 | IQAM Bond EUR FlexD Inh.-Ant. RA o.N. | 0,26 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000823281 | 987380 | IQAM Equity Emerging Markets Inh.-Ant. R T o.N. | 0,6089 | 04.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000734967 | 565603 | IQAM Bond High Yield Inhaber-Anteile RA o.N. | 2,5 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000823596 | 676584 | SpänglerPrivat: Ertrag Plus Inhaber-Anteile I A o.N. | 0,7 | 15.11.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A5083 | A0MYDQ | SPDR Ptf S&P 500 Value ETF Registered Shares o.N. | 0,194512 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A2015 | A0MYDR | SPDR S&P 600 Small Cap Gro.ETF Registered Shares o.N. | 0,168402 | 23.09.19 |
| 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. | 0,177459 | 20.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7220 | A0MYDW | SPDR S&P Pharmaceuticals ETF Registered Shares o.N. | 0,08398 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A6073 | A0MYDX | SPDR Dow Jones REIT ETF Registered Shares o.N. | 0,873333 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7485 | A0MYDZ | SPDR S&P Oil&Gas Eq.&Svcs ETF Registered Shares o.N. | 0,022921 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7550 | A0MYHA | SPDR S&P Metals & Mining ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8624 | A0MYHC | SPDR S&P Semiconductor ETF Registered Shares o.N. | 0,124409 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8889 | A0MYHD | SPDR S&P Homebuilders ETF Registered Shares o.N. | 0,115257 | 20.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8707 | A0MYHE | SPDR S&P Biotech ETF Registered Shares o.N. | 0,003187 | 20.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7634 | A0MYHF | SPDR S&P Dividend ETF Registered Shares o.N. | 0,690298 | 20.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7717 | A0MYHG | SPDR S&P Capital Markets ETF Registered Shares o.N. | 0,315516 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7899 | A0MYHH | SPDR S&P Insurance ETF Registered Shares o.N. | 0,150223 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8137 | A0MYHK | SPDR S&P 600 Small Cap ETF Registered Shares o.N. | 0,23873 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8475 | A0MYHN | SPDR Portfolio Mid Cap ETF Registered Shares o.N. | 0,139836 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8053 | A0MYHQ | SPDR Ptf Total Stock Mkt ETF Registered Shares o.N. | 0,159229 | 20.09.19 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,691 | 23.09.19 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,3473 | 23.09.19 |
| 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 |
| 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 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP5LM98 | DE000A0NJGU7 | A0NJGU | Wachstum Global Inhaber-Anteile A | 0,86 | 16.09.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP5LM98 | DE000A0Q4G39 | A0Q4G3 | MC 1 Universal Inhaber-Anteile R | 1,18 | 16.09.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVXKRU6G2R0SD14 | DE0006780265 | 678026 | WARBURG-ZUKUNFT-STRAT.FDS Inhaber-Anteile A | 0,4 | 30.09.19 |

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 02.10.2019 | Fortlaufender Preis 04.10.2019 | 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 | 0,49 G | 0,51G* | 0,51 | 0,07 |
| Euro 0,164 | 1 | 0 | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 90 G | 90-T | 100 | 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 0,897 | 1 | 0 | 0 | | | | A2AA5A | DE000A2AA5A0 | Good Brands AG, (Glob.) | nur Kasse | 14,9 B | 14,9B | 16,5 | 14,9 |
| Euro 1,126 | 1 | 0 | 0 | | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,42 G | 0,42G | 0,42 | 0,29 |
| Euro 0,406 | 1 | | 0 | | | | A1DAK7 | DE000A1DAK71 | Lena Beteiligungs AG, (Glob.) | nur Kasse | 0,51 G | 0,51G | 0,6 | 0,42 |
| Euro 0,285 | 1 | | 0 | | | | A2NBYB | DE000A2NBYB3 | MediNavi AG, (Glob.) | nur Kasse | 1,4 B | 1,4B | 1,8 | 0,6 |
| Euro 0,78 | 6 | 0 | 0 | | | | 674980 | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.) | nur Kasse | 1,08 bG | 1,08G | 1,21 | 1,02 |
| Euro 0,3 | 1 | 0 | 0 | | | | 747237 | DE0007472375 | Palatium Real Estate AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 0,65 G | 0,65 | 0,66 | 0,46 |
| Euro 0,733 | 1 | 0 | 0 | | | | 512110 | DE0005121107 | --, (Glob.) | nur Kasse | 0,65 B | 0,6bG | 0,65 | 0,46 |
| Euro 0,554 | 1 | 0 | 0 | | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 0,46 -T | 0,46-T | 0,46 | 0,42 |
| Euro 0,275 | 1 | 0 | 0 | | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 4,8 B | 5bB | 6,4 | 4 |
| Euro 2,8 | 1 | 0 | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,05 -BT | 0,05-BT | 0,07 | 0,02 |

| 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | 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 | 2,18 B 0,11 | 2,18B 0,11-T | 5,25 0,19 | 1,2 0,07 |
| Euro 95,185 | 1 | 1 | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,07 G | 0,07G | 0,17 | 0,06 |
| sfrs 9,24 | 1 | 1 | | | | | A1JG3H | CH0132594711 | LION E-Mobility AG | 0 | 3,35 -T | 3,46B | 4,09 | 2,7 |
| US\$ 157,221 | 1 | 1 | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | 0,02 B | 0,02B | 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 02.10.2019 | Fortlaufender Preis 04.10.2019 | 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 | | 4,9 -T | 4,9B | 6 | 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 04.10.2019 | Einheitspreis 02.10.2019 | 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) | | 7G-7G/ | 7 | G | |

Bekanntmachungen

Kurskorrekturen Freiverkehr - High Risk Market

WKN Kurs Kurszusatz Allgemein

Hamburg, den 12. Februar 2018

Geschäftsführung der Börse Hamburg

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 02.10.2019 | Fortlaufender Preis 04.10.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 19,143 | 1 | 13,58 | 13,58 | 23.08.19 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 320 | 310G | 362 | 280 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 50 G | 50G | 55 | 40 |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1,8 -T | 1,8-T | 1,96 | 0,7 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,82 G | 0,81G | 0,97 | 0,63 |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 42,8 -T | 42,8-T | 55,5 | 25 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 8 -T | 7,05-T | 12,4 | 7,05 |
| Euro 4,16 | 1 | 0,5 | 0,5 | 05.07.19 | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffs-AG | 1 | 38,4 G | 38,4G | 48 | 36 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--------------------------|--|----------------|----------------|----------------|
| 677000 | DE0006770001 | Norddeutsche Steingut AG | Norddeutsche Steingut AG Inhaber-Aktien o.N. | 30.09.19 09:38 | 30.09.19 10:40 | Ad Hoc Meldung |

Geschäftsführung der Börse Hamburg
04.10.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--------------------------|--|-------------------|----------------|
| 677000 | DE0006770001 | Norddeutsche Steingut AG | Norddeutsche Steingut AG Inhaber-Aktien o.N. | 30.09.19 10:40 | Ad hoc Meldung |

Geschäftsführung der Börse Hamburg
04.10.2019

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 31.10.19 | LUS | 660500 | DE0006605009 | MEDION AG, 0 | 0,69 | | 01.11.19 | | | | | | | | |
| 08.11.19 | LUS | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, 0 | 0 | | | | | | | | | | |
| 21.11.19 | LUS | 722900 | DE0007229007 | Schloss Wachenheim AG, 0 | 0,5 | | 22.11.19 | | | | | | | | |
| 25.11.19 | LUS | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, 0 | 0,06 | 009 | | | | | | | | | |
| 31.01.20 | LUS | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, 0 | 0,2 | | | | | | | | | | |

| Bekanntmachungen | | | | Bekanntmachungen | | | | Bekanntmachungen | | | |
|---|----------------------|--------------------------------------|---------|--|-----------------|----------------------|--------------------------|--|-----------------|---------|--------------------------|
| Kurskorrektur Regulierter Markt - Lang und Schwarz Exchange | | | | Kursstreichung Freiverkehr | | | | Kursstreichung - Freiverkehr - | | | |
| WKN | Kurs | Allgemein | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
| A16811 | 8,95 | v. 21.08.2018, 17:24:48h, statt 8,80 | | A2DX83 | 7,2020 bez. | 20.09.2019, 18:37:57 | 163 | A0V9Y5 | 1,5448 bez. | 4 | 01.10.2019 um 07:30:07 h |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang & Schwarz TradeCenter AG & Co. KG(KV 3846) | | | | A0V9Y5 1,6312 bez. 15 01.10.2019 um 07:30:07 h | | | |
| Hamburg, den 23. August 2018 | | | | Hamburg, den 23. September 2019 | | | | A0V9Y5 1,6312 bez. 100 01.10.2019 um 07:30:07 h | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A0V9Y5 1,6312 bez. 20 01.10.2019 um 07:30:07 h | | | |
| Kursstreichung Freiverkehr Lang und Schwarz Exchange | | | | - Freiverkehr - Kursstreichung WKN A0D EJU / ISIN DE000A0DEJU3 | | | | A0V9YZ 1,2196 bez. 33 01.10.2019 um 07:31:30 h | | | |
| Unbeabsichtigte Ausführung in einem schon ausgesetzten Wertpapier | | | | WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit | A2AUUA 3,3000 bez. 15 01.10.2019 um 07:33:30 h | | | |
| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen | A0DEJU | 84,53 % bez. | 5.000 | 27.09.2019 um 09:44:54 h | A0TGT5 90,0000 bez. 5 01.10.2019 um 08:39:14 h | | | |
| A12AZ5 | 19.06.2018 12:53:01h | 0,30 | 10.000 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846) | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Hamburg, den 27. September 2019 | | | | Hamburg, den 01. Oktober 2019 | | | |
| Hamburg, den 19. Juni 2018 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | - Freiverkehr - Kursstreichung WKN A2D T59 / ISIN US25985T1025 | | | | - Freiverkehr - Kursstreichung WKN A0D M94 / ISIN CA4969024047 | | | |
| Kursstreichung Freiverkehr | | | | WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit | WKN Kurs/Kurszusatz Volumen Datum/Zeit | | | |
| A2JQ0X 0,1930 bez 18.09.2019, 18:11:05 6000 | | | | A2DT59 | 18,80 bez. | 100 | 30.09.2019 um 08:05:52 h | A0DM94 4,01 bez. 500 01.10.2019 um 08:00:20 h | | | |
| Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846) | | | |
| Hamburg, den 20. September 2019 | | | | Hamburg, den 30. September 2019 | | | | Hamburg, den 04. Oktober 2019 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| Kursstreichung Freiverkehr | | | | - Freiverkehr - Kurs- / Umsatzkorrekturen WKN A12 Z32 / ISIN DE000A12Z322 | | | | - Freiverkehr - Kurs- / Umsatzkorrekturen WKN A12 Z32 / ISIN DE000A12Z322 | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A12Z32 7,76 bez. 100 30.09.2019 um 09:04:51 h | | | | A12Z32 7,76 bez. 100 30.09.2019 um 09:04:51 h | | | |
| A0ER6S | 26,515 bez | 18.09.2019, 10:01:08 | 600 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846) | | | |
| Market Maker: Lang & Schwarz TradeCenter AG & Co. KG (KV 3846) | | | | Hamburg, den 20. September 2019 | | | | Hamburg, den 04. Oktober 2019 | | | |
| Hamburg, den 20. September 2019 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | |

Bekanntmachungen

Kurs- / Umsatzkorrekturen
- Freiverkehr - WKN EWG 2LD / ISIN DE000EWG2LD7

| WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
|--------|-----------------|---------|--------------------------|
| EWG2LD | 44,20 bez. | 1.000 | 01.10.2019 um 20:33:24 h |
| statt | 44,744 bez. | 1.000 | |

Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846)

Hamburg, den 04. Oktober 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 |
| 27.09.19 | | A0M7J2 | CH0034389707 | Alpiq Holding AG | Alpiq Holding AG, Namens-Aktien SF 10 | 02.10.19 | 15.01.29 | A1YCRM | XS0982713330 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | 6,25% Senior Notes v.13(21/29) Reg.S |
| 27.09.19 | | A0J271 | US2252233042 | Cray Inc. | Cray Inc., Registered Shares DL -,01 | 09.10.19 | 14.10.19 | A0DLU6 | DE000A0DLU69 | EWE AG | 4,875% Anleihe v.2004(2019) |
| 27.09.19 | | A1J2EG | US2450771025 | Del Frisco's Restaurant Group Inc. | Del Frisco's Restaur.Group Inc Registered Shares DL -,001 | 09.10.19 | 14.10.19 | A1HNFZ | XS0953215349 | Fiat Chrysler Finance Europe S.A. | 6,75% EO-Medium-Term Notes 2013(19) |
| 27.09.19 | | A2AE10 | SG1CF9000002 | Delong Holdings Ltd. | Delong Holdings Ltd., Registered Shares o.N. | 09.10.19 | | A1ANGZ | XS0456541506 | Intesa Sanpaolo S.p.A. | 8,375% EO-FLR Notes 2009(19/Und.) |
| 27.09.19 | 01.10.19 | A1G9ZD | AT0000A0WNP5 | Egger Holzwerkstoffe GmbH | 4,5% EO-Anl. 2012(19) | 09.10.19 | 18.06.76 | A1HHCT | XS0903531795 | NGG Finance PLC | 4,25% EO-FLR Notes 2013(20/76) |
| 27.09.19 | | 528610 | DE0005286108 | UMT United Mobility Technology AG | UMT Utd Mobility Technology AG Inhaber-Aktien o.N. | 09.10.19 | 12.10.19 | A1HA1N | AT0000A0WR40 | Swietelsky Baugesellschaft mbH | 4,625% EO-Anl. 2012(19) |
| 30.09.19 | | 594867 | AT0000668264 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile T o.N. | 11.10.19 | 15.05.22 | A1ZHK3 | XS1061642317 | Altice Luxembourg S.A. | 7,25% EO-Notes 2014(14/22) Reg.S |
| 30.09.19 | | A12GEB | US43358V1098 | Ocugen Inc. | Histogenics Corp., Registered Shares DL-,001 | 14.10.19 | | BNP1Q8 | FR0010239319 | BNP Paribas S.A. | 4,875% EO-Notes 2005(11/Und.) |
| 30.09.19 | | A12CYK | CA75101U3010 | Rainy Mountain Royalty Corp. | Rainy Mountain Royalty Corp. Registered Shares New o.N. | 15.10.19 | 18.10.19 | A1AJLL | IE00B6089D15 | Irland, Republik | 5,9% EO-Treasury Bonds 2009(19) |
| 30.09.19 | | 896887 | US44106M1027 | Service Properties Trust | Hospitality Properties Trust, Reg. Shs of Benef. Int. DL-,01 | 16.10.19 | 21.10.19 | A0DEM2 | XS0203879126 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | 4,375% EO-Medium-Term Notes 2004(19) |
| 30.09.19 | | A2H8NM | IE00BF1QPH33 | State Street Global Advisors Ltd. | SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF, Reg.Shs USD Hdg UCITS ETF oN | 18.10.19 | | A1AK9T | NL0009213545 | ASR Nederland N.V. | 10% EO-FLR Securities2009(19/Und.) |
| 30.09.19 | | 886254 | AU000000SUN6 | Suncorp Group Ltd. | Suncorp Group Ltd., Registered Shares o.N. | 22.10.19 | 25.10.19 | 486332 | FR0000570921 | Frankreich, Republik | 8,5% EO-OAT 1989(19) Okt. Tr. 3 |
| 30.09.19 | | A1JY3E | US88165N1054 | Tetraphase Pharmaceuticals Inc. | Tetraphase Pharmaceuticals Registered Shares DL -,001 | 23.10.19 | 29.10.19 | A1ANY2 | FR0010814434 | Crédit Agricole S.A. | 7,875% EO-FLR Obl. 2009(19/Und.) |
| 30.09.19 | | A1W5DG | IE00BD4TYL27 | UBS Fund Management [Luxembourg] S.A. | UBS(Ir)ETF-M.USA hd t.SF U.E. Reg.Shs (CHF) A-acc o.N. | 24.10.19 | 30.10.19 | A1ZQ00 | AT0000A19Y28 | Porr AG | 3,875% EO-Anl. 2014(19) |
| 01.10.19 | | A0LCQJ | NL0000335578 | BinckBank N.V. | BinckBank N.V., Aandelen aan toonder EO -,10 | 25.10.19 | | A1ZRP6 | XS1130101931 | The Goldman Sachs Group Inc. | 0,372% EO-FLR Med.-Term Nts 2014(19) |
| 01.10.19 | 07.10.19 | A1A6K2 | DE000A1A6K25 | Bundesländer-Konsortium Nr. 32 | 3,5% Ländersch.Nr.32 v.2009(2019) | 28.10.19 | | A1HBX8 | XS0850057588 | Deutsche Telekom International Finance B.V. | 2% EO-Medium-Term Notes 2012(19) |
| 01.10.19 | | A0MR3W | GB00B1VYCH82 | Thomas Cook Group PLC | Thomas Cook Group PLC Registered Shares EO-,01 | 28.10.19 | | A1HGFV | AT0000A0ZHF1 | voestalpine AG | 6% EO-FLR Med.-T.Nts 13(19/Und.) |
| 01.10.19 | 16.10.19 | A2YN9T | DE000A2YN9T9 | UMT United Mobility Technology AG | UMT Utd Mobility Technology AG Inhaber-Teilrechte | 29.10.19 | | A0G0K7 | NL0000168714 | Achmea B.V. | 6% EO-Medium-T. Nts 2006(12/Und.) |
| 01.10.19 | | 765375 | US9486261061 | WW International Inc. | Weight Watchers Intl Inc.(New) Registered Shares o.N. | | | | | | |
| 02.10.19 | | A1RFM0 | DE000A1RFM03 | Expedeon AG | Expedeon AG, Inhaber-Aktien o.N. | | | | | | |
| 02.10.19 | | A143LC | KYG2119B1023 | Glory Sun Financial Group Ltd. | Glory Sun Financial Group Ltd. Registered Shares HD -,10 | | | | | | |
| 02.10.19 | 15.01.29 | A1YCRM | XS0982713330 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | 6,25% Senior Notes v.13(21/29) Reg.S | | | | | | |
| 02.10.19 | | A0JDMK | US90328S5001 | USA Technologies Inc. | USA Technologies Inc., Registered Shares o.N. | | | | | | |
| 01.10.19 | | 765375 | US9486261061 | WW International Inc. | Weight Watchers Intl Inc.(New) Registered Shares o.N. | | | | | | |
| 01.10.19 | 07.10.19 | A1A6K2 | DE000A1A6K25 | Bundesländer-Konsortium Nr. 32 | 3,5% Ländersch.Nr.32 v.2009(2019) | | | | | | |
| 04.10.19 | | A141RQ | IE00BYTRMY76 | DWS Investment S.A. | Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N. | | | | | | |
| 04.10.19 | | A2AEHH | IE00BYQLL121 | DWS Investment S.A. | Xtr.(IE)-Morningst.Gbl Qu.Div. Registered Shares 1D o.N. | | | | | | |
| 04.10.19 | | A2AT94 | IE00BD6GC517 | DWS Investment S.A. | Xtr.(IE)-Morningst.US Qua.Div. Registered Shares 1D o.N. | | | | | | |
| 04.10.19 | | 875207 | US8358981079 | Sotheby's | Sotheby's, Reg. Shares Class DL -,01 | | | | | | |

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 | maklerbeziehungsweiche Valuta | Ein-Datum | Ab-weichende Valuta |
|--|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|-------------------------------|-----------|---------------------|
| 2CRSI S.A. | 969500PMJR23G2GLP639 | A2JN55 | FR0013341781 | | 2CRSI S.A. Actions Port. EO -,09 | 1 | | LUS | 07.10.19 | |
| AB Industrivärden | 549300TM1DLIQ3B3T37 | 877360 | SE0000107203 | | Industrivärden AB Namn-Aktier C o.N. | 1 | | LUS | 07.10.19 | |
| ABC Arbitrage S.A. | 969500IZ7E6B3QVX2111 | 924061 | FR0004040608 | | ABC Arbitrage S.A. Actions au Porteur EO -,016 | 1 | | LUS | 07.10.19 | |
| Addtech AB | 549300QZ5U2IDRHPWL60 | A1W97V | SE0005568136 | | Addtech AB Namn-Aktier B SK -,75 | 1 | | LUS | 07.10.19 | |
| Adevinta ASA | 529900W8V3YLHRSZH763 | A2PE65 | NO0010844038 | | Adevinta ASA Navne-Aksjer Cl.B NK1 | 1 | | LUS | 07.10.19 | |
| Adevinta ASA | 529900W8V3YLHRSZH763 | A2PFNT | NO0010843998 | | Adevinta ASA Navne-Aksjer Cl.A NK1 | 1 | | LUS | 07.10.19 | |
| Aedas Homes S.A. | 9598005H67MP8U20RW81 | A2DXN6 | ES0105287009 | | Aedas Homes S.A. Acciones Port. EO 1 | 1 | | LUS | 07.10.19 | |
| AF Gruppen ASA | 5967007LIEEXZXFU1405 | 569904 | NO0003078107 | | AF Gruppen ASA Navne-Aksjer A NK 0,05 | 1 | | LUS | 07.10.19 | |
| AF Pöyry AB | 549300Q87LKPDP4X9R30 | A115QU | SE0005999836 | | AF Pöyry AB Namn-Aktier B (fria) o.N. | 1 | | LUS | 07.10.19 | |
| Afarak Group Oyj | 743700KOUL1GQQQREP40 | 918629 | FI0009800098 | | Afarak Group Oyj Registered Shares Class A o.N. | 1 | | LUS | 07.10.19 | |
| Aktia Bank PLC | 743700GC62JLHFBUND16 | A1W1T4 | FI4000058870 | | Aktia Bank PLC Registered Shares A o.N. | 1 | | LUS | 07.10.19 | |
| Akwel S.A. | 969500SVROD7W9RQ6751 | 893730 | FR0000053027 | | Akwel S.A. Actions Port. EO 0,80 | 1 | | LUS | 07.10.19 | |
| Albioma S.A. | 9695002W8GRJRZ44MA62 | 659082 | FR0000060402 | | Albioma Actions Port. EO 0,0385 | 1 | | LUS | 07.10.19 | |
| Alfen N.V. | 724500HDW6IWR9J5YT90 | A2JGMQ | NL0012817175 | | Alfen N.V. Registered Shares EO -,10 | 1 | | LUS | 07.10.19 | |
| Alm. Brand A/S | 549300H4TGLJVZ6VTA48 | 886785 | DK0015250344 | | Alm. Brand A/S Navne-Aktier DK 10 | 1 | | LUS | 07.10.19 | |
| Altia Oyj | 52990007AXNSS4PNX352 | A2JG1R | FI4000292438 | | Altia Oyj Registered Shares o.N. | 1 | | LUS | 07.10.19 | |
| Altice Europe N.V. | 724500354ATKLCM6EW21 | A14W7S | NL0011333760 | | Altice Europe N.V. Aandelen aan tonder B EO -,25 | 1 | | LUS | 07.10.19 | |
| AmRest Holdings S.E. | 259400T6ZDQIMDBGDN42 | A2N7CV | ES0105375002 | | AmRest Holdings S.E. Acciones Port. EO-,1 | 1 | | LUS | 07.10.19 | |
| Amsterdam Commodities N.V. | 7245001M40ANG7IIS437 | 852176 | NL0000313286 | | Amsterdam Commodities N.V. Aandelen op naam EO 0,45 | 1 | | LUS | 07.10.19 | |
| argenx SE | 7245009C5FZE6G9ODQ71 | A11602 | NL0010832176 | | argenx SE Aandelen aan toonder EO -,10 | 1 | | LUS | 07.10.19 | |
| Asiakastieto Group OYJ | 743700EPLUWXE25HGM03 | A14QWU | FI4000123195 | | Asiakastieto Group OYJ Registered Shares o.N. | 1 | | LUS | 07.10.19 | |
| Assystem S.A. | 9695008GTTDJGF00CT88 | 928721 | FR0000074148 | | Assystem S.A. Actions Port. EO 1 | 1 | | LUS | 07.10.19 | |
| ASTM S.p.A. | 8156003F2286CFA55E20 | 866220 | IT0000084027 | | ASTM S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | |
| Atrium Ljungberg AB | 5493001NNP6HM67OVU09 | 533995 | SE0000191827 | | Atrium Ljungberg AB Namn-Aktier SK 2,50 | 1 | | LUS | 07.10.19 | |
| Audentes Therapeutics Inc. | 549300PZYT0QC9UNJF13 | A2ANZC | US05070R1041 | | Audentes Therapeutics Inc. Registered Shares DL -,00001 | 1 | | LUS | 07.10.19 | |
| Auris Medical Holding Ltd. | | A2PJN3 | BMG070252017 | 2.734.000 Stück | Auris Medical Holding Ltd. Namens-Aktien SF -,02 | 1 | | LUS | 07.10.19 | |
| Autoliv Inc. | A23RUXWKASG834LTMK28 | 906926 | SE0000382335 | 64.827.032 Stück | Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01 | 1 | | LUS | 02.10.19 | |
| Avanza Bank Holding AB | 549300MBWR5H8SIJLE03 | A2PG8N | SE0012454072 | | Avanza Bank Holding AB Namn-Aktier SK 0,50 | 1 | | LUS | 07.10.19 | |
| Avio S.p.A. | 8156008F25C4B0E7C860 | A14XKE | IT0005119810 | | Avio S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | |
| Axactor SE | 549300P5VT8OMA17TJ33 | A2PBB3 | NO0010840515 | | Axactor SE Navne-Aksjer EO 0,5234232 | 1 | | LUS | 07.10.19 | |
| Axfood AB | 549300QXCZWLHE8L05 | A14RAV | SE0006993770 | | Axfood AB Namn-Aktier o.N. | 1 | | LUS | 07.10.19 | |
| Banca Popolare di Sondrio S.c.p.A. | J48C8PCSJVUBR8KCW529 | 918561 | IT0000784196 | | Bca Pop. di Sondrio S.c.p.A. Azioni nom. EO 3 | 1 | | LUS | 07.10.19 | |
| Barón de Ley S.A. | 959800XAM6EXYVCNJ311 | 908149 | ES0114297015 | | Barón de Ley S.A. Acciones Port. EO 0,60 | 1 | | LUS | 07.10.19 | |
| Bastide, Le Confort Medical S.A. | 969500RC3F6AGLE5IT57 | 907048 | FR0000035370 | | Bastide, Le Confort Med. S.A. Actions Port. EO 0,45 | 1 | | LUS | 07.10.19 | |
| Beijer Ref AB | 549300PZZEUUVH08H4G75 | A2JKR8 | SE0011116508 | | Beijer Ref AB Namn-Aktier B O.N. | 1 | | LUS | 07.10.19 | |
| Bio-on S.p.A. | 8156001A4CBBB7B42E94 | A12D52 | IT0005056236 | | Bio-on S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | |
| Cairo Communication S.p.A. | 8156000BA1E707067579 | A0NEXV | IT0004329733 | | Cairo Communication S.p.A. Azioni nom. EO o. N. | 1 | | LUS | 07.10.19 | |
| Cardiovascular Systems Inc. | 549300NUBWKJMNMQ3287 | AORF8V | US1416191062 | 34.826.000 Stück | Cardiovascular Systems Inc. Registered Shares DL -,001 | 1 | | LUS | 02.10.19 | |
| Carel Industries S.p.A. | 815600115DA6E507AE33 | A2JNAJ | IT0005331019 | | Carel Industries S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | |
| Carraro S.p.A. | 815600F3EC59FFEC6594 | 898394 | IT0001046553 | | Carraro S.p.A. Azioni nom. EO 0,52 | 1 | | LUS | 07.10.19 | |
| Castellum AB | 549300GU5OHR1T5IY68 | 906997 | SE0000379190 | | Castellum AB Namn-Aktier o.N. | 1 | | LUS | 07.10.19 | |
| CeGeREAL | 969500EQZGSVHQZQE212 | A0JJ3N | FR0010309096 | | CeGeREAL Actions Port. EO 12 | 1 | | LUS | 07.10.19 | |
| Chargeurs S.A. | 969500ZPQQLG72TQND21 | 901535 | FR0000130692 | | Chargeurs S.A. Actions Port. EO 0,16 | 1 | | LUS | 07.10.19 | |
| Citycon Oyj | 549300P8N0P6KDGJTJ206 | A2PFV6 | FI4000369947 | | Citycon Oyj Registered Shares o.N. | 1 | | LUS | 07.10.19 | |
| COFIDE - Gruppo De Benedetti S.p.A. | 5493003VOSQJSPCM0T38 | 870291 | IT0000070786 | | COFIDE-Gruppo De Benedetti SpA Azioni nom. EO 0,50 | 1 | | LUS | 07.10.19 | |
| [Cofide - Compagnia Finanziaria De Benedetti | | | | | | | | | | |
| COIMA RES S.p.A. | 815600466855546A2E98 | A2AGVD | IT0005136681 | | COIMA RES S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | |
| Colas S.A. | 969500DZBBMYHB8NAM93 | 853381 | FR0000121634 | | Colas S.A. Actions Port. EO 1,5 | 1 | | LUS | 07.10.19 | |
| Credito Emiliano S.p.A. | 8156004B24AA70DE787 | 866464 | IT0003121677 | | Credito Emiliano S.p.A. Azioni nom. EO 1 | 1 | | LUS | 07.10.19 | |
| DFDS AS | 549300JZVWY1Y1UZ5UK38 | A140P3 | DK0060655629 | | DFDS A/S Indehaver Aktier DK 20 | 1 | | LUS | 07.10.19 | |
| Dicerna Pharmaceuticals Inc | 549300CTZMJMPH28WN39 | A1XCYU | US2530311081 | | Dicerna Pharmaceuticals Inc. Registered Shares DL -,0001 | 1 | | LUS | 07.10.19 | |
| DNA Plc | 7437003Y73DAKAXYJV21 | A2DG44 | FI4000062385 | | DNA Plc Registered Shares o.N. | 1 | | LUS | 07.10.19 | |

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 | Maklerbeziehungs- | Ein-Datum | Ab-weichende Valuta |
|---------------------------------|----------------------|------------------------|--------------|----------------------|---|------------------------|--------------------|-------------------|-----------|---------------------|
| Dometic Group AB | 549300STIPMK5VSA7Y59 | A1437L | SE0007691613 | | Dometic Group AB Namn-Aktier o.N. | 1 | | LUS | 07.10.19 | |
| Dometic Group AB | 549300STIPMK5VSA7Y59 | A1437L | SE0007691613 | | Dometic Group AB Namn-Aktier o.N. | 1 | | LUS | 07.10.19 | |
| Dovalues S.p.A. | 8156007AF7DB5FE05555 | A2DUN9 | IT0001044996 | | Dovalues S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | |
| EL.EN. S.p.A. | 81560012F663E89E7085 | A2AKGX | IT0005188336 | | EL.EN. S.p.A. Azioni nom. EO 0,13 | 1 | | LUS | 07.10.19 | |
| Elica S.p.A. | 815600F231566A38BC43 | A0LEFE | IT0003404214 | | Elica S.p.A. Azioni nom. EO -,20 | 1 | | LUS | 07.10.19 | |
| Elkem ASA | 549300CVBE06TOSH6T76 | A2JGEL | NO0010816093 | | Elkem ASA Navne-Aksjer NK 5 | 1 | | LUS | 07.10.19 | |
| Emak S.p.A. | 815600A9C09D82FF2B66 | 918616 | IT0001237053 | | Emak S.p.A. Azioni nom. EO 0,26 | 1 | | LUS | 07.10.19 | |
| Enthusiast Gaming Holdings Inc. | 5493007TD7TFIXFV9Q62 | A2PRK5 | CA29385B1094 | 53.035.723 Stück | Enthusiast Gaming Holdings Inc Registered Shares o.N. | 1 | | LUS | 02.10.19 | |
| Entra ASA | 549300APU14LQKTYCH34 | A12DBZ | NO0010716418 | 183.732.461 Stück | Entra ASA Navne-Aksjer NK 1 | 1 | | LUS | 02.10.19 | |
| Envista Holdings Corp. | 549300BX623VURJZ5269 | A2PN69 | US29415F1049 | | Envista Holdings Corp. Registered Shares DL -,01 | 1 | | LUS | 02.10.19 | |
| Epiroc AB | 5493004Q73OEYW1SPE91 | A2JMS3 | SE0011166933 | | Epiroc AB Namn-Aktier A o.N. | 1 | | LUS | 07.10.19 | |
| Epiroc AB | 5493004Q73OEYW1SPE91 | A2JMS4 | SE0011166941 | | Epiroc AB Namn-Aktier B o.N. | 1 | | LUS | 07.10.19 | |
| Esi Group S.A. | 969500SJCEYK6O6RXV95 | 502204 | FR0004110310 | | Esi Group S.A. Actions Port. EO 3 | 1 | | LUS | 07.10.19 | |
| Esker S.A. | 969500VMAA9YBAGPU774 | 907928 | FR0000035818 | | Esker S.A. Actions Port. EO 2 | 1 | | LUS | 07.10.19 | |
| Esprinet S.p.A. | 8156007E3375956ADD08 | A0EQ3J | IT0003850929 | | Esprinet S.p.A. Azioni nom. EO -,15 | 1 | | LUS | 07.10.19 | |
| EVRY AS | 213800IW4PWKHQ146O24 | 925721 | NO0010019649 | | EVRY AS Navne-Aksjer NK 1,75 | 1 | | LUS | 07.10.19 | |
| Exagen Inc. | 549300JV2CYDOMES0017 | A2PRXT | US30068X1037 | | Exagen Inc. Registered Shares DL-,001 | 1 | | LUS | 02.10.19 | |
| F-Secure Oyj | 743700ATXLT0MFCHXT16 | 928744 | FI0009801310 | | F-Secure Oyj Registered Shares o.N. | 1 | | LUS | 07.10.19 | |
| Fabege AB | 549300JNPI46XNH0PM97 | A2JJ96 | SE0011166974 | | Fabege AB Namn-Aktier SK 15,41 | 1 | | LUS | 07.10.19 | |
| Fastighets AB Balder | 549300GHKJCEZOAEUU82 | 932100 | SE0000455057 | | Fastighets AB Balder Namn-Aktier B SK 1 | 1 | | LUS | 07.10.19 | |
| Fiera Milano S.p.A. | 81560026FB4FD48C6110 | 215601 | IT0003365613 | | Fiera Milano S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | |
| FNM S.p.A. | 815600AB6FA8AAD8C739 | 918564 | IT0000060886 | | FNM S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | |
| Focus Home Interactive S.A. | 969500GLMRELZ61HJS76 | A14NXX | FR0012419307 | | Focus Home Interactive S.A. Actions au Porteur EO 1,20 | 1 | | LUS | 07.10.19 | |
| For Farmers B.V. | 724500YIEHQKMHTXW058 | A2AJSS | NL0011832811 | | For Farmers B.V. Aandelen op naam EO 1 | 1 | | LUS | 07.10.19 | |
| Gamenet Group S.p.A. | 81560046335277E43118 | A2H841 | IT0005282725 | | Gamenet Group S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | |
| GCL New Energy Holdings Ltd. | 213800LJYHCZB5ESUB79 | A12GA8 | BMG3775G1380 | 19.073.715.441 Stück | GCL New Energy Holdings Ltd. Registered Shares HD-,00416 | 1 | | LUS | 30.09.19 | |
| Gestamp Automoción S.A. | 95980020140005484363 | A2DNEE | ES0105223004 | | Gestamp Automoción S.A. Acciones Port. EO-,50 | 1 | | LUS | 07.10.19 | |
| Gima TT S.p.A. | 815600AD4F7FC3C34881 | A2DWY8 | IT0005279143 | | Gima TT S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | |
| Groupe Open S.A. | 969500LIE7J9LG2YCH27 | 932704 | FR0004050300 | | Groupe Open S.A. Actions au Porteur o.N. | 1 | | LUS | 07.10.19 | |
| Groupe Partouche S.A. | 9695004ANBJMIMZEY03 | A14QF9 | FR0012612646 | | Groupe Partouche S.A. Actions Port. EO 20 | 1 | | LUS | 07.10.19 | |
| Grupo Catalana Occidente S.A. | 959800H2P9S8MS95DT42 | A0J36C | ES0116920333 | | Grupo Catalana Occidente S.A. Acciones Nom. EO -,30 | 1 | | LUS | 07.10.19 | |
| Grupo Empresarial San Jose S.A. | 9598002SMUBZZBE58976 | A0X9FH | ES0180918015 | | Grupo Empresarial San Jose S.A Acciones Port. EO -,03 | 1 | | LUS | 07.10.19 | |
| Grupo Ezentis S.A. | 959800RCPA4USH4RFB78 | A1W97D | ES0172708234 | | Grupo Ezentis S.A. Acciones Port. EO -,30 | 1 | | LUS | 07.10.19 | |
| Guerbet S.A. | 969500VW1U1WQ059L135 | 870481 | FR0000032526 | | Guerbet S.A. Actions Port. EO 1 | 1 | | LUS | 07.10.19 | |
| Haulotte Group S.A. | 9695005LBNQJXT452Y30 | 923269 | FR0000066755 | | Haulotte Group S.A. Actions Port. EO 0,13 | 1 | | LUS | 07.10.19 | |
| Hembla AB | 549300SXRQEW4EIZGT87 | A1XA4P | SE0005594728 | | Hembla AB Namn-Aktier B SK 2 | 1 | | LUS | 07.10.19 | |
| Hemfosa Fastigheter AB [publ] | 549300PZRE1NF5Y4QZ03 | A14TDB | SE0007126115 | | Hemfosa Fastigheter AB (publ) Namn-Aktier o.N. | 1 | | LUS | 07.10.19 | |
| Homology Medicines Inc. | 549300RWKPJEFTM3K452 | A2JGTY | US4380831077 | | Homology Medicines Inc. Registered Shares DL -,0001 | 1 | | LUS | 07.10.19 | |
| Hufvudstaden AB | 213800UEV5ZAFFVQ4J85 | 884336 | SE0000170375 | | Hufvudstaden AB Namn-Aktier A SK 5 | 1 | | LUS | 07.10.19 | |
| ID Logistics Group S.A. | 969500U1DQN70VMJ9P45 | A1JWG9 | FR0010929125 | | ID Logistics Group Actions Port. EO -,50 | 1 | | LUS | 07.10.19 | |
| IMMSI S.p.A. | 815600B5D89DAB660021 | 934585 | IT0001413837 | | IMMSI S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | |
| Indel B S.p.A. | 8156002FF3087F1D0E94 | A2DR76 | IT0005245508 | | Indel B S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | |
| Indutrade AB | 549300FISLQ6CEFP1867 | A0HFVY | SE0001515552 | | Indutrade AB Aktier SK 1 | 1 | | LUS | 07.10.19 | |
| Inpixon | 5493002DPKW4RCP0PN02 | A2N8SJ | US45790J5039 | | Inpixon Registered Shares DL -,01 | 1 | | LUS | 07.10.19 | |
| Jacquet Metal Service | 969500V8OL3NGL0GKZ37 | 875606 | FR0000033904 | | Jacquet Metal Service Actions au Porteur o.N. | 1 | | LUS | 07.10.19 | |
| JanOne Inc. | 549300FLMHTQ5MK4YD23 | A2PRW6 | US47089W1045 | 1.695.000 Stück | JanOne Inc. Registered Shares o.N. | 1 | | LUS | 02.10.19 | |
| Kaufman & Broad S.A. | 969500CE0X343D8ALO86 | 934515 | FR0004007813 | | Kaufman & Broad S.A. Actions Port. EO -,26 | 1 | | LUS | 07.10.19 | |
| Kendrion N.V. | 724500IGR5FBKORLZ129 | A0MN1X | NL0000852531 | | Kendrion N.V. Aandelen aan toonder EO 2 | 1 | | LUS | 07.10.19 | |
| Kindred Group PLC | 213800D1MJVOT6SNBX11 | A2AADU | SE0007871645 | 230.126.136 Stück | Kindred Group PLC Shares (SDR's)/1 LS-,000625 | 1 | | LUS | 02.10.19 | |
| Klövern AB | 549300D4GJAZR1EMIA07 | A12GWT | SE0006593919 | | Klövern AB Namn-Aktier B SK 1 | 1 | | LUS | 07.10.19 | |
| Kojamo Oyj | 7437007YPUOQZ8OV1R42 | A2JN4W | FI4000312251 | | Kojamo Oyj Registered Shares o.N. | 1 | | LUS | 07.10.19 | |
| Kongsberg Gruppen AS | 5967007LIEEXZXJ9HK73 | 888818 | NO0003043309 | | Kongsberg Gruppen AS Navne-Aksjer NK 1,25 | 1 | | LUS | 07.10.19 | |
| Koninklijke Volker Wessels N.V. | 724500827ELZ1D4JT157 | A2DQ57 | NL0012294466 | | Koninklijke Volker Wessels N.V Aandelen aan toonder EO -,01 | 1 | | LUS | 07.10.19 | |

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 | maklerbeziehungsweiche | Ein-Datum | Ab-weichende Valuta |
|---|----------------------|------------------------|--------------|---|---|------------------------|--------------------|------------------------|-----------|---------------------|
| Krystal Biotech Inc. | 549300YONUY68210OE41 | A2JH2F | US5011471027 | 78.166.000 Stück | Krystal Biotech Inc. Registered Shares DL-,00001 | 1 | | LUS | 07.10.19 | |
| Krystal Biotech Inc. | 549300YONUY68210OE41 | A2JH2F | US5011471027 | | Krystal Biotech Inc. Registered Shares DL-,00001 | 1 | | LUS | 07.10.19 | |
| L E Lundbergföretagen AB | 529900BPSFZS6O3A9R04 | 884780 | SE0000108847 | | L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10 | 1 | | LUS | 07.10.19 | |
| Latécoère S.A. | 969500F9H7I22AX1D138 | 870166 | FR0000032278 | | Latécoère S.A. Actions Port. EO 2 | 1 | | LUS | 07.10.19 | |
| Lectra S.A. | 9695000KWQEBUDT6IO19 | 874052 | FR0000065484 | | Lectra S.A. Actions Port. EO 1 | 1 | | LUS | 07.10.19 | |
| Lehto Group OYJ | 743700YEHY9I3ZDHNX66 | A2AHZH | FI4000081138 | | Lehto Group OYJ Registered Shares o.N. | 1 | | LUS | 07.10.19 | |
| Lifco AB | 549300RTLL4VDQRCTW41 | A12FKZ | SE0006370730 | | Lifco AB Namn-Aktier B o.N. | 1 | | LUS | 07.10.19 | |
| Lincoln Gold Mining Inc. | 5299000BW5PUL77IEQ04 | A2PSLJ | CA53359R1064 | | Lincoln Gold Mining Inc. Registered Shares o.N. | 1 | | LUS | 02.10.19 | |
| Linedata Services S.A. | 9695003D6KVJ0H8CL506 | 938367 | FR0004156297 | | Linedata Services S.A. Actions Port. EO 1 | 1 | | LUS | 07.10.19 | |
| LNA Santé S.A. | 969500FULTKJYIRIAT87 | AOLD70 | FR0004170017 | | LNA Santé S.A. Actions Nominatives EO 2 | 1 | | LUS | 07.10.19 | |
| Marr S.p.A. | 815600576D5536AC7B34 | A0ERXE | IT0003428445 | Marr S.p.A. Azioni nom. EO-,50 | 1 | | LUS | 07.10.19 | | |
| Mediawan S.A. | 969500EAJ71S8SWIN260 | A2DPX4 | FR0013247137 | Mediawan S.A. Actions au Porteur EO -,01 | 1 | | LUS | 07.10.19 | | |
| MEDINCELL S.A. | 969500R79U6PXCL2FF46 | A2N6VA | FR0004065605 | Medincell S.A. Actions au Porteur EO-,01 | 1 | | LUS | 07.10.19 | | |
| Metrovacesa S.A. | 959800ZQW44V5U3SEZ73 | A2JSF7 | ES0105122024 | Metrovacesa S.A. Acciones Port. EO 7,20 | 1 | | LUS | 07.10.19 | | |
| MGI Digital Graphic Technology | 969500HGMRK6AD1X1361 | A0LHNL | FR0010353888 | MGI Digital Graphic Technology Actions Port. EO 1 | 1 | | LUS | 07.10.19 | | |
| Naturhouse Health S.A. | 95980007WW7TNTYX8B36 | A14SCM | ES0105043006 | Naturhouse Health S.A. Acciones Port. EO -,05 | 1 | | LUS | 07.10.19 | | |
| NEOEN S.A. | 969500C0AIAGQWZGJO13 | A2N6LV | FR0011675362 | NEOEN S.A. Actions Port. EO 2 | 1 | | LUS | 07.10.19 | | |
| Netcompany Group A/S | 5299006DEGAWX1Z1X779 | A2JM5M | DK0060952919 | Netcompany Group A/S Navne-Aktier DK1 | 1 | | LUS | 07.10.19 | | |
| New Age Beverages Corp. | 549300IIPSJSHQ4KSR37 | A2DLUZ | US64157V1089 | New Age Beverages Corp. Registered Shares DL -,001 | 1 | | LUS | 02.10.19 | | |
| NIBC Holding N.V. | 7245006WQ4T1GV2W4C98 | A2JEZF | NL0012756316 | NIBC Holding N.V. Aandelen aan toonder EO 1 | 1 | | LUS | 07.10.19 | | |
| Nolato AB | 213800T7T717WAOX8Y72 | 901432 | SE0000109811 | Nolato AB Namn-Aktier B SK 25 | 1 | | LUS | 07.10.19 | | |
| Norwegian Finans Holding ASA | 5967007LIEEXZX70WG48 | A12AE3 | NO0010387004 | Norwegian Finans Holding ASA Navne-Aksjer NK 1 | 1 | | LUS | 07.10.19 | | |
| NSI N.V. | 724500I77C30W2LZZJ03 | A2DY1J | NL0012365084 | NSI N.V. Aand.aan tond. New EO 3,68 | 1 | | LUS | 07.10.19 | | |
| Ocugen Inc. | 549300JVNUI9CXWJLR09 | A2PSZH | US67577C1053 | Ocugen Inc. Registered Shares DL-,001 | 1 | | LUS | 07.10.19 | | |
| Oma Säästöpankki Oyj | 743700LE1ECAPXC5UT18 | A2PAFH | FI4000306733 | Oma Säästöpankki Oyj Registered Shares o.N. | 1 | | LUS | 07.10.19 | | |
| Oriola Oyj | 549300UWB1AIR85BM957 | A0J3P9 | FI0009014351 | Oriola Oyj Registered Shares Cl.B o.N. | 1 | | LUS | 07.10.19 | | |
| Oryzon Genomics S.A. | 95980063R15RDF29DK13 | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. Acciones Port. EO -,05 | 1 | | LUS | 07.10.19 | | |
| Pandox AB | 549300K4HA8EBLSL3B97 | A14U1R | SE0007100359 | Pandox AB Namn-Aktier B o.N. | 1 | | LUS | 07.10.19 | | |
| Peloton Interactive Inc. | 5493002YSO21166W0339 | A2PROM | US70614W1009 | Peloton Interactive Inc. Registered Shares A DL-,000025 | 1 | | LUS | 07.10.19 | | |
| Pharmagest Interactive S.A. | 96950066I7XVFGZ18L92 | A14XZH | FR0012882389 | Pharmagest Interactive S.A. Actions Port. EO 0,20 | 1 | | LUS | 07.10.19 | | |
| Pihlajalinna Oy | 74370058MTRLEDOCHV67 | A14UF2 | FI4000092556 | Pihlajalinna Oy Registered Shares o.N. | 1 | | LUS | 07.10.19 | | |
| Pioneer Energy Services Corp. | 529900NHYED469G7XK29 | A1J1RZ | US7236641087 | Pioneer Energy Services Corp. Registered Shares DL -,10 | 1 | | LUS | 07.10.19 | | |
| Piovan S.p.A. | 8156007367A2044B7685 | A2N7H7 | IT0005337958 | Piovan S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | | |
| Pluralsight Inc. | 254900B3VHPCKNREOX50 | A2JL45 | US72941B1061 | Pluralsight Inc. Reg. Shs Cl. A DL-,0001 | 1 | | LUS | 07.10.19 | | |
| Poxel S.A. | 9695003OIX0T7NX72N26 | A14M04 | FR0012432516 | Poxel S.A. Actions au Porteur EO -,02 | 1 | | LUS | 07.10.19 | | |
| Prosegur Cash S.A. | 9598005HY5DEFFU2SM35 | A2DLP6 | ES0105229001 | Prosegur Cash S.A. Acciones Nom.144A EO-,02 | 1 | | LUS | 07.10.19 | | |
| QT Group PLC | 743700GO2XU2ZYYDKW67 | A2AH7G | FI4000198031 | QT Group PLC Registered Shares EO 0,10 | 1 | | LUS | 07.10.19 | | |
| Quaker Chemical Corp. | 549300PJQ1R3WCWCPS54 | 865108 | US7473161070 | Quaker Chemical Corp. Registered Shares DL 1 | 1 | | LUS | 07.10.19 | | |
| Rai Way S.p.A. | 815600303CCB3CFD2264 | A12FBT | IT0005054967 | Rai Way S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | | |
| Ramirent Oyj | 743700CIR72JLZJO637 | 919482 | FI0009007066 | Ramirent Oyj Registered Shares o.N. | 1 | | LUS | 07.10.19 | | |
| Reno De Medici S.p.A. | 815600D6907FE7116F38 | 852188 | IT0001178299 | Reno De Medici S.p.A. Azioni nom. A EO o.N. | 1 | | LUS | 07.10.19 | | |
| Rothschild & Co. SCA | 549300ILF3L0BBIDPZ11 | 859054 | FR0000031684 | Rothschild & Co. SCA Actions Port. EO 2 | 1 | | LUS | 07.10.19 | | |
| Royal Unibrew AS | 529900D69KFL8IAP8Q63 | A14R8E | DK0060634707 | Royal Unibrew AS Navne-Aktier DK 2 | 1 | | LUS | 07.10.19 | | |
| Savencia S.A. | 5299006UH636V4UOZS07 | 865541 | FR0000120107 | Savencia S.A. Actions Port. EO 1 | 1 | | LUS | 07.10.19 | | |
| Schibsted ASA | 5967007LIEEXZXHT0036 | A14T4C | NO0010736879 | Schibsted ASA Navne-Aksjer B NK -,50 | 1 | | LUS | 07.10.19 | | |
| Séché Environnement S.A. | 969500R9ENNIN33POO20 | 910933 | FR0000039109 | Séché Environnement S.A. Actions Port.EO 0,20 | 1 | | LUS | 07.10.19 | | |
| Service Properties Trust | 529900IS770AG1K9QG27 | A2PSPV | US81761L1026 | Service Properties Trust Reg. Shs of Benef. Int. DL-,01 | 1 | | LUS | 07.10.19 | | |
| Sif Holding N.V. | 724500J0BPD5CLHCK040 | A2ADY0 | NL0011660485 | Sif Holding N.V. Registered Shares EO -,20 | 1 | | LUS | 02.10.19 | | |
| Societa Iniziative Autostradali e Servizi - SIAS S.p.A. | 8156008C15C8E327D019 | 541626 | IT0003201198 | Soc. Iniziati. Aut. e Serv.SIAS Azioni nom. EO -,50 | 1 | | LUS | 07.10.19 | | |
| Société pour l' Informatique Industrielle S.A. | 96950044FWV7YEJCKR65 | 928902 | FR0000074122 | Sct. Informatique Indust. SA Actions Port. EO 2 | 1 | | LUS | 07.10.19 | | |
| Solarpack Corporation Technologica S.A. | 959800NAFTNQ5VSH4K06 | A2PADC | ES0105385001 | Solarpack Corporation Tecnolog Acciones Port. EO -,40 | 1 | | LUS | 07.10.19 | | |

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 | Maklerbeziehungs-Datum | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|---|--|------------------------|--------------------|------------------------|---------------------|--------------------|
| Solocal Group | 9695005U38X1SF184325 | A140P4 | FR0012938884 | 129.836.443 Stück | Solocal Group Actions au Porteur EO 6 | 1 | | LUS | 07.10.19 | |
| Solocal Group | 9695005U38X1SF184325 | A140P4 | FR0012938884 | | Solocal Group Actions au Porteur EO 6 | 1 | | LUS | 07.10.19 | |
| Somfy S.A. | 969500D830K8WFLKFS83 | A2ASA9 | FR0013199916 | | Somfy S.A. Actions Port. EO -,20 | 1 | | LUS | 07.10.19 | |
| Spar Nord Bank A/S | 549300DHT635Q5P8J715 | A0HDE3 | DK0060036564 | | Spar Nord Bank A/S Navne-Aktier DK 10 | 1 | | LUS | 07.10.19 | |
| SpareBank 1 SMN | 7V6Z97I07R1SEAO84Q32 | 634727 | NO0006390301 | | SpareBank 1 SMN Grunnfondsbevis NK 25 | 1 | | LUS | 02.10.19 | |
| Sparebank 1 SR-Bank ASA | 549300Q3OIWHRHQUQM052 | A1JR25 | NO0010631567 | | Sparebank 1 SR-Bank ASA Grunnfondsbevis NK 25 | 1 | | LUS | 07.10.19 | |
| SSAB AB | 529900329VS14ZIML164 | 881832 | SE0000120669 | | SSAB AB Namn-Aktier B (fria) o.N. | 1 | | LUS | 07.10.19 | |
| Sweco AB | 549300Q4Y5V5VICYV6U90 | 936149 | SE0000489098 | | Sweco AB Namn-Aktier B SK 1,- | 1 | | LUS | 07.10.19 | |
| Sword Group SE | 222100GEODKM20FFWK29 | A0B585 | FR0004180578 | | Sword Group SE Actions au Port. EO 1 | 1 | | LUS | 07.10.19 | |
| Tamburi Investment Partners S.p.A. | 81560017CF8066680595 | A0HG7H | IT0003153621 | | Tamburi Invnt Partners S.p.A. Azioni nom. EO -,52 | 1 | | LUS | 07.10.19 | |
| TAS Tecnologia Avanzata dei Sistemi S.p.A. | 815600DD81E692854B96 | 938300 | IT0001424644 | | TAS Technol.Avan.dei Sis. S.p.A Azioni nom. EO o.N. | 1 | | LUS | 07.10.19 | |
| Techedge S.p.A. | 8156007FEE793CC4C661 | A2PAZ4 | IT0005331001 | | Techedge S.p.A. Azioni nom. EO 1 | 1 | | LUS | 07.10.19 | |
| Telefonaktiebolaget L.M. Ericsson | 549300W9JLPW15XIFM52 | 857463 | SE0000108649 | | Telefonaktiebolaget L.M.Erics. Namn-Aktier A (fria) o.N. | 1 | | LUS | 07.10.19 | |
| Terveystalo OYJ | 7437001AEZHLL3UEX093 | A2H5F4 | FI4000252127 | | Terveystalo OYJ Registered Shares o.N. | 1 | | LUS | 07.10.19 | |
| Tetraphase Pharmaceuticals Inc. | 529900BOHW16K9S8NC02 | A2PSV2 | US88165N2045 | Tetraphase Pharmaceuticals Registered Shares DL -,001 | 1 | | LUS | 07.10.19 | | |
| Tikehau Capital S.C.A. | 969500BY8TEU16U3SJ94 | A2DMZM | FR0013230612 | Tikehau Capital S.C.A. Actions Nom. EO 12 | 1 | | LUS | 07.10.19 | | |
| Tinexta S.p.A. | 815600925CD848EDBA96 | A119H6 | IT0005037210 | Tinexta S.p.A. Azioni nom. o.N. | 1 | | LUS | 07.10.19 | | |
| Tocagen Inc. | 529900Z84WFDHPS3JP76 | A2DQGU | US8888461022 | Tocagen Inc. Registered Shares DL -,001 | 1 | | LUS | 07.10.19 | | |
| Tokmanni Group Corp | 743700VMG6KWF0FW1560 | A2AH6M | FI4000197934 | Tokmanni Group Corp Registered Shares o.N. | 1 | | LUS | 07.10.19 | | |
| Twist Bioscience Corp. | 549300T23BL59LCOH584 | A2N7L2 | US90184D1000 | Twist Bioscience Corp. Registered Shares DL-,00001 | 1 | | LUS | 07.10.19 | | |
| TXT e-solutions S.p.A. | 81560044F0823D572303 | 502721 | IT0001454435 | TXT e-solutions S.p.A. Azioni nom. EO -,50 | 1 | | LUS | 07.10.19 | | |
| Unicaja Banco S.A. | 5493007SJLLCTM6J6M37 | A1W97N | ES0180907000 | Unicaja Banco S.A. Acciones Nom. EO 1 | 1 | | LUS | 07.10.19 | | |
| Unieuro SpA | 815600583BE5BC67EB82 | A2DNNGD | IT0005239881 | Unieuro SpA Azioni nom. o.N. | 1 | | LUS | 07.10.19 | | |
| Vaisala Oy | 743700RND7KU11HW873 | 897122 | FI0009900682 | Vaisala Oy Registered Shares A o.N. | 1 | | LUS | 07.10.19 | | |
| Van Lanschot Kempen N.V. | 724500ZM85SCL0RS8L71 | 923948 | NL0000302636 | Van Lanschot Kempen N.V. Aand. aan toonder EO1 | 1 | | LUS | 07.10.19 | | |
| Veloxis Pharmaceuticals AS | 5493003DUEOIWONPT736 | A0LEJ1 | DK0060048148 | Veloxis Pharmaceuticals AS Navne Aktier DK 0,10 | 1 | | LUS | 07.10.19 | | |
| Veoneer Inc. | 54930082R4LTC7PERT23 | A2JNRB | SE0011115963 | Veoneer Inc. Reg. Shares (SDR's) DL 1 | 1 | | LUS | 02.10.19 | | |
| Verimatrix SA | 969500MQKPVEWTQIRT36 | A1JTXZ | FR0010291245 | Verimatrix SA Actions au Port. EO -,40 | 1 | | LUS | 07.10.19 | | |
| Vidrala S.A. | 95980020140005399488 | 873772 | ES0183746314 | Vidrala S.A. Acciones Port. EO 1,02 | 1 | | LUS | 07.10.19 | | |
| Vitrolife AB | 5493001WDZMONMSPPR49 | A2JLT3 | SE0011205202 | Vitrolife AB Namn-Aktier SK 0,20 | 1 | | LUS | 07.10.19 | | |
| Wallenstam AB | 21380081R2P9MKFQBD25 | A14TU2 | SE0007074844 | Wallenstam AB Namn-Akt. B (fria) SK 0,333333 | 1 | | LUS | 07.10.19 | | |
| Wavestone S.A. | 969500GSN25I3B3X6F94 | A2JSDZ | FR0013357621 | Wavestone S.A. Actions au Porteur EO 0,025 | 1 | | LUS | 07.10.19 | | |
| XPO Logistics Europe S.A. | 9695005XI2N31498IP68 | 897182 | FR0000052870 | XPO Logistics Europe S.A. Actions Port. EO 2 | 1 | | LUS | 07.10.19 | | |

Geschäftsführung der Börse Hamburg
04.10.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|----------------------------|--|--|--|----------------------------------|
| A2PGP5 A2YN9T A2YN70 | DK0061135753 DE000A2YN9T9 DE000A2YN702 | The Drilling Company of 1972 A/S UMT United Mobility Technology AG UMT United Mobility Technology AG | Drilling Company of 1972, The Navne-Aktier DK 10 UMT Utd Mobility Technology AG Inhaber-Teilrechte UMT Utd Mobility Technology AG konv.Inhaber-Aktien o.N. | 07.10.19 01.10.19 07.10.19 |

Geschäftsführung der Börse Hamburg
04.10.2019

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 |
|------------------------------|----------------------|------------------------------|------------------------|------------------------------|------------------------|----------------------|
| Ubiquiti Inc. Expedeon AG | 391200H5BDEVHMOV3U10 | US90347A1007 DE000A1RFM03 | A1JL1Y A1RFM0 | US90353W1036 DE000A2YN801 | A2PQP8 A2YN80 | 30.09.19 04.10.19 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|--|
| A0DNZ3 | HU0000074513 | Budapesti Elektromos Művek Nyrt. | Budapest.Elektromos Művek Nyrt Namens-Aktien A UF 10000 | 04.10.19 11:43 | 04.10.19 13:20 | analog Heimatbörse |
| A0DNVC A141RQ | HU0000074539 IE00BYTRMY76 | Eszak-magyarországi Áramszolgáltató Nyrt. DWS Investment S.A. | EMASZ Nyrt. Namens-Aktien UF 10000 Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N. | 04.10.19 10:59 04.10.19 10:20 | 04.10.19 13:20 04.10.19 23:00 | analog Heimatbörse Notierungseinstellung |
| A2AEHH | IE00BYQLL121 | DWS Investment S.A. | Xtr.(IE)-Morningst.Gbl Qu.Div. Registered Shares 1D o.N. | 04.10.19 10:20 | 04.10.19 23:00 | Notierungseinstellung |
| A2AT94 | IE00BD6GC517 | DWS Investment S.A. | Xtr.(IE)-Morningst.US Qua.Div. Registered Shares 1D o.N. | 04.10.19 10:20 | 04.10.19 23:00 | Notierungseinstellung |
| 875207 A2DSZX A0HG75 A0MWCN | US8358981079 US0213461017 AU000000OEL3 SG1V17936401 | Sotheby's Altaba Inc. Otto Energy Ltd. China SunSine Chemical Holdings Ltd. | Sotheby's Reg. Shares Class DL -,01 Altaba Inc. Registered Shares o.N. Otto Energy Ltd. Registered Shares o.N. China SunSine Chemical Hldgs. Registered Shares o.N. | 02.10.19 17:00 02.10.19 08:22 02.10.19 07:54 01.10.19 07:41 | 04.10.19 23:00 b.a.w. 04.10.19 07:42 02.10.19 07:37 | Übernahme analog Heimatbörse/Email Renell Börse DD analog Heimatboerse analog Heimatbörse |
| 875366 A0DNPW A2YN9T | AU000000ADX9 AU000000MSB8 DE000A2YN9T9 | ADX Energy Ltd. Mesoblast Ltd. UMT United Mobility Technology AG | ADX Energy Ltd. Registered Shares o.N. Mesoblast Ltd. Registered Shares o.N. UMT Utd Mobility Technology AG Inhaber-Teilrechte | 01.10.19 07:41 01.10.19 07:41 01.10.19 07:41 | b.a.w. 04.10.19 07:42 01.10.19 20:00 | analog Heimatbörse analog Heimatbörse falsches Wertpapier aufgenommen |
| 886254 A0JDMK A1CZQH | AU000000SUN6 US90328S5001 CNE10000WS1 | Suncorp Group Ltd. USA Technologies Inc. Huaneng Renewables Corporation Ltd. | Suncorp Group Ltd. Registered Shares o.N. USA Technologies Inc. Registered Shares o.N. Huaneng Renewables Corporation Registered Shares H YC 1 | 30.09.19 13:36 27.09.19 18:25 27.09.19 14:40 | 30.09.19 23:00 b.a.w. b.a.w. | analog Heimatbörse Pending HK Übernahme |
| A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | Cosco Shipping Energy Trans.Co Registered Shares H YC 1 | 26.09.19 07:55 | 30.09.19 07:45 | |
| A0MYJD A14J4A A1YCRM | AU000000BUX1 XS1199438174 XS0982713330 | Buxton Resources Ltd. Unitymedia GmbH Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | Buxton Resources Ltd. Registered Shares o.N. Unitymedia GmbH Notes v.15(15/27) Reg.S Unitymedia NRW / Hessen Senior Notes v.13(21/29) Reg.S | 26.09.19 07:55 11.09.19 15:00 25.09.19 17:21 | 02.10.19 07:37 b.a.w. 27.09.19 07:30 | Tender offer Tender Offer |
| A0G0K7 A0LBNU A2AGD6 A0MR3W | NL0000168714 US82568P3047 CA20676X3067 GB00B1VYCH82 | Achmea B.V. Shutterfly Inc. Condor Petroleum Inc. Thomas Cook Group PLC | Achmea B.V. EO-Medium-T. Nts 2006(12/Und.) Shutterfly Inc. Registered Shares DL -,0001 Condor Petroleum Inc. Registered Shares o.N. Thomas Cook Group PLC Registered Shares EO-,01 | 25.09.19 14:21 25.09.19 13:15 24.09.19 14:09 23.09.19 08:56 | 27.09.19 07:30 b.a.w. b.a.w. 01.10.19 23:00 | Tender Offer analog Heimatbörse analog Heimatbörse analog FFM und London |
| A2ABJ0 A1C35K A0DPU5 A0HF5Q 935410 | AU000000HXG7 AU000000LRS6 AU000000LNG0 CA29268A1030 US25063G2049 | Hexagon Resources Ltd. Latin Resources Ltd Liquefied Natural Gas Ltd. Energold Drilling Corp. Destiny Media Technologies Inc. | Hexagon Resources Ltd. Registered Shares o.N. Latin Resources Ltd Registered Shares o.N. Liquefied Natural Gas Ltd. Registered Shares o.N. Energold Drilling Corp. Registered Shares o.N. Destiny Media Technologies Inc Registered Shares DL -,001 | 23.09.19 07:52 17.09.19 07:30 16.09.19 07:50 13.09.19 15:14 13.09.19 10:14 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatboerse analog Heimatbörse analog Heimatboerse analog Heimatbörse analog Heimatboerse |
| A14J4A A2DM4E A1H7ZR A2AP1X 880123 A2N61X A2JBQH 692606 A0B9NR A2GSU1 552863 851311 879123 | XS1199438174 CA70538Q1063 CA86222Q8065 CA39986E1051 GRS074083007 CA14075H2028 CA45826Y2015 CA1651841027 AU000000CAS1 CA13125C1068 US0044342055 CH0012032113 CH0010754924 | Unitymedia GmbH Peeks Social Ltd. Stornoway Diamond Corp. GrowMax Resources Corp. Titan Cement Co. S.A. Captor Capital Corp. Intact Gold Corp. Chesapeake Gold Corp. Big River Gold Ltd. Callitas Health Inc. Acer Inc. Roche Holding AG Schweiter Technologies AG | Unitymedia GmbH Notes v.15(15/27) Reg.S Peeks Social Ltd. Registered Shares o.N. Stornoway Diamond Corp. Registered Shares o.N. GrowMax Resources Corp. Registered Shares o.N. Titan Cement Co. S.A. Namens-Aktien EO 3,45 Captor Capital Corp. Registered Shares o.N. Intact Gold Corp. Registered Shares o.N. Chesapeake Gold Corp. Registered Shares o.N. Crusader Resources Ltd. Registered Shares o.N. Callitas Health Inc. Registered Shares o.N. Acer Inc. Reg. Shs (GDRs Reg.S)/5 TA 10 Roche Holding AG Inhaber-Aktien SF 1 Schweiter Technologies AG Inhaber-Aktien SF 1 | 11.09.19 15:00 10.09.19 17:57 09.09.19 16:41 28.08.19 11:39 19.08.19 10:47 08.08.19 17:09 06.08.19 15:01 29.07.19 17:05 12.07.19 08:30 11.07.19 08:12 03.07.19 09:04 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Tender offer analog Heimatbörse analog Heimatbörse analog heimatabörse Tender offer analog Heimatbörse analog Heimatbörse analog Heimatboerse analog Heimatbörse analog Heimatbörse analog Heimatbörse analog Heimatbörse Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

04.10.2019

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 273

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--------------------------------------|--|----------------|----------------|------------------------------------|
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9 | CH0033361673 | u-blox Holding AG | u-blox Holding AG Namens-Aktien SF -,90 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 27 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | SCHMOLZ + BICKENBACH AG | SCHMOLZ + BICKENBACH AG Nam.-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 23,4 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 49,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfrauabahn Holding AG | Jungfrauabahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F57E | CH0002168083 | Panalpina Welttransport [Holding] AG | Panalpina Welttransp.(Hldg) AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 5,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bäoïse Holding AG | Bäoïse Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

04.10.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| 914661 922036 | CH0009002962 CH0009691608 | Barry Callebaut AG Bernener Kantonalbank AG | Barry Callebaut AG Namensaktien SF 0,02 Bernener Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 928619 A0B7X3 A0B9GA 763793 764529 851354 | CH0013841017 CH0019107025 CH0011432447 CH0005059438 CH0012684657 CH0001341608 | Lonza Group AG APG SGA SA Basilea Pharmaceutica AG NEBAG AG Bobst Group S.A. Hypothekbank Lenzburg AG | Lonza Group AG Namens-Aktien SF 1 APG SGA SA Namens-Aktien SF 2,60 Basilea Pharmaceutica AG Nam.-Aktien SF 1 NEBAG AG Stimmrechts-Nam.-Aktien SF 2 Bobst Group S.A. Namens-Aktien SF 1 Hypothekbank Lenzburg AG Namens-Aktien SF 260 | 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869279 870121 870191 | CH0011003594 CH0014345117 CH0001340204 | Carlo Gavazzi Holding AG Compagnie financière Tradition S.A. Graubündner Kantonalbank | Carlo Gavazzi Holding AG Inhaber-Aktien B SF 15 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 Graubündner Kantonalbank Inhaber-Part.sch. SF 100 | 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 870262 870503 | CH0002088976 CH0010570767 | Valora Holding AG Chocoladefabriken Lindt & Sprüngli AG | Valora Holding AG Namens-Aktien SF 1 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 870988 871146 871493 871627 873209 875301 875738 879404 A2JNV8 157770 552904 577348 | CH0008012236 CH0006227612 CH0001308904 CH0009236461 CH0003245351 CH0001307757 CH0002187810 CH0003390066 CH0418792922 CH0014786500 CH0011115703 CH0001473559 | Gurit Holding AG Vetropack Holding S.A. Zuger Kantonalbank Basler Kantonalbank Von Roll Holding AG Bank Linth LLB AG Phoenix Mecano AG Mikron Holding AG Sika AG Valiant Holding AG Crealogix Holding AG Basellandschaftliche Kantonalbank | Gurit Holding AG Inhaber-Aktien SF 50 Vetropack Holding S.A. Inhaber-Aktien SF 50 Zuger Kantonalbank Inhaber-Aktien SF 500 Basler Kantonalbank Inhaber-Part.sch. SF 8,5 Roll Holding AG, von Inhaber-Aktien SF 0,10 Bank Linth LLB AG Namens-Aktien SF 20 Phoenix Mecano AG Inhaber-Aktien SF 1 Mikron Holding AG Namens-Aktien SF 0,10 Sika AG Namens-Aktien SF 0,01 Valiant Holding AG Namens-Aktien SF 0,50 Crealogix Holding AG Nam.-Aktien SF 8 Basellandschaftl. Kantonalbank Inh. Kantonalbank Zert. SF 100 | 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 578908 632296 632630 634379 675054 884785 895701 896040 897962 905428 906781 909499 913744 914585 914783 A1J642 A0YBKX A0LCUK A0MV9C | CH0011178255 CH0011484067 CH0011607683 CH0011693600 CH0012335540 CH0001931853 CH0003420806 CH0003583256 CH0001503199 CH0009320091 CH0006089921 CH0007036830 CH0008702190 CH0008967926 CH0009062099 CH0190891181 CH0102659627 CH0027148649 CH0030380734 | Tamedia AG St. Galler Kantonalbank AG Tornos Holding AG Luzerner Kantonalbank AG Vontobel Holding AG Cham Group AG Orell Füssli Holding AG Highlight Event and Entertainment AG BELIMO Holding AG Feintool International Holding AG Private Equity Holding AG New Venturetec AG i.L. Cicor Technologies S.A. Adval Tech Holding AG Schaffner Holding AG Leonteq AG GAM Holding AG Santhera Pharmaceuticals Holding AG Huber & Suhner AG | Tamedia AG Nam.-Aktien SF 10 St. Galler Kantonalbank AG Nam.-Aktien SF 80 Tornos Holding AG Nam.-Aktien SF 3,5 Luzerner Kantonalbank AG Nam.-Aktien SF 31 Vontobel Holding AG Namens-Aktien SF 1 Cham Group AG Namens-Aktien SF 65 Orell Füssli Holding AG Nam.-Akt. SF 1 Highlight Event and Entertain. Inhaber-Aktien SF 9 BELIMO Holding AG Namens-Aktien SF 1 Feintool International Holding Nam.-Aktien SF 10 Private Equity Holding AG Nam.-Akt. SF 6 New Venturetec AG i.L. Inhaber-Aktien SF 6,00 Cicor Technologies S.A. Nam.-Akt. SF 10 Adval Tech Holding AG Namens-Aktien SF 20 Schaffner Holding AG Namens-Aktien SF 32,50 Leonteq AG Nam.-Aktien SF 1 GAM Holding AG Nam.-Aktien SF -,05 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg
04.10.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJKP | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex AG | Kardex AG Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14M5T | CH0267291224 | Sunrise Communications Group AG | Sunrise Communications Gr. AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JGBW | CH0406705126 | Sensirion Holding AG | Sensirion Holding AG Namens-Aktien SF0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JHXF | CH0413237394 | CEVA Logistics AG | CEVA Logistics AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JE3W | CH0404880129 | Asmallworld AG | Asmallworld AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AAD8 | CH0305951201 | Walliser Kantonalbank | Walliser Kantonalbank Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

04.10.2019

Aussetzungen

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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 |
|------------------------|--------------|------------------------------------|---|----------------|----------------|------------------------------------|
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFKR | CH0312309682 | Züblin Immobilien Holding AG | Züblin Immobilien Holding AG Namens-Aktien SF 22,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AHC2 | CH0315966322 | Bell Food Group AG | Bell Food Group AG Namens-Aktien SF 0,5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ALS5 | CH0325814116 | Kuros Biosciences AG | Kuros Biosciences AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 25.04.19 14:28 | b.a.w. | analog Heimatmarkt |
| A2DNTB | CH0346177709 | ObsEva S.A. | ObsEva S.A. Namens-Aktien SF-,076923 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DLDK | CH0350494719 | Banque Cantonale de Genève | Banque Cantonale de Genève Namens-Aktien SF 50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C8PJ | CH0118530366 | Peach Property Group AG | Peach Property Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUUB | CH0110303119 | Leclanche S.A. | Leclanche S.A. Namens-Aktien SF 1,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DEH | CH0256379097 | Molecular Partners AG | Molecular Partners AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938312 | CH0010675863 | Swissquote Group Holding S.A. | Swissquote Grp Holding S.A. Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 164305 | CH0015251710 | Banque Cantonale Vaudoise | Banque Cantonale Vaudoise Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M7J2 | CH0034389707 | Alpiq Holding AG | Alpiq Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MMN2 | CH0028200837 | VZ Holding AG | VZ Holding AG Nam.-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MSH6 | CH0029850754 | Addex Therapeutics SA | Addex Therapeutics SA Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q40B | CH0039651184 | Energiedienst Holding AG | Energiedienst Holding AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RDWE | CH0048854746 | Castle Private Equity AG | Castle Private Equity AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

04.10.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| A110VU | CH0231351104 | Thurgauer Kantonalbank | Thurgauer Kantonalbank Inhaber-Partizipationss. SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A113S6 | CH0239518779 | HIAG Immobilien Holding AG | HIAG Immobilien Holding AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Conzzeta AG | Conzzeta AG Namens-Aktien A SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H8WQ | CA55379T1030 | M2 Cobalt Corp. | M2 Cobalt Corp. Registered Shares o.N. | 19.06.19 15:02 | b.a.w. | analog Heimatbörse |
| A2JCCB | CA8522641007 | Squire Mining Ltd. | Squire Mining Ltd. Registered Shares o.N. | 30.05.19 08:18 | b.a.w. | analog Heimatbörse |
| A14NM1 | CA89785C1077 | True Leaf Brands Inc. | True Leaf Medicine Intl Ltd. Registered Shares o.N. | 27.05.19 09:35 | b.a.w. | Namensänderung |
| A2JF6W | CA3836541001 | GoverMedia Plus Canada Corp. | GoverMedia Plus Canada Corp. Registered Shares o.N. | 13.05.19 17:22 | b.a.w. | |
| A2ASKP | CA1266321084 | CVR Medical Corp. | CVR Medical Corp. Registered Shares o.N. | 07.05.19 15:54 | b.a.w. | analog Heimatmarkt |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 25.04.19 14:28 | b.a.w. | analog Heimatmarkt |
| A1JJT8 | BMG2161E1113 | China Singyes Solar Technologies Holdings Ltd. | China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01 | 15.04.19 10:38 | b.a.w. | analog Heimatmarkt |
| A12BMB | IL0011331076 | ReWalk Robotics Ltd. | ReWalk Robotics Ltd. Registered Shares IS -,01 | 02.04.19 15:22 | b.a.w. | wg möglicher Abwicklungsprobleme |
| A14VWH | KYG439691075 | Harmonicare Medical Holdings Ltd | Harmonicare Medical Hldgs Ltd Registered Shares HD -,001 | 01.04.19 10:36 | b.a.w. | analog Heimatbörse |
| A1ZEZV | BE0002463389 | KBC Groep N.V. | KBC Groep N.V. EO-FLR Notes 2014(19/UND.) | 01.04.19 08:38 | b.a.w. | Einstellung |
| A1J8CE | FR0011352590 | Sequana S.A. | Sequana S.A. Actions Port. EO 1 | 19.03.19 10:12 | b.a.w. | analog Heimatmarkt |
| A2DJFY | AU000000CCE7 | Carnegie Clean Energy Ltd. | Carnegie Clean Energy Ltd. Registered Shares o.N. | 01.03.19 07:40 | b.a.w. | analog Heimatmarkt |
| A2JC3Z | CA76156V2021 | Rewardstream Solutions Inc. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:46 | b.a.w. | analog Heimatboerse |
| A0Q533 | AU000000CNX4 | Carbon Energy Ltd. | Carbon Energy Ltd. Registered Shares o.N. | 26.11.18 07:45 | b.a.w. | analog Heimatmarkt |
| A1XF0Y | CA89626T1030 | TriMetals Mining Inc. | TriMetals Mining Inc. Registered Shares o.N. | 23.11.18 16:08 | b.a.w. | analog Heimatmarkt |
| A12D11 | CA30050D4049 | Evolving Gold Corp. | Evolving Gold Corp. Registered Shares o.N. | 10.09.18 08:34 | b.a.w. | analog Heimatmarkt |
| A2H82F | AU000000HDY2 | Hardey Resources Ltd. | Hardey Resources Ltd. Registered Shares o.N. | 06.09.18 07:42 | b.a.w. | gem. Heimatbörse |
| A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:51 | b.a.w. | analog Heimatbörse |
| 916118 | US7743741024 | Rockwell Medical Inc. | Rockwell Medical Inc. Registered Shares o.N. | 24.05.18 08:10 | b.a.w. | Analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 07:52 | b.a.w. | analog Heimatboerse |
| A142TP | US69343R1014 | Aeroflot - Russian Airlines PJSC | Aeroflot-Russian Airlines PJSC Reg. Shs (GDRs 144a) /5 RL 1 | 18.04.18 09:49 | b.a.w. | analog Heimatboerse |
| A0DNN8 | SG1P73919000 | Midas Holdings Ltd. | Midas Holdings Ltd. Registered Shares SD -,04 | 08.02.18 07:52 | b.a.w. | |

Geschäftsführung der Börse Hamburg
04.10.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|---|---|-------------------|---------------------|
| A0MWCN | SG1V17936401 | China Sunshine Chemical Holdings Ltd. | China Sunshine Chemical Hldgs. Registered Shares o.N. | 02.10.19 07:37 | analog Heimatboerse |
| A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | Cosco Shipping Energy Trans.Co Registered Shares H YC 1 | 30.09.19 07:45 | analog Heimatboerse |
| A0MYJD | AU000000BUX1 | Buxton Resources Ltd. | Buxton Resources Ltd. Registered Shares o.N. | 02.10.19 07:37 | Tender Offer |
| A14J4A | XS1199438174 | Unitymedia GmbH | Unitymedia GmbH Notes v.15(15/27) Reg.S | 27.09.19 07:30 | Tender Offer |
| A1YCRM | XS0982713330 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | Unitymedia NRW / Hessen Senior Notes v.13(21/29) Reg.S | 27.09.19 07:30 | Tender Offer |
| A0G0K7 | NL0000168714 | Achmea B.V. | Achmea B.V. EO-Medium-T. Nts 2006(12/Und.) | 27.09.19 07:30 | Tender Offer |

Geschäftsführung der Börse Hamburg

04.10.2019

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1J3AM3 | A1J3AM | Max Otte Vermögensbild.fon.AMI Inhaber-Anteile P (a) | 0,46 | 06.09.19 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009846451 | 984645 | AXA Immoselect Inhaber-Anteile | 0,1 | 09.10.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,138119 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,413564 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,25171 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile | 0,579072 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,388009 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933988 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,668226 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,083032 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,460911 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,60174 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,41951 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,253738 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,664851 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,03143 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,214435 | 16.09.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.30 U.ETF DE Inhaber-Anteile | 0,396263 | 16.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63391 | A0HGWD | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | 0,0638 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63623 | A0HGWE | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | 1,1335 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4S71 | A0J202 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | 1,5518 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B66F4759 | A1C3NE | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | 2,1653 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45KH83 | A2JDYF | iShs-Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | 0,0759 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFK1N50 | A2JE4A | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares GBP (Dist) Hdgd oN | 0,0606 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFK3G24 | A2JE4B | iShs Global Corp Bd UCITS ETF Reg.Shares GBP Hdgd Dis o.N. | 0,0737 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFQW37 | A2PGVV | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0488 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFR200 | A2PGVW | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | 0,0891 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFQX44 | A2PGVY | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares GBP Hgd (Dist)o.N. | 0,0915 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7J7TB45 | A1J0YD | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | 1,3714 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B74DQ490 | A1J7MG | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | 2,3709 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY5Y72 | A1W372 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | 0,6768 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZZTM54 | A2DX7X | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | 0,0182 | 12.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGR7L912 | A2PBNQ | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | 0,0608 | 12.09.19 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE000ETFL102 | ETFL10 | Deka MSCI Japan LC UCITS ETF Inhaber-Anteile | 90,56 | 10.09.19 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE000ETFL326 | ETFL32 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | 0,85 | 10.09.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 16.09.19 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BDRTCP90 | A2JF1F | I.M.II-I.Eur.Fi.Rate Not.UETF Reg.Shs Class A EUR Dis. o.N. | 0,0122 | 19.09.19 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FN869 | A2PELX | I.M.II-In.US Trea.Bd.7-10 Year Regist.Shs EUR Dis.Hed.o.N. | 0,4721 | 19.09.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318492419 | A0MZ0U | Sauren Global Stable Growth Inhaber-Anteile D o.N | 0,0531 | 23.10.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,45 | 15.11.19 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,691 | 23.09.19 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,3473 | 23.09.19 |

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 |
| | 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 | |
| | 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 Haus am Westplatz | | 70,5 | 15.000 | 20.10.2009 | 50 | |
| IA1090 | REAL I.S. Bayernfonds Magdeburg Börde-Büro-Center | | | | | 11 | |
| IA1091 | REAL I.S. Bayernfonds Circoleum Bad Homburg | | 14 | 65.000 | 19.03.2009 | 11 | |
| IA1092 | REAL I.S. Bayernfonds City-Invest Erfurt und Jena | | 28 | 50.000 | 26.11.2009 | 24 | 45 |
| IA1093 | REAL I.S. Bayernfonds Dresden Falkenbrunnen | | 32 | 22.750 | 08.10.2009 | 25 | 35 |
| IA1094 | REAL I.S. Bayernfonds Düsseldorf Schiess-Strasse | | 35 | 107.500 | 12.01.2010 | 26 | 35 |
| IA1095 | REAL I.S. Bayernfonds Essen Holle Karree | | | | | 50 | |
| IA1096 | REAL I.S. Bayernfonds Fachmarktzentrum Erfurt | | 25 | 25.000 | 15.12.2009 | 22 | 38 |
| IA1097 | REAL I.S. Bayernfonds Gewerbepark Jena | | 60,5 | 75.000 | 26.06.2009 | 45 | |
| IA1098 | REAL I.S. Bayernfonds Hannover im PelikanViertel | | 27 | 25.000 | 08.09.2009 | 28 | |
| IA1099 | REAL I.S. Bayernfonds Leipzig Friedrich-List-Haus | | 33 | 80.148 | 22.09.2009 | 34 | 48 |
| IA1100 | REAL I.S. Bayernfonds München, Berlin, Wiesbaden | | 22,5 | 21.250 | 13.01.2010 | 22 | |
| IA3844 | REAL I.S. Bayernfonds Renditeportfolio I | | 75 | 250.000 | 08.12.2009 | 51 | 65 |
| 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 | | | | | 75 | 120 |
| IA2037 | HCI MS Elbwolf | | | | | 60 | |
| 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 | | |
| IA1131 IA3010 IA3011 IA4807 IB1294 IB1296 | Atlas Fonds GmbH Atlas Fonds Nr. 09 Stuttgart-Zuffenhausen GbR Atlas Fonds Nr. 03 GbR Atlas Fonds Nr. 11 Seniorenresidenz Schloß Westhusen GbR Atlas Fonds Nr. 07 GbR Atlas Fonds Nr. 06 GbR Atlas Fonds Nr. 08 GbR | | | | | | 5 |
| IA1282 IA1283 IA1284 IA1285 IA1286 IA1288 IA1289 IA1291 IA1292 IA1294 IA1295 IA1296 IA1297 IA1298 IA1299 IA1300 IA1301 IA1302 IA1303 IA1304 IA3124 IA3125 IA5986 | AXA Merkens Fonds GmbH Colonia Immobilienfonds 01 "Bau-und Heimwerkermarkt" Colonia Merkens 01 "Büro-und Geschäftshaus" Colonia Merkens 02 "Hussen-Passage" Colonia Merkens 03 "REAL-Markt" Colonia Merkens 04 "Warenhaus" Colonia Merkens 06 "Siemens Dienstleistungszentrum" Colonia Merkens 07 "Moritz-Rehabilitationsklinik" Colonia Merkens 09 "BfA-Bürogebäude Berlin-Charlottenburg" Colonia Merkens 10 "Bürohaus Platinum am Sachsendamm" Colonia Merkens 12 "BfA-Bürogebäude Berlin-Neukölln" Colonia Merkens 13 "München und Chemnitz" Colonia Merkens 14 "Zweigniederlassung AXA" Colonia Merkens 15 "Einkaufszentrum Sachsen-Allee" Colonia Merkens 16 "Bürgerverwaltungszenrum Chemnitz" Colonia Merkens 17 "Galerie Wiener Platz" Colonia Merkens 18 "Büro-, Service-und Logistikcenter Computacenter" Colonia Merkens 19 "Büro-und Verwaltungszentrum AXA Versicherung AG" Colonia Merkens 20 "Bürogebäude Frankfurt" Colonia Merkens 21 "Bürogebäude München" Colonia Merkens 22 "Rathaus und Geschäftszentrum am Hbf Hagen" Colonia Merkens 23 "Erweiterungsneubau für die AXA Hauptverwaltung" Colonia Merkens Europa I "KPN-Telehouse Amsterdam" Colonia Merkens 24 "Stadtverwaltung Frankfurt am Main" | | 37 50 62 75,5 72,5 | 10.000 15.000 10.000 15.000 25.000 | 30.11.2009 21.12.2009 04.02.2010 21.12.2009 27.11.2009 | 12 55 13 40 70 75 | 44 35 62 48 |
| IA6118 | B. Katz Verwaltungsges. mbH & Co. Borussiastraße KG B. Katz Verwaltungsgesellschaft Borussiastraße KG | | | | | | |
| IA4808 IA4809 IA5053 IA5054 IA5864 IB1309 IB1312 IB1313 IB1315 IB1317 IB1318 IB1319 | Bankhaus Wölbern & Co. (AG & Co.KG) Bankhaus Wölbern Österreich 04 Bankhaus Wölbern Frankreich 04 Bankhaus Wölbern Development Hamburg 01 Bankhaus Wölbern Development Hamburg 02 Bankhaus Wölbern Österreich 03 Bankhaus Wölbern Deutschland 01 Bankhaus Wölbern England 01 London Bankhaus Wölbern Frankreich 01 Bankhaus Wölbern Polen 01 Bankhaus Wölbern USA 01 Bankhaus Wölbern Österreich 01 Bankhaus Wölbern Österreich 02 | | 80 86,5 76 | 20.000 25.000 5.000 | 13.08.2009 09.07.2009 15.10.2009 | 60 75 | 90 85 |
| IB1322 | BAVARIA Objekt-und Baubetreuung GmbH BAVARIA-Fonds Mehrfamilienhaus Sehnde / Wohn-und Geschäftshaus Dorsten GbR | | | | | | |
| IA1134 IA1135 IA1136 IA1137 IA1138 IA1139 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV 03 BBV 04 BBV 05 BBV 06 BBV 07 BBV 08 | | 1 10 15 | 1.000 10.000 50.000 | 23.02.2009 10.03.2009 13.10.2009 | 10 14 | 20 |

| 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. | | | | | | |

5

| 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 90 77 | 15 81,5 69,5 120 83 |
| IA1329 IA1331 IA1382 | CONTI CORONA AG Conti NH Hotel Dessau Conti Einkaufs-Märkte Sachsen Conti Orangerie Hotel Gera | | | | | | |
| IA1386 IA3133 IA5865 IB1736 IB1738 | Cumulus Gesellschaft für Immobilien-Investitionen mbH Cumulus Immobilienfonds Neue Bundesländer No. 2 Cumulus Immobilienfonds No. 12 Cumulus Immobilienfonds "Einkaufs-und Gewerbezentrum" Angermünde GbR Cumulus Immobilienfonds Neue Bundesländer No. 1 GbR Cumulus Immobilienfonds Neue Bundesländer No. 4 GbR | | | | | | 0,5 10 |
| IA5902 | CUX Fonds GmbH Cux Fonds Seniorenresidenz Lerchenhof | | | | | | |
| IA1416 IA1417 IA1418 IA1419 | 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 Fondsmanagement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern | | | | | | |
| IA6150 | DEF Verwaltungsgesellschaft mbH | | | | | | |
| IA6158 | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg | | | | | | |
| IA2373 | DEGEWO AG | | | | | | |
| IA2374 | Ideekapital DEGEWO 1 | | | | | | |
| IB1780 | Ideekapital 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 20.452 25.565 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 21.07.2009 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 | | |
| IB2622 | Fairvesta Holding AG fairvesta IV - Ratenzahler | | | | | | |
| IA1760 | Falk Capital AG in Insolvenz Falk-Fonds 40 | | | | | | |
| IA1761 | Falk-Fonds 47 | | | | | | |
| IA1762 | Falk-Fonds 50 | | | | | | |
| IA1763 | Falk-Fonds 51 | | | | | | 15 |
| IA1764 | Falk-Fonds 53 | | | | | | |
| IA1765 | Falk-Fonds 54 | | | | | | |
| IA1766 | Falk-Fonds 55 | | | | | | |
| IA1767 | Falk-Fonds 56 | | | | | | |
| IA1769 | Falk-Fonds 58 | | | | | | |
| IA1771 | Falk-Fonds 66 | | | | | | |
| IA1772 | Falk-Fonds 67 | | | | | | 65 |
| IA1774 | Falk-Fonds 70 | | | | | | |
| IA1776 | Falk-Fonds 72 | | | | | | |
| IA1778 | Falk-Fonds 75 | | | | | | |
| IA3233 | Falk-Fonds 15 | | | | | | |
| IA3234 | Falk-Fonds 29 GbR | | | | | | |
| IA3235 | Falk-Fonds 37 GbR | | | | | | |
| IA3236 | Falk-Fonds 44 GbR | | | | | | |
| IA3237 | Falk-Fonds 46 GbR | | | | | | |
| IA3238 | Falk-Fonds 48 GbR | | | | | | |
| IA3239 | Falk-Fonds 52 GbR | | | | | | |
| IA3240 | Falk-Fonds 60 GbR | | | | | | |
| IA3241 | Falk-Fonds 61 GbR | | | | | | |
| IA3242 | Falk-Fonds 62 GbR | | | | | | |
| IA3243 | Falk-Fonds 63 GbR | | | | | | |
| IA3244 | Falk-Fonds 64 | | | | | | |
| IA3246 | Falk-Fonds 74 | | | | | | |
| IB2644 | Falk-Fonds 65 GbR | | | | | | |
| IB2647 | Falk-Fonds 69 GbR | | | | | | |
| IB2652 | Falk-Fonds 76 | | | | | | |
| IB2653 | Falk-Fonds 78 | | | | | | 30 |
| IB2654 | Falk-Fonds 79 | | | | | | |
| IB2655 | Falk-Fonds Kanada 1 | | | | | | |
| IA5938 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG FHH Real Estate Fonds 1 - Private Placement Großbritannien | | | | | | |
| IA5994 | FHH Real Estate Fonds 4 - Ordnungsamt Frankfurt am Main | | | | | | |
| IB3774 | FITEC AG & Co. KG Imperial Neue Bundesländer Nr. 4 GbR | | | | | | |
| IB2690 | Fleesensee Verwaltungs GmbH Fleesensee GmbH & Co. Entwicklungs KG | | | | | 7 | 20 |
| IB3776 | FLEX Fonds Capital AG Inteco Rendite-Fonds Nr. 119 GbR | | | | | | |
| IA1785 | FUNDUS FONDS-Verwaltungen GmbH Fundus Fonds 01 | | | | | | |
| IA1786 | Fundus Fonds 02 | | | | | | |
| IA1787 | Fundus Fonds 03 | | | | | | |
| IA1788 | Fundus Fonds 05 | | | | | | |
| IA1790 | Fundus Fonds 07 | | | | | | |
| IA1791 | Fundus Fonds 08 | | | | | | |
| IA1792 | Fundus Fonds 09 | | | | | | |
| IA1794 | Fundus Fonds 11 | | | | | | |
| IA1795 | Fundus Fonds 12 | | | | | | |
| | | | 41,5 | 10.000 | 04.12.2009 | | 60 |

| 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 Neuhoof | | | | | | |
| 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 Halßfurt 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 | | |
| IA5397 | Haschtmann Baubetreuungsgesellschaft mbH | | | | | | |
| IA5398 | Haschtmann Immobilien-Anlage 048 | | | | | | |
| IA5399 | Haschtmann Immobilien-Anlage 049 | | | | | | |
| IA5400 | Haschtmann Immobilien-Anlage 050 | | | | | | 50 |
| IA5401 | Haschtmann Immobilien-Anlage 051 | | | | | | |
| IA5402 | Haschtmann Immobilien-Anlage 052 | | | | | | |
| IA5403 | Haschtmann Immobilien-Anlage 053 | | | | | | |
| IA5404 | Haschtmann Immobilien-Anlage 054 | | 20 | 38.347 | 30.03.2011 | 11 | 18 |
| IA5405 | Haschtmann Immobilien-Anlage 055 | | 53 | 17.895 | 25.03.2011 | 40 | 68 |
| IA5406 | Haschtmann Immobilien-Anlage 056 | | | | | | |
| IA5407 | Haschtmann Immobilien-Anlage 057 | | | | | | |
| IA5408 | Haschtmann Immobilien-Anlage 058 | | 51 | 38.347 | 29.03.2011 | 35 | 68 |
| IA5409 | Haschtmann Immobilien-Anlage 059 | | | | | | |
| IA5410 | Haschtmann Immobilien-Anlage 061 | | | | | | |
| IA5411 | Haschtmann Immobilien-Anlage 062 | | 66,5 | 12.782 | 15.04.2011 | 55 | |
| IA5412 | Haschtmann Immobilien-Anlage 063 | | | | | | |
| IA5413 | Haschtmann Immobilien-Anlage 064 | | | | | | |
| IA5414 | Haschtmann Immobilien-Anlage 065 | | 50 | 25.000 | 22.12.2010 | 33 | 55 |
| IA5415 | Haschtmann Immobilien-Anlage 066 | | 101,5 | 20.000 | 21.03.2011 | | |
| IA5416 | Haschtmann Immobilien-Anlage 067 | | | | | 75 | |
| IA5417 | Haschtmann Immobilien-Anlage 068 | | | | | 65 | |
| IA5418 | Haschtmann Immobilien-Anlage 069 | | 100,5 | 130.000 | 12.05.2011 | 78 | |
| IA5419 | Haschtmann Immobilien-Anlage 070 | | 50 | 20.000 | 10.11.2010 | | 50 |
| IA5420 | Haschtmann Immobilien-Anlage 071 | | 75 | 15.000 | 11.05.2011 | | 85 |
| IA5421 | Haschtmann Immobilien-Anlage 072 | | 65 | 15.000 | 05.05.2011 | | 70 |
| IA5422 | Haschtmann Immobilien-Anlage 073 | | | | | 65 | |
| IA5423 | Haschtmann Immobilien-Anlage 074 | | | | | 69 | |
| IA5424 | Haschtmann Immobilien-Anlage 075 | | 82 | 20.000 | 15.04.2011 | 82 | |
| IA5425 | Haschtmann Immobilien-Anlage 076 | | 82,5 | 15.000 | 04.03.2011 | 80 | 85 |
| IA5426 | Haschtmann Immobilien-Anlage 077 | | 85,5 | 63.000 | 11.04.2011 | | |
| IA5427 | Haschtmann Immobilien-Anlage 078 | | 86,5 | 15.000 | 22.03.2011 | | |
| IA5428 | Haschtmann Immobilien-Anlage 079 | | | | | 80 | 90 |
| IA5429 | Haschtmann Immobilien-Anlage 080 | | | | | 43 | |
| IA5430 | Haschtmann Immobilien-Anlage 081 | | 71 | 17.500 | 11.05.2011 | | 87 |
| IA5431 | Haschtmann Immobilien-Anlage 082 | | | | | | |
| IA5432 | Haschtmann Immobilien-Anlage 083 | | 58 | 41.000 | 28.01.2011 | 58 | |
| IA5433 | Haschtmann Immobilien-Anlage 084 | | | | | | |
| IA5434 | Haschtmann Immobilien-Anlage 085 | | | | | | |
| IA5435 | Haschtmann Immobilien-Anlage 086 | | | | | | 95 |
| IA5436 | Haschtmann Immobilien-Anlage 087 | | 51 | 40.000 | 09.05.2011 | | 80 |
| IA5437 | Haschtmann Immobilien-Anlage 088 | | | | | | |
| IA5438 | Haschtmann Immobilien-Anlage 089 | | | | | | |
| IA5439 | Haschtmann Immobilien-Anlage 090 | | | | | | |
| IA5440 | Haschtmann Immobilien-Anlage 091 | | | | | | |
| IA5441 | Haschtmann Immobilien-Anlage 092 | | | | | | |
| IA5442 | Haschtmann Immobilien-Anlage 093 | | | | | | |
| IA5443 | Haschtmann Immobilien-Anlage 094 | | | | | | |
| IA5444 | Haschtmann Immobilien-Anlage 095 | | | | | | |
| IA5445 | Haschtmann Immobilien-Anlage 096 | | 74 | 30.000 | 17.12.2010 | 69 | |
| IA5446 | Haschtmann Immobilien-Anlage 097 | | | | | | 35 |
| IA5447 | Haschtmann Immobilien-Anlage 098 | | | | | 73 | |
| IA5448 | Haschtmann Immobilien-Anlage 099 | | | | | | |
| IA5449 | Haschtmann Immobilien-Anlage 100 | | 3 | 50.000 | 01.02.2011 | 2,5 | |
| IA5450 | Haschtmann Immobilien-Anlage 101 | | | | | | |
| IA5451 | Haschtmann Immobilien-Anlage 102 | | 30 | 15.000 | 28.02.2011 | | |
| IA5452 | 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 | | |
| IA3411 | Ideenkaptal AG | | | | | | |
| IA3412 | Ideenkaptal VALIDIA 2 | | | | | | 50 |
| IA3413 | Ideenkaptal VALIDIA 3 | | 61,5 | 50.000 | 14.08.2009 | | |
| IA4897 | Ideenkaptal VALIDIA 1 - mit Anteilsfinanzierung | | | | | | |
| IA5004 | Ideenkaptal US Professional Portfolio Invest III | | 30,5 | 18.000 | 18.11.2009 | | 70 |
| IA5005 | Ideenkaptal VALIDIA IMMAC health property Fonds - Pflegezentrum St. Viti | | | | | | |
| IA5525 | K&P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG | | | | | | |
| IA5615 | LWB GmbH & Co. Dritte Denkmalfonds KG (LWB 3) | | | | | | |
| IA5946 | Ideenkaptal US Properties Value Added | | | | | | |
| IB3703 | Ideenkaptal US Professional Portfolio Invest | | 40 | 20.000 | 23.10.2009 | 40 | 65 |
| IB3704 | Ideenkaptal US Professional Portfolio Invest II | | 50 | 10.000 | 25.09.2009 | 30 | 50 |
| IB3713 | Ideenkaptal WBM Modernisierungsfonds Berlin-Mitte | | | | | 20 | |
| IB3716 | IGB Internationale Grundwert Beteiligungs AG | | | | | | |
| IB3717 | IGB California Retail Portfolio Fund I | | | | | | 59 |
| IB3718 | IGB California Retail Portfolio Fund II | | | | | | |
| IA3416 | IGW Ges. für wirtschaftliche Baubetreuung mbH IGW F 107 Ens Dorf GbR | | | | | | |
| IA2388 | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH | | | | | | |
| IA2392 | ILG 10 | | | | | | |
| IA2393 | ILG 16 | | | | | | |
| IA2394 | ILG 17 | | | | | | |
| IA2395 | ILG 18 | | | | | | |
| IA2396 | ILG 19 | | | | | | |
| IA2400 | ILG 20 | | | | | | |
| IA2401 | ILG 24 | | | | | | |
| IA2402 | ILG 25 | | | | | | |
| IA2403 | ILG 26 | | | | | | |
| IA2406 | ILG 27 | | 38,5 | 25.565 | 22.01.2010 | | |
| IA6085 | ILG 30 | | | | | | |
| IB3735 | ILG 32 | | | | | | |
| IA4956 | IMMAC Immobilienfonds GmbH | | | | | | |
| IA5527 | IMMAC Pflegezentrum Ansbach | | | | | | |
| IA5528 | IMMAC Objekt Braunschweig Sickte Immobilienfonds KG | | | | | | |
| IA5529 | IMMAC Objekt Hamburg-Kirchwerder Immobilienfonds KG | | | | | | |
| IA5530 | IMMAC Pflegezentren Berlin II Renditefonds GmbH & Co. KG | | | | | | |
| IA5531 | IMMAC Pflegezentren Berlin Renditefonds GmbH & Co. KG | | | | | | |
| IA5532 | IMMAC Pflegezentren Rheinland-Pfalz Renditefonds GmbH & Co. KG | | | | | | |
| IA5533 | IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG | | | | | | |
| IA5534 | IMMAC Pflegezentren Schleswig-Holstein III Renditefonds GmbH & Co. KG | | 62,5 | 25.000 | 09.12.2010 | | |
| IA5536 | IMMAC Pflegezentren Schleswig-Holstein Renditefonds GmbH & Co. KG | | | | | | |
| IA5537 | IMMAC Pflegezentrum Bad Bevensen Renditefonds GmbH & Co. KG | | 90 | 75.000 | 16.07.2010 | | |
| IA5538 | IMMAC Pflegezentrum Dormagen Renditefonds GmbH & Co. KG | | | | | | |
| IA5539 | IMMAC Pflegezentrum Lichtenau Renditefonds GmbH & Co. KG | | | | | | |
| IA5540 | IMMAC Pflegezentrum Mittenwald Renditefonds GmbH & Co. KG | | | | | | |
| IA5541 | IMMAC Pflegezentrum Neu Wulmstorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5542 | IMMAC Pflegezentrum Oettingen Renditefonds GbR | | | | | | |
| IA5544 | IMMAC Pflegezentrum Oettingen Renditefonds GbR-Tranche II | | | | | | |
| IA5545 | IMMAC Pflegezentrum Sipplingen Renditefonds GmbH & Co. KG | | | | | | |
| IA5546 | IMMAC Pflegezentrum Troisdorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5547 | IMMAC Pflegezentrum Wagenfeld Renditefonds GbR | | | | | | |
| IA6086 | IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG | | 51,5 | 76.693 | 17.03.2011 | | |
| IA6086 | IMMAC Pflegezentren am Rhein | | | | | | |

| 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 IA2512 IA2513 IA2514 IA2515 IA2516 IA2517 IA2518 IA2519 IA2520 IA2521 IA2522 IA2523 IA3457 IA3838 IA3911 IA3915 IA3956 IA4042 IA4051 IA4116 IA4150 IA4171 IA4175 IA4209 | Konzepta GmbH & Co. Konzept 01 SMC Konzept 15 Immobilienfonds Schwarzwaldresidenz Konzept 02 SMC Konzept 03 SMC Konzept 19 Immobilienfonds Halle-Bruckdorf Konzept 20 Immobilienfonds Halle-Bruckdorf Konzept 21 Immobilienfonds Halle-Bruckdorf Konzept 26 Immobilienfonds Hellersdorfer Corso Konzept 22 Immobilienfonds Königs Wusterhausen Konzept 17 Immobilienfonds Merseburg Konzept 1 Müggelpark Gosen Konzept 29 Immobilienfonds Neubrandenburg Konzept 28 Immobilienfonds Riesaer Straße Konzept 23 Immobilienfonds Heideresidenzen Konzept 12 Immobilienfonds Feldstraße Konzept 12 Elektrohändler Wohnhäuser und Gewerbeimmobilien Berlin Konzept 01 Wohnhäuser und Gewerbeimmobilien Konzept 06. Wohnbauten Konzept Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin Konzept 02 Wohnhäuser Berlin Konzept 08. Wohnbauten Konzept 14. Immobilienfonds Seniorenpflegeheim Konzept 04 Seniorenheim Hildesheim Konzept Sanitärhandel Wohnhäuser Berlin Konzept 03 Wohnhäuser und Gewerbeimmobilien | | 2,5 | 25.565 | 27.04.2009 | | 15 |
| IA3461 IA3463 IA3467 IB4021 | LHI Leasing GmbH LHI Hettstedt LHI KESOL LHI RESET "hahnlineoffice" LHI Technologiepark Köln | | | | | | |
| IA4033 IA5613 IA6090 | Lloyd Fonds AG Lloyd Fonds LF 05 Vier Einzelhandelsobjekte Lloyd Fonds LF 73 Immobilienportfolio Köln Lloyd Fonds LF 80 | | 40 | 40.903 | 11.09.2009 | | |
| IA2885 IA2887 IA2888 IA2889 IA2890 IA2891 IA2892 IA2893 IA2894 IA2895 IA5750 IA5751 IB4722 | Martin Schmälzle Projektentwicklungsges. mbH Schmälzle 05 Tiefenbroich Schmälzle 07 Oberhausen Schmälzle 08 Düsseldorf Schmälzle 09 Altenburg Schmälzle 10 Magdeburg Schmälzle 11 Immobilien Rendite Fonds Schmälzle 12 Göppingen/Nürnberg Schmälzle 13 Herrenberg Schmälzle Unger Blumenthal Schmälzle Unger Luer-Objekte Schmälzle 01 Duisburg GbR Schmälzle 02 Traubenplatz GbR Schmälzle - Objekt Stieghorster Straße | | | | | | |
| IA6093 IA6094 | MCT Marine Capital MCT Südafrika 1 MCT Südafrika 2 | | | | | | |
| IB4864 | ML Real GmbH & Co. KG Wert-Konzept Altenpflegeheim Wolfenbüttel | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|--|--|--|--|
| | | | % | Umsatz Euro | vom | | |
| IB4143 | MNG Grundstücksgesellschaft MGN Grundstücksgesellschaft Gneisenaustraße | | | | | | |
| IA3496 IA3524 IA3527 IA3534 IA3535 IA5619 IA5629 IA5929 IA6148 IA6149 IB4243 IB4246 IB4249 IB4252 | MPC Capital AG MPC Sachwert Rendite-Fonds England MPC Sachwert Rendite-Fonds Canada 02 MPC Sachwert Rendite-Fonds Canada 06 MPC Sachwert Rendite-Fonds Deutschland - 100%-Zeichner MPC Sachwert Rendite-Fonds Österreich - Millennium Tower MPC Europa MPC Sachwert Rendite-Fonds Deutschland 2 MPC Sachwert Rendite-Fonds Canada 08 MPC Sachwert Rendite-Fonds Holland 51 MPC Sachwert Rendite-Fonds Holland 54 MPC Sachwert Rendite-Fonds Canada 07 MPC Sachwert Rendite-Fonds Deutschland - 70%-Zeichner MPC Sachwert Rendite-Fonds England 02 MPC Sachwert Rendite-Fonds Indien - Gattung A | | 38 85 | 15.000 10.000 | 15.12.2009 29.09.2009 | 28 60 | 78 |
| IA3545 IA3546 IA3547 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. Nordcapital Immobilienfonds London 1 Nordcapital Immobilienfonds Niederlande 6 Nordcapital Immobilienfonds Niederlande 8 | | | | | 65 | |
| IA2793 IA2813 IA2816 IA2817 IA2823 IA2824 IA2825 IA2827 IA2828 | Norddeutsche Vermögensanlage GmbH & Co. KG NV EURO-WERT I - Bürogebäude Berlin Spichernstr. NV WERT-FONDS 29 Einkaufszentrum Sehnde NV WERT-FONDS 31 - Wohn-und Geschäftshaus Bad Oldesloe NV WERT-FONDS 32 - SB-Warenhaus Bad Gandersheim NV WERT-FONDS 37 SB Märkte Rietberg und Wadersloh NV WERT-FONDS 38 Senioren-und Pflegeheim Salzgitter Bad NV WERT-FONDS 39 - Einkaufszentrum Reutereiche Stavenhagen NV WERT-FONDS 40 Senioren-und Pflegeheim Leipzig / Althen NV WERT-FONDS 41 DRK Seniorenzentrum Dipoldiswalde bei Dresden | | | | | | 20 |
| IA2743 IA2834 IA2835 IA2836 IA2837 IA2838 IA2839 IA3578 IA3985 IA4036 IA4043 IA4107 IA4204 IA4206 IA4237 | Nürnberger Versicherung Immobilien AG Nürnberger Noris NIV 05 Nürnberger NIG 08 Nürnberger NIG 09 Nürnberger NIG 10 Nürnberger NIG 11 Nürnberger NIG 12 Nürnberger NIG 13 Nürnberger NIG 14 Nürnberger NIG 07 Nürnberger NIG 06 Nürnberger Noris NIV 01 Nürnberger NIG 16 Nürnberger NIG 15 Nürnberger Noris NIV 02 Nürnberger Noris NIV 04 | | | | | | 7,5 50 |
| IB4449 IB4450 IB4451 | OBA Immobilien Management GmbH OBA Ribnitz-Damgarten GbR OBA Vier Vermögens-Aufbau-Plan Variante A: Ansparfonds OBA Vier Vermögens-Aufbau-Plan Variante B: Einmalzahlung | | 20 | 5.000 | 23.11.2009 | | |
| IA4779 | Passlack Consulting Passlack Consulting 19 - Seniorenpflegeheim Augsburg-Inningen | | | | | | 65 |
| IB4482 | Pieper Projektmanagement KG PM FCI Immobilien-Investment in China | | | | | | |

| 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 | | | | | | 25 |
| IA3622 | SAB 120 Neue Welt | | | | | | |
| IA3623 | SAB 107 Pistoriusstraße 39 | | | | | | |
| IA3624 | SAB 108 Pistoriusstraße 40 | | | | | | |
| IA3625 | SAB 109 Pistoriusstraße 41/ Roelckestraße 26 | | | | | | |
| IA3626 | SAB 119 Reuterpassage | | | | | | |
| IA3627 | SAB 122 Seniorenzentrum Berlin-Lichtenberg | | | | | | |
| IA3628 | SAB 132 Seniorenzentrum Oldenburg | | | | | | |
| IA3629 | SAB 138 Sicherheit PLUS | | | | | | |
| IA3630 | SAB 139 Sicherheit PLUS II - Beteiligungsvariante Classic | | | | | | |
| IA3631 | SAB 141 Sicherheit PLUS III | | | | | | |
| IA3632 | SAB 143 Sicherheit Plus IV - Beteiligungsvariante Classic | | | | | | |
| IA3633 | SAB 104 Wohnen an der Spree | | | | | | |
| IA5653 | SAB 118 Wohnpark Rüdnitz | | | | | | |
| IA5654 | SAB 001 Königstein / Taunus | | | | | | |
| IA5655 | SAB 002 Gießen / Großen-Linden | | 34 | 10.000 | 26.04.2011 | | |
| IA5656 | SAB 003 Gießen / Langgöns I | | 35 | 40.000 | 02.05.2011 | 35 | |
| IA5657 | SAB 004 Gießen / Alten-Buseck | | 66,5 | 25.000 | 27.04.2011 | | 75 |
| IA5658 | SAB 005 Gießen / Langgöns II | | | | | | |
| IA5659 | SAB 006 Lich | | | | | | |
| IA5660 | SAB 007 Bad Hersfeld Johannesberg/Petersberg | | | | | | |
| IA5661 | SAB 008 Bad Brückenau / Oberwildflecken | | | | | | |
| IA5662 | SAB 009 Friedberg | | | | | | |
| IA5663 | SAB 010 Eppstein-Bremthal / Wiesbaden | | | | | | |
| IA5664 | SAB 011 Groß-Umstadt | | | | | | |
| IA5665 | SAB 012 Bonn / Hardthöhe | | | | | 6 | |
| IA5666 | SAB 013 Frankfurt/M. / Niederhöchstadt | | | | | 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 Hanseatica 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 Sayleemoo 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 Sayleemoo 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 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 |
| IA5152 | DG Anlage MS Osnabrück | | | | | | |
| IA2677 | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft | | | | | | |
| IA5151 | DIVAG NAVI-Fonds 31 MT "Eagle Lyra" | | | | | 12 | 35 |
| IA5152 | DIVAG NAVI-Fonds 10 | | | | | | 66 |
| IA5152 | DIVAG NAVI-Fonds 12 | | 67 | 100.000 | 21.04.2011 | 67 | 80 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5154 IA5155 IA6006 IB1996 | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft DIVAG NAVI-Fonds 33 (Tranchen 2004-2006) DIVAG NAVI-Fonds 34 DIVAG NAVI-Fonds 36 DIVAG NAVI-Fonds 32 | | 82 | 7.500 | 06.04.2011 | 70 | |
| IA4819 IA4820 | Doric Asset Finance & Verwaltungs GmbH Doric Asset Finance MS Borneo Doric Asset Finance MS Java | | 50 | 20.000 | 12.03.2009 | 28 | |
| IA1703 IA1704 IA1706 IA1707 IA1715 IA1717 IA1718 IA1720 IA1722 IA1724 IA1725 IA1726 IA1728 IA1729 IA1730 IA1731 IA1735 IA1736 IA1739 IA1740 IA1741 IA1742 IA1744 IA1750 IA1753 IA3188 IA3190 IA3191 IA3192 IA3193 IA3194 IA3195 IA3196 IA3198 IA3199 IA3200 IA3201 IA3202 IA3204 IA3205 IA3206 IA3207 IA3208 IA3209 IA3211 IA3212 IA3213 | Dr. Peters GmbH & Co. Emissionshaus KG Dr. Peters DS-Fonds Nr. 024 MS Cape Cod Dr. Peters DS-Fonds Nr. 025 MS Cape Cavo Dr. Peters DS-Fonds Nr. 027 MS Cape Bonavista Dr. Peters DS-Fonds Nr. 028 MS Cape Brett Dr. Peters DS-Fonds Nr. 036 MS Cape Byron Dr. Peters DS-Fonds Nr. 038 MS Cape Hatteras Dr. Peters DS-Fonds Nr. 039 MS Cape Horn Dr. Peters DS-Fonds Nr. 041 MS Cape Sable Dr. Peters DS-Fonds Nr. 043 MS Cape Natal Dr. Peters DS-Fonds Nr. 045 MS Cape Race Dr. Peters DS-Fonds Nr. 046 MS Cape Spencer Dr. Peters DS-Fonds Nr. 047 MS Cape Norman Dr. Peters DS-Fonds Nr. 049 MS Cape Sorrell Dr. Peters DS-Fonds Nr. 050 MT Cape Banks Dr. Peters DS-Fonds Nr. 051 MS Cape Scott Dr. Peters DS-Fonds Nr. 052 MS Cape Charles Dr. Peters DS-Fonds Nr. 056 MS Cape Campbell Dr. Peters DS-Fonds Nr. 057 MS Cape Spear Dr. Peters DS-Fonds Nr. 060 MS Wehr Altona Dr. Peters DS-Fonds Nr. 061 MT Cape Bear Dr. Peters DS-Fonds Nr. 062 MS Cape Cook Dr. Peters DS-Fonds Nr. 063 MS Wehr Mosel Dr. Peters DS-Fonds Nr. 065 MS Cape Henry Dr. Peters DS-Fonds Nr. 071 VLCC C. Bright Dr. Peters DS-Fonds Nr. 074 MT Front Warrior Dr. Peters DS-Fonds Nr. 079 MV Carl Mesem Dr. Peters DS-Fonds Nr. 081 MV Bruno Salamon Dr. Peters DS-Fonds Nr. 082 MV Willi Salamon Dr. Peters DS-Fonds Nr. 083 MV Ernst Salamon Dr. Peters DS-Fonds Nr. 084 MV Gertrud Salamon Dr. Peters DS-Fonds Nr. 085 MV Maria Salamon Dr. Peters DS-Fonds Nr. 086 MS Praha Dr. Peters DS-Fonds Nr. 087 MV Anna Salamon Dr. Peters DS-Fonds Nr. 089 MS Pretoria Dr. Peters DS-Fonds Nr. 090 VLCC Front Crown Dr. Peters DS-Fonds Nr. 091 VLCC Front Commander Dr. Peters DS-Fonds Nr. 092 VLCC Front Chief - Tranche II Dr. Peters DS-Fonds Nr. 093 VLCC Front Eagle Dr. Peters DS-Fonds Nr. 095 MT Front Melody Dr. Peters DS-Fonds Nr. 096 MT Front Symphony Dr. Peters DS-Fonds Nr. 097 VLCC Front Commodore Dr. Peters DS-Fonds Nr. 098 VLCC Front Tina Dr. Peters DS-Fonds Nr. 099 CFS Produktentanker Dr. Peters DS-Fonds Nr. 100 VLCC Sea Fortune Dr. Peters DS-Fonds Nr. 102 MT Stena Venture Dr. Peters DS-Fonds Nr. 103 MT Sunlight Venture Dr. Peters DS-Fonds Nr. 104 Teekay Spirit | | | | | | |
| | | | 31 | 51.129 | 23.09.2009 | | 45 |
| | | | 20 | 25.565 | 19.08.2009 | | 55 |
| | | | 45 | 51.129 | 17.02.2009 | | |
| | | | 102,5 | 30.678 | 19.02.2009 | | 90 |
| | | | 50 | 25.565 | 13.10.2008 | | |
| | | | 56 | 51.129 | 16.12.2009 | | |
| | | | 53 | 190.000 | 14.09.2009 | | 85 |
| | | | 34 | 5.000 | 12.05.2009 | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| 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 | | 60 | 100.000 | 12.08.2009 | | |
| IA3254 | FHH Fonds Nr.04 MT Liguria | | 60 | 20.000 | 01.07.2009 | | |
| IA3256 | FHH Fonds Nr.05 MT Lutetia | | | | | | |
| 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 | | | | | | |
| IA4061 | Frisia MS Alteland | | | | | | |
| IA4205 | 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 | | |
| IA1965 IA1966 IA1967 IA1968 IA3287 IA5230 IA6078 IA6079 IB2865 | GHF Gesellschaft für Handel und Finanz mbH GHF MT Travestern GHF MT Weichselstern GHF MT Weserstern GHF MT Wolgastern GHF MS Euro Snow GHF MS Euro Solid GHF Global Bulker II - MS Global Hera & MS Global Hestia GHF Global Bulker III - MS Global Hemera GHF MS Phoenix Cruiser | | | | | | |
| IA2297 IA2299 IA2300 IA2301 IA2302 IA2303 IA2304 IA2305 IA2306 IA2307 IA2308 IA2309 IA2310 IA2311 IA3295 IA3296 IA6129 IB3055 | Hamburgische Seehandlung Gesellschaft für Schiffsbeteiligungen mbH & Co. KG Hamb. Seehandlung MS Agulhas Stream Hamb. Seehandlung MS Hope Bay Hamb. Seehandlung MS Pacific Hamb. Seehandlung MS Palermo Senator Hamb. Seehandlung MS Paradip Hamb. Seehandlung MS Patmos Hamb. Seehandlung MS Pequot Hamb. Seehandlung MS Petersburg Hamb. Seehandlung MS Philadelphia Hamb. Seehandlung MS Phoenix Hamb. Seehandlung MS Pommern Hamb. Seehandlung MS Potsdam Hamb. Seehandlung MS Powhatan Hamb. Seehandlung MS Premnitz Hamb. Seehandlung MS Piro Hamb. Seehandlung Fonds Trio 4000 Hamb. Seehandlung Flussfahrt '08 Hamb. Seehandlung MS Pontremoli | | 60 | 62.500 | 26.10.2009 | 105 | 120 75 |
| IB3539 IB3540 IB3541 | Hannover Leasing GmbH & Co. KG HL Hannover Leasing Fonds 169 MERKUR GULF HL Hannover Leasing Fonds 171 AUGUSTENBURG HL Hannover Leasing Fonds 177 Maritime Werte 3 - MS Lauenburg und MS Papenburg | | | | | | 70 |
| IA4770 IA4831 IA4832 IA4833 IA4933 IA4934 IA4951 IA4952 IA4953 IA4954 IA5002 IA5475 IA5476 IA5477 IA5478 IA5479 IA5480 IA5481 IA5482 IA5483 IA5484 IA5485 | Hansa Hamburg Shipping International GmbH & Co. KG HHS 13 MS H Langeland HHS 17 MS H Fyn HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2004 HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2005 HHS 29 MS Charles Dickens HHS 30 MS Ernest Hemingway HHS 21 MT Johann Jacob HHS 23 MS Eilbek HHS 24 MS Reinbek HHS 33 MS Heinrich Heine HHS 11 MT Wappen von Bremen HHS 02 MS Hansa Rendsburg HHS 07 MT Wappen von Berlin HHS 08 MT Wappen von Hamburg HHS 09 MT Wappen von München HHS 12 MT Four Sun HHS 16 MT Wappen von Leipzig HHS 18 MT Santa Ana HHS 20 MT Margara HHS 22 MS H Ronneburg HHS 27 MT Wappen von Frankfurt HHS 28 MT Wappen von Stuttgart | | 40,5 | 20.000 | 27.04.2011 | 20 10 | 70 |

| 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 | | | | | 110 | |
| IA3475 | Lloyd Fonds LF 45 MS Sophie | | 100 | 50.000 | 06.11.2009 | 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. | | | | | | |
| IA4878 | MACS MS Amber Lagoon | | | | | | |
| IA4878 | MACS MS Purple Beach | | | | | | |
| IA4714 | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG | | | | | | |
| IA4841 | Maritim Invest IV | | | | | | |
| IA4842 | Maritim Invest III | | | | | | |
| IA4938 | Maritim Invest V | | | | | | |
| IA5616 | Maritim Invest XIV | | | | | 45 | |
| IA5617 | Maritim Fonds Select | | | | | | |
| IA5618 | Maritim Invest I | | | | | | |
| IA6142 | Maritim Invest II | | | | | | |
| IB4100 | Maritim Invest XI | | | | | | |
| IB4102 | Maritim Invest IX | | | | | | |
| IB4102 | 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 | | | | | | |
| IA2632 | MPC MS CCNI Chiloe | | | | | | |
| IA2634 | MPC MS Merkur Sky | | | | | | |
| IA2635 | MPC MS Merkur Star | | 61 | 30.000 | 12.01.2010 | | |
| IA2636 | MPC MS Pearl River | | | | | | |
| IA2643 | MPC MS Priwall | | | | | | |
| IA2644 | MPC MS Rio Branco | | | | | | |
| IA2645 | MPC MS Rio Grande | | | | | | |
| IA2647 | MPC MS Maruba Huscaran (ex MS Rio Negro) | | | | | | |
| IA2648 | MPC MS Rio Rubio | | | | | | |
| IA2650 | MPC MS Santa Ana | | | | | | |
| IA2652 | MPC MS Santa Elena | | | | | | |
| IA2653 | MPC MS Santa Fabiola | | | | | | |
| IA2654 | MPC MS Santa Federica | | | | | | |
| IA2655 | MPC MS Santa Felicita | | | | | | |
| IA2656 | MPC MS Santa Fiorenza | | | | | | |
| IA2657 | MPC MS Santa Francesca | | 25,5 | 25.000 | 12.01.2010 | | |
| IA2658 | MPC MS Santa Giannina | | | | | | 85 |
| IA2659 | MPC MS Santa Giorgina | | | | | | |
| IA2660 | MPC MS Santa Giovanna | | 14,5 | 30.000 | 12.01.2010 | 10 | |
| 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 | 15.000 | 12.01.2010 | 60 | |
| IA3507 | MPC Jüngerhans-Schiffe | | | | | | |
| IA3508 | MPC MS Manet Star | | | | | | 100 |
| IA3509 | MPC MS Michelangelo Star | | | | | | |
| IA3510 | MPC MS Miro Star | | | | | | |
| IA3511 | MPC MS Pollux J | | | | | | |
| IA3513 | MPC MS Rio Alster | | | | | | |
| IA3514 | MPC MS Rio Blackwater | | | | | | |
| IA3515 | MPC MS Rio Eider | | | | | | |
| IA3516 | MPC MS Rio Taku und MS Rio Thompson | | 55 | 28.000 | 12.02.2009 | | |
| IA3517 | MPC MS Rio Teslin und MS Rio Thelon | | | | | | |
| IA3518 | MPC Rio V-Serie (MS Rio Valiente und MS Rio Verde) | | | | | | 40 |
| IA3519 | MPC MS Santa Vanessa | | | | | | |
| IA3520 | MPC MS Rio Konan (ehem. MS Scan Finlandia) | | | | | | |
| IA3521 | MPC MS Scan Germania | | | | | | |
| IA3536 | MPC Santa C2-Serie | | | | | | |
| IA3537 | MPC Santa L-Schiffe | | 40 | 100.000 | 25.09.2009 | 25 | 60 |
| IA3538 | MPC Santa P-Schiffe | | 40 | 40.000 | 11.01.2010 | | 59 |

| 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 | | | | | | |
| IA5887 | Navalis Invest MS Merito | | | | | | |
| IA5998 | Navalis Invest MS Passat | | | | | | |
| IB4262 | 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. | | | | | | |
| IA2678 | Nordcapital MS Aenne Rickmers | | | | | | |
| IA2679 | Nordcapital MS Albert Rickmers / MS Dorothea Rickmers | | | | | | |
| IA2680 | Nordcapital MS Alexandra Rickmers | | | | | | |
| IA2681 | Nordcapital MS Alice Rickmers | | | | | | |
| IA2682 | Nordcapital MS Andre Rickmers | | 40 | 51.129 | 16.10.2009 | | |
| IA2683 | Nordcapital MS Andreas Rickmers | | | | | | |
| IA2684 | Nordcapital MS Anna Rickmers | | | | | | |
| IA2685 | Nordcapital MS Camilla Rickmers | | | | | | |
| IA2686 | Nordcapital MS Christa Rickmers | | | | | | |
| IA2687 | Nordcapital MS Christian Russ | | | | | | |
| IA2688 | Nordcapital MS Deike Rickmers | | | | | | |
| IA2689 | Nordcapital MS Denderah Rickmers | | | | | | |
| IA2690 | Nordcapital MS Dorian | | | | | | |
| IA2691 | Nordcapital MS E.R. Amsterdam | | | | | | |
| IA2692 | Nordcapital MS E.R. Berlin | | | | | | |
| IA2693 | Nordcapital MS E.R. Cape Town | | | | | | |
| IA2694 | Nordcapital MS E.R. Copenhagen | | | | | | |
| IA2695 | Nordcapital MS E.R. Durban | | | | | | |
| IA2696 | Nordcapital MS E.R. Felixstowe | | | | | | |
| IA2697 | Nordcapital MS E.R. France | | | | | | |
| IA2698 | Nordcapital MS E.R. Fremantle | | | | | | |
| IA2699 | Nordcapital MS E.R. Hamburg | | | | | | |

| 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 | | | | | | |
| IA2703 | Nordcapital MS E.R. Lübeck | | 40 | 7.669 | 20.04.2009 | | |
| IA2704 | Nordcapital MS E.R. Melbourne (ex MS "Honour Globe") | | 78,5 | 102.258 | 20.05.2009 | | |
| IA2705 | Nordcapital MS E.R. Pusan | | | | | | |
| IA2706 | Nordcapital MS E.R. Santiago | | | | | | |
| IA2707 | Nordcapital MS E.R. Seoul | | | | | | |
| IA2708 | Nordcapital MS E.R. Shanghai | | | | | | |
| IA2709 | Nordcapital MS E.R. Stralsund | | | | | | |
| IA2710 | Nordcapital MS Elisabeth Rickmers | | | | | | |
| IA2711 | Nordcapital MS Etha Rickmers | | | | | | |
| IA2712 | Nordcapital MS Helene Rickmers | | | | | | |
| IA2713 | 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 | | |
| IB4313 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IB4322 | Nordcapital MS E.R. Malmo | | | | | | |
| IB4326 | Nordcapital MS E.R. Shenzhen | | | | | | |
| IB4327 | Nordcapital MS E.R. Texas | | | | | | |
| IB4327 | Nordcapital MS E.R. Tianping | | | | | | |
| IB4328 | Nordcapital MS E.R. Tianshan | | | | | | |
| IB4329 | Nordcapital MS E.R. Tokyo | | | | | | |
| IB4356 | Nordcapital Offshore Fonds 1 | | 82 | 15.000 | 16.06.2009 | | |
| IB4366 | Nordcapital Schiffsportfolio I | | | | | | |
| IB4367 | Nordcapital Schiffsportfolio II | | | | | | |
| IB4368 | Nordcapital Schiffsportfolio III | | | | | | |
| IB4369 | Nordcapital Schiffsportfolio IV | | | | | | |
| IA2751 | Norddeutsche Vermögensanlage GmbH & Co. KG | | | | | | |
| IA2752 | NV Schiffsbeteiligung 39 MS VILLE DE PLUTON | | | | | | |
| IA2752 | NV Schiffsbeteiligung 40 MS DORIA | | | | | | |
| IA2754 | NV Schiffsbeteiligung 43 MT ETAGAS | | | | | | |
| IA2755 | NV Schiffsbeteiligung 44 MS VILLE DE VENUS | | | | | | |
| IA2756 | NV Schiffsbeteiligung 45 MS SINGAPORE SENATOR | | | | | | |
| IA2758 | NV Schiffsbeteiligung 48 MS PARIS SENATOR | | | | | | |
| IA2759 | NV Schiffsbeteiligung 49 MS GERMAN SENATOR | | | | | | |
| IA2760 | NV Schiffsbeteiligung 50 MS JAPAN SENATOR | | | | | | |
| IA2761 | NV Schiffsbeteiligung 51 MS IGLOO BERGEN | | | | | | |
| IA2762 | NV Schiffsbeteiligung 52 MS CONTSHIP AUSTRALIA | | 35 | 70.000 | 13.02.2009 | | |
| IA2763 | NV Schiffsbeteiligung 53 MS NORTHERN FORTUNE | | | | | | |
| IA2764 | NV Schiffsbeteiligung 54 MS NORTHERN JOY | | | | | | |
| IA2765 | NV Schiffsbeteiligung 55 MS NORTHERN TRUST | | | | | | |
| IA2766 | NV Schiffsbeteiligung 57 MS NORTHERN PIONEER | | | | | | |
| IA2767 | NV Schiffsbeteiligung 59 MS NORTHERN RELIANCE | | | | | | |
| IA2768 | NV Schiffsbeteiligung 60 MS NORTHERN FAITH | | | | | | |
| IA2769 | NV Schiffsbeteiligung 61 MS NORTHERN HAPPINESS | | | | | | |
| IA2770 | NV Schiffsbeteiligung 62 MS NORTHERN HARMONY | | | | | | |
| IA2771 | NV Schiffsbeteiligung 63 MS NORTHERN PLEASURE | | | | | | |
| IA2772 | NV Schiffsbeteiligung 64 MS NORTHERN DELIGHT | | | | | | |
| IA2774 | NV Schiffsbeteiligung 66 MS NORTHERN HONOUR | | | | | | |
| IA2775 | NV Schiffsbeteiligung 67 MS NORTHERN DIGNITY | | | | | | |
| IA2776 | NV Schiffsbeteiligung 68 MS PUSAN | | | | | | |
| IA2777 | NV Schiffsbeteiligung 69 MS ATLAS | | | | | | |
| IA2778 | NV Schiffsbeteiligung 70 MS PUDONG | | | | | | |
| IA2779 | NV Schiffsbeteiligung 71 MS NORTHERN VIRTUE | | | | | | |
| IA2780 | NV Schiffsbeteiligung 72 MS NORTHERN VALOUR | | | | | | |
| IA2781 | NV Schiffsbeteiligung 73 MS NORTHERN VITALITY | | | | | | |
| IA2782 | NV Schiffsbeteiligung 74 MS ARK | | | | | | |
| IA2783 | NV Schiffsbeteiligung 75 MS ALPHA | | | | | | |
| IA2784 | NV Schiffsbeteiligung 76 MS NORTHERN VICTORY | | | | | | |
| IA2785 | NV Schiffsbeteiligung 77 MS PUNJAB | | | | | | |
| IA2786 | NV Schiffsbeteiligung 78 MS PUGWASH | | 45 | 25.000 | 18.12.2009 | | |
| IA2787 | NV Schiffsbeteiligung 79 MS POHANG | | 51,5 | 46.016 | 19.08.2009 | | |
| IA2788 | NV Schiffsbeteiligung 80 MS PORTUGAL | | | | | | |
| IA2789 | NV Schiffsbeteiligung 84 MS NORTHERN GLANCE | | | | | | |
| IA2790 | NV Schiffsbeteiligung 86 MS NORTHERN ENDURANCE | | | | | | |
| IA2791 | NV Schiffsbeteiligung 88 MS NORTHERN MAGNUM | | | | | | |
| IA2792 | NV Schiffsbeteiligung 93 MS NORTHERN JADE | | | | | | 50 |
| IA2794 | NV Schiffsbeteiligung 92 MS NORTHERN JULIE | | | | | | |
| IA3568 | NV Schiffsbeteiligung 65 MS NORTHERN FELICITY | | | | | | |
| IA3569 | NV Schiffsbeteiligung 95 MS NORTHERN DELICACY | | | | | | |
| IA3570 | NV Schiffsbeteiligung 85 MS NORTHERN ENDEAVOUR | | | | | | |

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

| 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 | | 65 |
| IA4814 IA4815 | Doric Asset Finance & Verwaltungs GmbH Doric Asset Finance Flugzeugfonds Doric Asset Finance Flugzeugfonds 2 | | 30 | 25.565 | 18.06.2009 | | 35 |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|------------------|-----------------------------|--|----------|----------------|
| | | | % | Umsatz Euro | vom | | |
| 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 |
| IB3989 | König & Cie. GmbH & Co. KG König & Cie. Renditefonds 46 - International Private Equity | | 51,5 72,5 | 10.000 15.000 | 13.01.2010 13.05.2009 | 45 | 55 70 102,5 70 |
| 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 |