

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

Donnerstag, den 07. November 2019

Nr. 218

A. Regulierter Markt

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B. Freiverkehr

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| Festverzinsliche Wertpapiere (Bund) | 210 | 91 |
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B. Freiverkehr

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F. Lang und Schwarz Exchange

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| Ausschüttungskalender Fonds | 34 | 275 |

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| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 276 |
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| Sonstige geschlossene Fonds | 2 | 280 |

H. Fondsbörse Deutschland

| | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927 | 281 |
| Geschlossene Schiffsfonds | 1.222 | 320 |
| Geschlossene Windenergiefonds | 189 | 344 |
| Sonstige geschlossene Fonds | 278 | 349 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 06.11.2019 | Fortlaufende Notierung 07.11.2019 | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|------------------------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 527,886 | 1 | 3,96 | 4,86 | 15.05.19 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 179,16 | 179,52G-80,5-2,16-1,68-1,8-1,92-2,5-2,5-2,3- 2,28-3,1-4,1-3,7-3,7 | 184,1 | 134,3 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,72 G | 4,71G | 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 06.11.2019 | | Fortlaufende Notierung 07.11.2019 | 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 | 108 | G | 108G-/108G/ | 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 | 246 | G | 246G | 280 | 210 |
| Euro 3,703 | 1 | 4,6 | 1,9 | 13.05.19 | 555067 | DE0005550677 | --, (Glob.) | 1 | 246 | G | 248G | 274,5 | 205 |
| Euro 25,372 | 1 | 4,6 | 1,9 | 13.05.19 | 555071 | DE0005550719 | --, (Glob.) | 1 | 246 | | 246G | 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 06.11.2019 | Fortlaufende Notierung 07.11.2019 | Höchst- Kurs | Tiefst- Kurs seit 02.01.2019 |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|------------------------------------|
| | | | 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 Q=0,1025 | 07.11.19 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,9 G | (exD)-5,86G | 6,6 | 5,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 06.11.2019 | Fortlaufende Notierung 07.11.2019 | Höchst- Kurs | Tiefst- Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1000 | 1000 : ** | 17.03.20 - 17.03.20 24.03.2020 | | A14KQD | DE000A14KQD5 | 395301 | Hamburger Sparkasse AG Hamburger Sparkasse AG, IHS.R733 MEZ 24.03.20 ESTX 50 | Put/Call | | | 103,53 | 103,56-/103,56G/ | 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 | | | 107,49 G | 107,48G-/108,67G/ | 108,67 | 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 | | | 92,19 G | 91,7G-/91,86G/ | 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 | | | 100,04 G | 100,08G | 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 | | | 73,31 G | 73,7G | 73,7 | 47,03 |

| 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 | Einheitskurs und variable Notiz 07.11.2019 | Einheitskurs 06.11.2019 | 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) | | 105,578G | 105,365 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 154,32G/-153,72G/ | 154,142 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 107,74G | 107,566 G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 150,271G/-149,885G/ | 150,321 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 107,973G/-107,43G/ | 107,755 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | --, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 145,573G/-144,888G/ | 145,314 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 105,895G | 105,557 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 105,879G | 105,624 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 103,347G/-102,725G/ | 102,979 G | -0,28 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 168,343G/-167,664G/ | 168,202 G | | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 166,216G | 165,831 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 173,589G | 172,97 G | | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 171,078G | 170,35 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 | 184,847G | 183,572 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 198,958G | 197,898 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 172,698G | 171,557 G | 0,03 | 0,03 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 158,79G | 157,201 G | 0,09 | 0,09 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 162,305G | 160,963 G | 0,13 | 0,13 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 130,51G/-128,556G/ | 129,242 G | 0,22 | 0,22 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 94,3G | 93,167 G | 0,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.11.2019 | Einheitskurs 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 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 | 102,78G | 102,78 | 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 | 103,75G | 103,75 | 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 | 100,27G | 100,27 | 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 | 100,2G | 100,2 | G | -0,29 |
| Euro | 1.000 | 24.02.23 | 24.02. | BRL304 | DE000BRL3041 | 2%, v. 24.02.13(23), Öff-Pfandbr.Ser.104 v.13(23) | S 104 | 106,9G | 106,9 | 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 | 100,68G | 100,68 | G | -0,2 |
| 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 | 100,96G | 100,96 | 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 | 106,35G | 106,35 | G | |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL314 | DE000BRL3140 | 2%, v. 12.12.13(22), Öff-Pfandbr.Ser.114 v.13(22) | S 114 | 106,5G | 106,5 | 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 | 109G | 109 | 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 | 104,85G | 104,85 | 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 | 101,3G | 101,3 | G | |
| Euro | 1.000 | 22.11.21 | 22.11. | BRL321 | DE000BRL3215 | 1,2%, v. 21.05.14(21), Öff-Pfandbr.Ser.121 v.14(21) | S 121 | 102,8G | 102,8 | 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 | 103,6G | 103,6 | 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 | 100G | 100 | G | 0,38 |
| 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 | 103,55G | 103,55 | 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 | 104,95G | 104,95 | G | 0,03 |
| 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 | 100,88G | 100,88 | G | -0,17 |
| 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 | 103,75G | 103,75 | G | 0,04 |
| 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 | 105,2G | 105,2 | G | 0,05 |
| 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 | 100,67G | 100,67 | G | |
| | | | | | | TenneT Holding B.V. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 21.10. | A1HKQE | DE000A1HKQE8 | 4,6637805500000002%, zinsv. v. 21.10.18-20.10.19, EO-Var. Anl. 2013(Und.) | | 100-T | 100 | -T | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 06.11.2019 | Fortlaufende Notierung 07.11.2019 | 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 | 43,58 G | 43,54G | 44,4 | 34,31 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | 43,82 | 42,88G | 43,82 | 34,39 |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 56,33 G | 56,33G | 58,39 | 52,98 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| <p>Handelskalender 2019</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <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</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 30.05.2019 Fronleichnam 20.06.2019 Reformationstag 31.10.2019 Allerheiligen 01.11.2019</p> <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> | <p style="text-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> <p>1. Christian Kümmel, Hamburger Sparkasse AG, -Vorsitzender-</p> <p>2. Torsten Johannsen, Otto M. Schröder Bank AG, -Beisitzer-</p> <p>3. Sven Marxsen, BÖAG Börsen AG, -Beisitzer-</p> <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 style="text-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> |
| Überregionale und allgemeine Börsenpflichtblätter | - Bekanntmachung - Auslegung der Wählerlisten | |
| <p>An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:</p> <p>Überregionale Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - Börsen-Zeitung - Die Welt - Frankfurter Allgemeine Zeitung - Handelsblatt - Süddeutsche Zeitung <p>Allgemeine Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - AnlegerPlus - AnlegerPlus News - BÖRSE am Sonntag - Börse Online - DAS INVESTMENT - DER AKTIONÄR - DIE ZEIT - Euro - Flensburger Tageblatt - FOCUS-MONEY - GoingPublic Magazin - Hamburger Abendblatt - Hamburger Morgenpost - Kieler Nachrichten - NEBENWERTE Journal - Nordwest-Zeitung - WirtschaftsWoche <p>Hamburg, den 17. Dezember 2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p style="text-align: center;">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 style="text-align: center;">- Der Wahlausschuss -</p> | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|--|
| <p>Wahl zum Börsenrat der Hanseatischen Wertpapierbörse Hamburg - Durchführung der Wahl / Einreichung von Wahlvorschlägen -</p> | <p>Kurseinfügung - Regulierter Markt - WKN A2L QN6 / ISIN DE000A2LQN61</p> | <p>Hamburger Sparkasse AG - Teiltilgung - WKN A2BN6N / ISIN DE000A2BN6N5</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>WKN Datum/Zeit Kurs/Kurszusatz Volumen A2LQN6 31.10.2019 um 15:00 h 101,50 G</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)</p> <p>Hamburg, den 01. November 2019</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <hr/> <p style="text-align: center;">Hamburg Commercial Bank AG - Volltilgung - WKN HSH4LD / ISIN DE000HSH4LD5</p> <p>Zum 08.11.2019</p> <p>werden bis zu EUR 2.000.000,00 WKN HSH4LD ISIN DE000HSH4LD5</p> <p>der Hamburg Commercial Bank AG</p> <p>ohne Stückzinsberechnung zurückgekauft und getilgt.</p> <p>Von heute, 10:05 Uhr, bis einschließlich 05.11.2019 wird die Preisfeststellung für die o.g. NH RealZins 5 13(23) an der Hanseatischen Wertpapierbörse Hamburg im Regulierten Markt ausgesetzt und mit Ablauf des 05.11.2019 eingestellt.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)</p> <p>Hamburg, den 04. November 2019</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Mitteilung über eine Teiltilgung zum 06.11.2019 der</p> <p style="text-align: center;">Hamburger Sparkasse AG WKN A2BN6N ISIN DE000A2BN6N5</p> <p>Volumenreduzierung von EUR 25.600.000,00 auf EUR 17.288.000,00</p> <p>Im Zuge dessen wird die Preisfeststellung ab Mittwoch, den 06.11.2019, ab 14:43 Uhr bis zum Handelsende des 07.11.2019 an der Hanseatischen Wertpapierbörse Hamburg im Regulierten Markt ausgesetzt.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)</p> <p>Hamburg, den 06. November 2019</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

Bekanntmachungen

BEKANNTMACHUNG -Börsenratswahl-

Bei der Wahl zum Börsenrat der Hanseatischen Wertpapierbörse
Hamburg sind am
7. November 2019 folgende Personen gewählt worden:

Wählergruppe 1 - Kreditinstitute einschl. Wertpapierhandelsbanken

Nicolas Blanchard, Hamburg Commercial Bank AG
Frank Brockmann, Hamburger Sparkasse AG
Dr. Rainer Brüggestrat, Hamburger Volksbank eG
Frank Nierhaus, Commerzbank AG
Dr. Hans Walter Peters, Joh. Berenberg, Gossler & Co.
Frank Schriever, Deutsche Bank AG
Helmuth Spincke, Ott M. Schröder Bank AG
Patrick Tessmann, M.M. Warburg & CO (AG & Co.) KGaA
Marcus Vitt, DONNER & REUSCHEL Aktiengesellschaft

Wählergruppe 2 - Skontroführer

Christian Kalischer, mwb fairtrade Wertpapierhandelsbank AG

Wählergruppe 3 Finanzdienstleister, Market Maker

André Bütow, Lang & Schwarz TradeCenter AG & Co.KG

Wählergruppe 4 - Emittenten

Dr. Volker Hues, Jungheinrich AG
Dr. Friedhelm Steinberg, Bijou Brigitte modische Accessoires AG
Georg Alexander Zeiss, Fielmann AG

Die Niederschrift über die Wahlhandlung kann bis zum 15. November
2019 (einschließlich) im Börsensekretariat, Kleine Johannisstraße
4, 20457 Hamburg, eingesehen werden.

Einsprüche gegen die Wahl sind gem. § 13 Absatz 1 der Verordnung
über die Wahl des Börsenrates der Hanseatischen Wertpapierbörse
Hamburg (WahlVO) binnen einer Woche, gerechnet vom Tag der ersten
Bekanntmachung gem. § 12 Absatz 2 WahlVO an, beim Wahlausschuss
(Kleine Johannisstraße 4, 20457 Hamburg) schriftlich unter Angabe
der Gründe zu erheben. Sie können nur durch Wahlberechtigte geltend
gemacht werden.

Hamburg, 7. November 2019
-Der Wahlausschuss-

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110247 | DE0001102473 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.08.29 | MWB | 13.11.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110478 | DE0001104784 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 0,01 | 10.12.21 | MWB | 12.11.19 |
| DZ HYP AG | 5299004TE2DYMKEAM814 | A2TSDX | DE000A2TSDX2 | Aufstockung um 200.000.000 Euro | DZ HYP AG MTN-Hyp.Pfbr.1217 19(21) | 100.000 | 14.10.21 | MWB | 01.11.19 |

Geschäftsführung der Börse Hamburg
07.11.2019

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------|--|----------------|----------------|-------------|
| A2BN6N | DE000A2BN6N5 | Hamburger Sparkasse AG | Hamburger Sparkasse AG Stufenz.-IHS R.774 v.16(31) | 06.11.19 14:43 | 07.11.19 17:30 | Teiltilgung |
| HSH4LD | DE000HSH4LD5 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH RealZins 5 13(23) | 04.11.19 10:05 | 05.11.19 17:30 | Volltilgung |

Geschäftsführung der Börse Hamburg
07.11.2019

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| 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 | | 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 4,146 | 1 | 0,16 | 0,16 | 05.06.19 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 12,05 G | 12,15G | 14,6 | 10,75 |
| Euro 15,825 | 1 | 0 | 0,03 | 17.05.19 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 7,21 G | 7,27G-7,46 | 16,86 | 5,06 |
| Euro 542,274 | 1 | 1,12 * | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 47,48 | 47,41G-7,37-7,43-7,05-7,06-7,11-7,06-7,04 | 48,89 | 39,48 |
| Euro 49,858 | 1 | 1 | 1 | 23.05.19 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 36,2 G | 35,75G-6 | 44,65 | 31,1 |
| Euro 34,234 | 1 | 0,9 | 0,95 | 13.06.19 | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 52,2 | 52,1G-2,2-2,1bG-2,2-2 | 54,9 | 46 |
| Euro 12,214 | 1 | | 0 | 01.01.00 | | | CHEN99 | DE000CHEN993 | Vtion Wireless Technology AG, (Glob.) | 1 | 0,1 G | 0,101G | 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 | 71,08 G | 70,34G | 95,7 | 59 |
| Euro 70,14 | 1 | 0,6 | 0,6 0,5 | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 16,51 G | 15,9G-6,32-6,33 | 25,12 | 14,3 |
| Euro 1,798 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 41 G | 43,8G | 50,8 | 23 |
| Euro 40 | 1 | 2,45 | 2,45 | 30.04.19 | 015 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 46,5 | 46,75G | 73,5 | 42,8 |
| Euro 7,322 | 1 | 0,74 | 0,12 | 20.05.19 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 29,2 G | 29G | 30,6 | 25 |
| Euro 6,387 | 1 | 0,8 | 0,18 | 20.05.19 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,7 G | 22,5G | 28,2 | 22,4 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 9 -T | 9-T | 9,4 | 8,3 |
| Euro 20,741 | 1 | | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 4,56 G | 4,5035G | 17,73 | 1,9 |
| Euro 23,943 | 1 | | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,08 G | 2,08G | 3,06 | 1,87 |
| Euro 9,964 | 1 | | 0 | | | | WNDL19 | DE000WNDL193 | windeln.de SE, (Glob.) | 1 | 0,55 -T | 0,54-T | 2,28 | 0,42 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 120,9 | 120G-19,9-9,9-20,05-0,1-0,1-0-0,2-0,25-0,15-0,25-0,6-0,25-0,4-0,45 | 170,45 | 86,5 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 06.06.19 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,64 G | 18,84G | 19,52 | 15,74 |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 38,91 | 38,48G-8,51-8,54-8,44-8,18-8,14 | 47,3 | 22,55 |
| Euro 6,432 | 1 | | 0,04 | 04.07.19 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 24,2 G | 24,2G-4,2-4,6 | 25,5 | 20 |
| Euro 22,396 | 1 | | | | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 19,82 G | 20,4G | 20,4 | 18,8 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,17 -T | 0,155-T | 0,31 | 0,12 |
| Euro 7,143 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 99,1 G | 96,7G | 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 06.11.2019 | | Fortlaufender Preis 07.11.2019 | | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-----------------------------------|--------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 300 | 1 | 5,13 % | 5,13 % | 12.04.19 | BLB37M | DE000BLB37M5 | Bayerische Landesbank, Kurs in Prozent, (Glob.) | 50000 | 105,3 G | 105,3G-/105,3G/ | | 110 | 104 | |
| Euro 15,469 | 1 | 8,73 % | 7,83 % | 22.05.19 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 207,5 B | 202,5G | | 215 | 187 | |
| Euro 285,86 | 1 | 15 % | 15 % | 22.05.19 | 522994 | DE0005229942 | -, Kurs in Prozent | 10 | 344,9 bB | 344,75G-5-T-5-/344,75G/-5,25bB-5,25bB | | 346,75 | 316 | |
| Euro 5,113 | 1 | 42,4 % | 54,4 % | 21.06.19 | 725535 | DE0007255358 | energcity AG, Kurs in Prozent, (Glob.) | nur Kasse | 950 G | 950G-/950G/ | | 1.000 | 750 | |
| Euro 15 | 1 | | | | A141BE | DE000A141BE2 | German Pellets GmbH, Kurs in Prozent | 1000 | B | 0,001B | | 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 | 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 | | 104,5 | 97 | |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | G* | 0,001G* | | 0,45 | | |
| Euro 100 | 1 | 0 | 0 | | 836490 | DE0008364902 | Portigon AG, Kurs in Prozent | 1000 | 30 G | 30G | | 30 | 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 | 52,5 G | 50G | | 69,01 | 46,5 | |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 08.11.19 | MWB | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, 0 | 0 | | | | | | | | | | |
| 19.11.19 | MWB | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, 0 | 0,5 | | 20.11.19 | | | | | | | | |
| 21.11.19 | MWB | 722900 | DE0007229007 | Schloss Wachenheim AG, 0 | 0,5 | | 22.11.19 | | | | | | | | |
| 22.11.19 | MWB | 558800 | DE0005588008 | Pilkington Deutschland AG, 0 | 19,3 | | 25.11.19 | | | | | | | | |
| 25.11.19 | MWB | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, 0 | 0,06 | 009 | 26.11.19 | | | | | | | | |
| 27.11.19 | MWB | 563216 | DE0005632160 | IC Immobilien Holding AG, 0 | 0 | | | | | | | | | | |
| 29.11.19 | MWB | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, 0 | 3,17 | | 02.12.19 | | | | | | | | |
| 03.12.19 | MWB | 508890 | DE0005088900 | AVW Immobilien AG, 0 | 0 | | | | | | | | | | |
| 05.12.19 | MWB | A0KF6M | DE000A0KF6M8 | HanseYachts AG, 0 | 0 | | | | | | | | | | |
| 10.12.19 | MWB | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, 0 | 0 | | | | | | | | | | |
| 17.12.19 | MWB | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, 0 | 0,67 | | 18.12.19 | | | | | | | | |
| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 Q=0,7 | 07.11.19 | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 82,36 G | (exD)-83,03G | 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 | 106,96 G | 108,22G | 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 Q=0,32 | 11.12.19 | | A2PQGU A0X88Z | CA02650G2027 US0268747849 | American Helium Inc. American International Group Inc. | 1 1 | 49,28 G | (ausg) 50,01G | 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 Q=0,305 | 14.11.19 | | 881720 | US0298991011 | American States Water Co. | 1 | 80,5 G | 79,5G-9 | 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 Q=1,45 | 14.11.19 | | 867900 | US0311621009 | Amgen Inc. | 1 | 193,68 G | 195,24G | 196 | 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 | 101,38 G | 100,84G | 110,52 | 70,45 | |
| Euro 104 | 1 | 1 | 2017 J=1,55 | 2018 J=1,55 | 29.03.19 | | 632305 | AT0000730007 | Andritz AG | 1 | 41,68 G | 41,7G | 44,84 | 29,6 | |
| US\$ 1.375,802 | 1 | 1 | 2018 I=0,49 S=0,51 | 2019 I=0,62 | 15.08.19 | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 24,5 G | 24,35G | 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 | 17,8 G | 17,9G | 21,1 | 10 | |
| Euro 1.693,242 | | 1 | 2018 I=0,8 S=1 | 2019 I=0,8 | 19.11.19 | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 72,22 | 71,69G-0,95-0,8-0,8 | 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 | 17,4 G | 17,4G | 17,4 | 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 Q=0,25 | 21.10.19 | | 857530 | US0374111054 | Apache Corp. | 1 | 21,53 G | 21,25G | 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 | 24,42 G | 27,06G | 29,78 | 19,1 | |
| kann.\$ 251,039 A\$ 336,272 | 1 | 6 7 | | | | | A12HMO A0M5PT | CA03765K1049 AU000000AON7 | Aphria Inc. Apollo Minerals Ltd., (Glob.) | 1 1 | 4,61 G 0,01 G | 4,4695G 0,0085G | 10,15 0,09 | 4 0,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|-------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|---------------------|------------------------|
| | | | | | | | | | | | | | | | |
| 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 24,2 | 0,028G 24,485G-4,84-4,89 | 0,29 24,89 | 0,02 18,52 |
| sfrs 6,998 US\$ 277,353 US\$ 516,372 | 1 1 1 | 1 1 1 | 2017 J=2,75 | 2018 J=2,75 | 12.04.19 | | | 914589 A0F5DE | CH0012530207 US0567521085 | Bachem Holding AG Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. Baker Hughes Co. | 1 1 1 | (ausg) 98,4 20,24 G | (ausg) 101G (exD)-19,65G | 115 164 24,77 | 93,5 84,14 17,96 |
| kann.\$ 232,629 sfrs 48,8 Euro 6.667,887 | 1 1 1 | 1 1 1 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,18 Q=0,18 Q=0,18 | 07.11.19 | | | A0RENB 853020 | CA0585861085 CH0012410517 | Ballard Power Systems Inc. Bãoise Holding AG | 1 1 | 5,25 | 5,22G-5,26-5,26-5,28-5,3- 5,262-5,2 (ausg) | 5,58 156,3 | 2,2 119,2 |
| 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 Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) Banco Santander S.A. | 1 | 4,92 G 3,78 G | 4,8725G 3,755G | 5,57 4,62 | 4,17 3,41 |
| DKK 43,197 US\$ 9.308,302 | 1 | 6 1 | 2015 J=0 | 2016 J=0 | 05.12.19 | | | 871970 858388 | DK0010218429 US0605051046 | Bang & Olufsen AS Bank of America Corp. | 1 1 | 5,27 G 29,61 G | 5,255G 29,655G | 14,38 29,66 | 4,52 21,12 |
| H\$ 10.572,78 A\$ 1.042,587 £ 17.271,49 | 1 | 7 1 | 2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15 | 2019 Q=0,15 Q=0,18 Q=0,18 | 17.09.19 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,24 G | 3,24G | 4,03 | 2,89 |
| US\$ 1.752,669 | 1 | 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 1,94 G | 0,019G 1,926G | 0,03 1,96 | 0,02 1,48 |
| sfrs 5,489 A\$ 2.809,875 US\$ 510,556 | 1 1 zu je US\$ 1 | 9 7 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 | 15,4 | 15,21G-4,87 | 18,1 | 10,29 |
| sfrs 5,489 A\$ 2.809,875 US\$ 510,556 | 1 1 zu je US\$ 1 | 9 7 1 | 2016 J=12,73 | 2017 J=24 | 07.01.19 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | | (ausg) | 1.785 | 1.346 |
| sfrs 55,4 A\$ 2.278,928 | 1 1 | 1 7 | 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 | G 69,45 G | 0,005G 70,38G | 0,01 80,98 | 56,61 |
| US\$ 127,774 | 1 | 3 | 2017 J=3,3 | 2018 J=3,05 | 25.03.19 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | 64,3 | 51,4 |
| Euro 34,067 A\$ 313,029 | 1 | 1 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 | 1,47 G | 1,44G | 1,63 | 0,77 |
| | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 | 12.12.19 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 12,85 G | 12,81G | 16,34 | 6,57 |
| | 1 | 1 | 2017 J=0,73 | 2018 J=1,32 | 20.06.19 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 34,85 G | 35,25G | 41 | 26,8 |
| | | 7 | | | | | | 722783 | AU000000BLT8 | Benitec Biopharma Ltd., (Glob.) | 1 | 0,02 G | 0,0215G | 0,09 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|-----------------------|---|---|------------------------|-------------------------------|--|--|--|---|---|---|--|---|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 258,475 US\$ 0,71 | 1 zu je US\$ 5 | 7 1 | | | | | 911733 854075 | AU000000BKYO US0846701086 | Berkeley Energia Ltd., (Glob.) Berkshire Hathaway Inc. | 1 1296.500 | 0,16 G G | 0,158G 298000G | 0,33 298.000 | 0,09 249.405 | |
| US\$ 1.386,311 US\$ 60,178 US\$ 2.945,851 | 1 1 | 1 10 7 | | | 05.09.19 | | A0YJQ2 A2N7XQ 850524 | US0846707026 US08862E1091 AU000000BHP4 | "-" Beyond Meat Inc. BHP Group Ltd., (Glob.) | 1 1 1 | 199,62 73,71 23,24 G | 200,3G-1,9-1,35 73,29-3,79 23,12G | 201,9 218,5 26,1 | 168,88 55,5 20,27 | |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | 2017 I=0,55 S=0,63 | 2018 I=0,55 S=0,78 | 05.03.20 | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 20,46 G | 20,195G | 22,91 | 17,72 | |
| A\$ 1.317,198 US\$ 193,893 kann.\$ 548,263 A\$ 4.716,243 US\$ 154,574 | 1 1 1 1 | 7 1 3 7 1 | | | 04.09.19 | | A2PNUJ 789617 A1W2YK A0KFUC 928193 | AU0000052060 US09062X1037 CA09228F1036 AU000000BLK7 US09247X1019 | Big River Gold Ltd., (Glob.) Biogen Inc. BlackBerry Ltd. Blackham Resources Ltd., (Glob.) Blackrock Inc. | 1 1 1 1 1 | 0,01 G 262,55 G 4,95 G G 440,35 | 0,008G 260,05G 4,9695G 0,0001G 440G | 0,01 298,12 8,95 0,03 440,35 | 0,01 192,6 4,48 0,03 331,96 | |
| kann.\$ 66,598 A\$ 511,704 | 1 | 9 7 | 2017 I=0,06 S=0,08 | 2018 I=0,06 S=0,08 | 11.09.19 | | A2H66R 633434 | CA09367W1077 AU000000BLSL0 | Block One Capital Inc. Bluescope Steel Ltd., (Glob.) | 1 1 | 0,02 G 8,25 G | 0,014G 8,2G | 0,16 9,33 | 0,01 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 | 48,96 G | 49,745G-50,62 | 50,62 | 38,44 | |
| US\$ 562,71 | 1 zu je US\$ 5 | 1 | 2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 07.11.19 | | 850471 | US0970231058 | Boeing Co. | 1 | 323,75 | (exD)-317,75G | 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 | 1,3 G | 1,313G | 1,93 | 1,07 | |
| US\$ 43,291 A\$ 1.172,332 | 1 | 1 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 | | A2JEXP 935163 | US09857L1089 AU000000BLD2 | Booking Holdings Inc. Boral Ltd., (Glob.) | 1 1 | 1.826,2 G 3 G | 1786,2G 3,06G | 1.877,6 3,51 | 1.412,55 2,37 | |
| Euro 372,572 | | 1 | 2017 J=1,7 | 2018 J=1,7 | 30.04.19 | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 37,98 | 37,9G-8,15-8,08 | 39,04 | 29,55 | |
| US\$ 20.308,076 | 1 | 1 | 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 | 2019 Q=0,1025 Q=0,1025 Q=0,1025 | 07.11.19 | | 850517 | GB0007980591 | BP PLC | 1 | 5,97 | (exD)-5,892G-5,903 | 6,71 | 5,42 | |
| A\$ 130,382 | | 7 | 2017 I=0,066 I=0,099 S=0,099 S=0,066 | 2018 I=0,111 I=0,074 S=0,074 S=0,111 | 12.09.19 | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 9,7 G | 9,8G | 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 | 50,8 G | 51,25G | 51,5 | 37,43 | |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | 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 | | | | | | | | | | | |
| £ 2.293,846 | | 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 | 32,41 G | 32,965G | 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 | 281,4 G | 281,3G | 286,7 | 202,26 |
| £ 9.882,177 | 1 | 4 | 2018 I=0,0462 S=0,1078 | 2019 I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,27 | 2,24G-2,238 | 2,7 | 1,76 |
| A\$ 179,293 | | 1 | 2018 Q=0,46 Q=0,46 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 15.11.19 | | | A0YGXR | AU000000BNR8 | Bulletin Resources Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,02 | |
| US\$ 141,557 | 1 | 1 | | | | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 49,68 G | 50G | 52,35 | 43,35 |
| £ 409,517 | 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 | 24,03 G | 24,06G | 25,94 | 17,98 |
| A\$ 432,074 | | 7 | | | | | | A0Q675 | AU000000BRU3 | Buru Energy Ltd., (Glob.) | 1 | 0,12 G | 0,116G | 0,18 | 0,11 |
| A\$ 136,055 | | 7 | | | | | | A0MYJD | AU000000BUX1 | Buxton Resources Ltd., (Glob.) | 1 | 0,04 G | 0,036G | 0,08 | 0,03 |
| 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 | 4,38 | 4,401G-4,467-4,767-4,767-4,68 | 6,65 | 4,17 |
| 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 | 68,5 G | 70,5G | 81,2 | 66,5 |
| - 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 I=0,0094 I=0,0032 I=0,0005 | 04.11.19 | | | A1CWJS | SG1Z70955880 | Cache Logistics Trust, (Glob.) | 1 | 0,45 G | 0,452G | 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=0,0543 | 10.10.19 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 7,04 G | 7,04G | 7,12 | 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 | 17,1 G | 17G | 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 | 41,57 G | 41,72G | 42,73 | 27,53 |
| Yen 1.333,763 | | 1 | 2017 I=75 S=85 | 2018 I=80 S=80 I=80 | 26.06.19 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 24,45 G | 24,53G | 26,79 | 22,54 |
| A\$ 1.104,474 | | 7 | | | | | | A0HHHQ | AU000000CFE0 | Cape Lambert Resources Ltd., (Glob.) | 1 | G | 0,0026G | 0,01 | |
| Euro 167,294 | | 1 | 2017 J=1,7 | 2018 J=1,7 J=0,0035 | 05.06.19 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 103,5 G | 104,45G | 115,55 | 80,16 |
| A\$ 1.623,706 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 0,12 G | 0,125G | 0,15 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,005 S=0,025 | | | | | | | | | | | |
| - 491,694 | | 1 | | | 08.05.19 | | | A0MWCN | SG1V17936401 | China Sunsine Chemical Holdings Ltd., (Glob.) | 1 | 0,67 G | 0,68G | 0,86 | 0,64 |
| nz\$ 443,709 | 1 | 7 | | | 23.09.19 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 2,96 G | 2,94G | 3,65 | 2,65 |
| US\$ 155,089 | 1 | 11 | | | 08.03.19 | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 33,33 | 32,56G | 41,3 | 28,29 |
| US\$ 377,609 | 1 | | | | 11.09.19 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 163,74 G | 165,08G | 174,7 | 128,24 |
| A\$ 323,727 | zu je US\$ 1 | 1 | | | 11.09.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 20,8 G | 21,2G | 31,97 | 17,93 |
| US\$ 4.280,733 | 1 | 7 | | | 03.10.19 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 43,2 | 43,505G-3,975 | 51,62 | 36,15 |
| US\$ 2.259,056 | 1 | 1 | | | 01.11.19 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 67,34 G | 67,06G | 67,44 | 44,98 |
| US\$ 131,652 | 1 | 1 | | | 05.12.19 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 97,58 G | 98,43G | 98,43 | 80,55 |
| H\$ 3.856,24 | 1 | 1 | | | 02.09.19 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 8,53 G | 8,532G-8,798 | 9,7 | 7,3 |
| sfrs 331,939 | 1 | 1 | | | 02.09.19 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | 19,4 | 15,77 |
| A\$ 92,418 | | 7 | | | 04.09.19 | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,49 G | 0,482G | 0,72 | 0,47 |
| A\$ 48,961 | | 7 | | | 04.09.19 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 18,54 | 18,57G-9,08-9,07 | 26,28 | 11 |
| H\$ 44.647,457 | 1 | 1 | | | 12.09.19 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,43 G | 1,4255G | 1,7 | 1,22 |
| A\$ 724 | | 1 | | | 27.08.19 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 6,21 G | 6,488G | 6,79 | 4,9 |
| A\$ 57,829 | | 7 | | | 19.09.19 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 131 G | 132G | 139,16 | 105 |
| US\$ 222,163 | 1 | 1 | | | 18.11.19 | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 5,19 G | 5,357G | 5,39 | 2,52 |
| kann.\$ 41,477 | 1 | 4 | | | 18.11.19 | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | 0,15 G | 0,144G | 0,33 | 0,05 |
| US\$ 569,283 | 1 | 1 | | | 18.11.19 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 55,49 G | 55,9G | 65,68 | 50,36 |
| US\$ 858,006 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | | | 22.10.19 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 59,74 G | 60,03G | 68,14 | 51,23 |
| US\$ 4.529,347 | 1 | 1 | | | 07.01.20 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 39,87 G | 39,885G | 42,41 | 29,58 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-----------------------|-----------------------|---|--|------------------------|-------------------------------|--|--|--|--|---|---------------------------------------|---|---|---|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | | | | | | | | | | | |
| US\$ 809,164 | 1 zu je US\$ 1 | 1 | | | 27.11.19 | | | 865857 | US1264081035 | CSX Corp. | 1 | 66,48 G | 66,4G | 71 | 53,5 |
| A\$ 102,835 | | 7 | | | | | | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd, (Glob.) | 1 | 0,79 G | 0,81G | 1,13 | 0,68 |
| A\$ 265,587 Euro 686,074 | 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 | 0,38 G 74,44 | 0,378G 74,58G-4,04 | 0,52 82,26 | 0,36 60,7 |
| A\$ 237,794 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 161,26 G | 0,168G 159,88G | 0,31 161,26 | 0,15 120,26 | |
| US\$ 173,083 US\$ 233,977 | 1 1 | 2 1 | | | 26.09.19 | | | A2N6WP A2AF0E | US24703L2025 US24906P1093 | Dell Technologies Inc. Dentsply Sirona Inc. | 1 1 | 48,76 G 49,5 G | 48,785G-9,26 50,12G | 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 | 137,32 G 1,45 G 7,16 G | 165G 1,42G 7,208G | 165 4,35 8,55 | 98 1,38 6,4 |
| £ 2.350,59 | 1 | 7 | 2017 I=0,249 S=0,404 | 2018 I=0,261 S=0,4247 | 08.08.19 | | 851247 | GB0002374006 | | Diageo PLC | 1 | 36,11 G | 36,28G | 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 1 7 | | | 27.11.19 | | | 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 | 44,13 G 3,52 G 0,01 G 31,2 G | 41,05G-4,13 3,5G 0,0079G 30,2G (ausg) | 44,51 3,54 0,07 38,66 684,5 | 19,45 2,16 0,07 21,54 521,5 |
| US\$ 743,212 | 1 | 1 | | | 27.11.19 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 48,97 G | 48,87G | 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 | 5 G | 4,96G | 5,05 | 3,95 |
| US\$ 830 | | 1 | 2017 J=0,41 | 2018 J=0,43 | 25.03.19 | | | A0M6V0 | AEDFXA0M6V00 | DP World PLC, (Glob.) | 1 | 12,1 G | 12,1G | 15,84 | 10,5 |
| US\$ 251,707 US\$ 728,601 | 1 | 10 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 Q=0,945 | 14.11.19 | | | A2JE48 A1J0EV | US26210C1045 US26441C2044 | Dropbox Inc. Duke Energy Corp. | 1 1 | 18,73 G 83,94 G | 18,552G 84,29G | 23,15 88,27 | 15,55 72,87 |
| US\$ 745,482 | 1 | 1 | | | 27.11.19 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 65,21 G | 63,46G | 67,22 | 57 |
| 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 Q=0,21 | 03.12.19 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 26,66 G | 26,19G | 60,97 | 23,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | 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 | | | | | | | | | | | |
| kann.\$ 106,593 A\$ 160,992 | | 1 7 | | 2017 I=0,21 S=0,31 | 2018 I=0,21 S=0,31 | | | A14XRL A2ACRX | AU000000EMH5 AU000000EVT1 | European Metals Holdings Ltd., (Glob.) Event Hospitality and Entertainment Ltd., (Glob.) | 1 1 | 0,17 G 8,05 G | 0,179G 8,05G | 0,27 8,73 | 0,16 6,99 |
| A\$ 1.701,368 | | 7 | | 2017 I=0,035 S=0,04 | 2018 I=0,035 S=0,06 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,51 G | 2,539G | 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 | | | 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 Q=0,3625 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 40,4 G | 40,4G | 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 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 121,24 G | 105,3G | 125,1 | 95,18 |
| US\$ 171,996 | 1 | 1 | | 2018 | 2019 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 69,5 G | 69,5G | 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 Q=0,87 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 64,45 | 64,49G | 74,17 | 59,15 |
| Euro 11 | 1 | 4 | | 2017 J=0,18 | 2018 J=0,5 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 22,1 G | 21,5G | 23,8 | 11,75 |
| US\$ 2.402,543 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 173,9 | 172,8G | 184,5 | 112,43 |
| A\$ 6.280,387 | 1 | 1 | | | | | | 870440 | AU000000FAR6 | FAR Ltd., (Glob.) | 1 | 0,03 G | 0,027G | 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 Q=0,22 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 33,44 G | 33,4G | 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 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 148,02 G | 146,8G | 176,78 | 126 |
| Euro 193,924 | | 1 | | 2017 J=0,71 | 2018 J=1,03 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 148,75 G | 148,85G | 152 | 84,7 |
| Euro 21,724 | 1 | 1 | | 2017 J=0,18 | 2018 J=0,18 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 8,9 | 8,42G | 12,86 | 7,44 |
| Euro 744,392 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 26,67 G | 26,12G | 26,81 | 17,57 |
| Euro 1.549,647 | | 1 | | | 2018 J=0,65 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 14,29 G | 14,346G | 15,05 | 11,05 |
| A\$ 474,72 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,11 G | 0,098G | 0,19 | 0,08 |
| kann.\$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 9,06 G | 9,175G-9,084 | 10,5 | 4,52 |
| - 792,782 | 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 I=0,0009 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,67 G | 0,665G | 0,71 | 0,6 |
| US\$ 637,457 | | 1 | | | | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,03 G | 0,0325G | 0,03 | 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | | seit 02.01.2019 |
| 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 | 0,0335G | 0,05 | 0,03 |
| Yen 1.811,428 | | 4 | 2018 I=28 I=27 I=28 I=28 S=28 | 2019 I=28 | 27.09.19 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 24,5 G | 24,46G | 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 | 162,58 G | 162,92G | 162,92 | 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 | 19 | 17,608G | 20,91 | 14,48 |
| US\$ 20.257,945 | 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 | 6,94 G | 6,924G | 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 Q=0,5 | 10.10.19 | | | 924153 | US4042804066 | "-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,4 G | 34,4G | 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 | 0,328G | 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 | 28,9 G | 29G-8,9 | 31,7 | 25,7 |
| 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 Q=0,34 | 10.11.15 | | | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 177 G | 190,94G | 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 | 8,96 | 8,982G | 9,58 | 6,84 |
| sfrs 131,235 | 1 | 1 | | 2016 J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | 20,74 | 14,09 |
| A\$ 422,585 | | 1 | 2018 I=0,1 S=0,19 | 2019 I=0,05 | 04.09.19 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,45 G | 5,55G | 6,89 | 4,1 |
| A\$ 249,411 | | 7 | 2016 I=0,03 S=0,04 | 2017 I=0,03 | 23.03.18 | | | 798395 | AU000000IMF0 | IMF Bentham Ltd., (Glob.) | 1 | 2,08 G | 2,08G | 2,36 | 1,46 |
| Euro 112,085 | | 1 | | | 04.06.19 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 25,6 G | 25,85G | 26,3 | 20,62 |
| A\$ 1.605,784 | | 10 | 2017 I=0,045 S=0,062 | 2018 I=0,013 | | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,2 G | 2,22G | 2,22 | 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 | 3,92 G | 4,04G | 4,05 | 2,2 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 354,376 | | 4 | 2018 I=2,15 S=3,6 | 2019 I=2,5 | 11.11.19 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 83,5 G | 84,5G | 84,96 | 64,76 |
| - 2.021,418 | | 4 | 2017 I=0,03 I=0,0001 | 2018 I=0,0305 I=0,0002 I=0,001 I=0,0161 I=0,0224 I=0,0013 I=0,0124 I=0,0299 I=0,0011 I=0,0283 I=0,001 | 24.09.19 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,66 G | 1,66G | 1,67 | 1,19 |
| A\$ 89,225 | | 7 | | | | | | A0YFVL | AU000000MEY0 | Marenica Energy Ltd., (Glob.) | 1 | 0,04 G | 0,05G | 0,06 | 0,02 |
| £ 1.950,06 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,08 G | 2,063G | 3,47 | 1,8 |
| US\$ 332,989 | 1 | 1 | 2018 Q=0,33 Q=0,41 Q=0,41 Q=0,41 | 2019 Q=0,41 Q=0,48 Q=0,48 | 21.08.19 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 119,76 G | 119,02G | 128 | 89,57 |
| US\$ 659,1 | 1 | 4 | 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2019 Q=0,06 Q=0,06 | 09.10.19 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 24,18 G | 23,97G-4,4 | 24,47 | 13,76 |
| US\$ 1.003,111 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,33 | 2019 Q=0,33 Q=0,33 Q=0,33 | 08.10.19 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 245 | 243,5G | 267,3 | 159,37 |
| A\$ 102,321 | | 7 | | 2014 I=0,02 S=0,01 | 14.09.15 | | | A0YEFF | AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.) | 1 | 0,21 G | 0,22G | 0,24 | 0,14 |
| A\$ 216,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,08 G | 0,077G | 0,12 | 0,06 |
| US\$ 345,535 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 11,03 G | 10,752G | 15,02 | 8,14 |
| US\$ 272,425 | 1 | 7 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48 | 2019 Q=0,48 | 26.11.19 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 54,5 G | 53,5G | 58,4 | 42,2 |
| A\$ 1.593,38 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,32 G | 0,312G | 0,53 | 0,26 |
| Euro 20 | 1 | 1 | 2017 J=3,1 | 2018 J=3,2 | 30.04.19 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 112,6 G | 112,6G | 120,4 | 105,4 |
| Yen 631,804 | | 4 | 2018 I=15 S=20 | 2019 I=15 S=20 | 30.03.20 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 8,33 G | 8,228G | 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 | US5801351017 | McDonald's Corp. | 1 | 175,02 | 175,82-5,82-6,68-5,38-5,86-5,78 | 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 | 94,9 G | 96,44G | 101 | 72,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------------|---|---|------------------------|-------------------------------|--|--|--|---|---|----------------------------------|-----------------------------------|----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 207,794 US\$ 2.560,375 | 1 | 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 A0YD8Q | AU000000MML0 US58933Y1055 | Medusa Mining Ltd., (Glob.) Merck & Co. Inc. | 1 1 | 0,46 G 74,8 G | 0,46G 75,2G | 0,54 79 | 0,2 63,59 | |
| A\$ 536,679 A\$ 907,266 | | 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 | 1,11 G 0,1 G | 1,09G 0,1081G | 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 | 1,74 G | 1,82G | 1,93 | 1,4 | |
| A\$ 166,49 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 | 0,06 G 0,07 G 1,97 G | 0,0576G 0,074G 2,04G | 0,06 0,1 0,81 2,63 | 0,05 0,45 1,75 | |
| £ 333,382 | 1 | 4 | | 2018 I=0,4666 | 05.09.19 | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 12,1 G | 12,166G | 24,17 | 11,56 | |
| 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 | 86,83 G | 86,08G | 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=0,46 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 | 43,41 129,92 | 43,32G 130,8G-0,86-0,82-0,5-1 | 46,54 131,7 | 27,2 86 | |
| kann.\$ 83,235 A\$ 891,47 US\$ 101,739 | 1 1 zu je US\$ 1,5 | 3 1 1 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 05.11.19 | | A2AMUE A0NG50 889328 | CA60040W1059 AU000000MOY9 LU0038705702 | Millennial Lithium Corp. Millennium Minerals Ltd., (Glob.) Millicom International Cellular S.A. | 1 1 1 | 0,79 G 0,03 G 37,8 G | 0,773G 0,03G 37,8G | 1,4 0,13 57,5 | 0,67 0,03 36,8 | |
| A\$ 188,381 | | 7 | 2017 I=0,25 S=0,4 | 2018 I=0,13 S=0,31 | 09.09.19 | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 9,1 G | 8,969G | 11,14 | 7,62 | |
| Yen 1.490,282 | | 4 | 2018 I=10 S=10 | 2019 I=10 S=10 | 30.03.20 | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 4,25 G | 4,032G | 5,33 | 3,58 | |
| Yen 13.667,771 | | 4 | 2018 I=11 S=11 | 2019 I=12,5 | 27.09.19 | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,8 G | 4,8G | 4,8 | 3,98 | |
| A\$ 224,399 US\$ 1.440,436 | 1 | 7 1 | 2018 Q=0,22 Q=0,22 Q=0,26 Q=0,26 | 2019 Q=0,26 Q=0,26 Q=0,285 | 27.09.19 | | A14XKY A1J4U0 | AU000000MMJ4 US6092071058 | MMJ Group Holdings Ltd., (Glob.) Mondelez International Inc. | 1 1 | 0,1 G 46,52 G | 0,108G 47,07G | 0,18 51,3 | 0,1 34,8 | |
| US\$ 543,576 US\$ 1.652,768 | 1 1 | 1 1 | 2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 30.10.19 | | A14U5Z 885836 | US61174X1090 US6174464486 | Monster Beverage Corp. [NEW] Morgan Stanley | 1 1 | 50,81 G 43,9 G | 50,47G 43,8G | 58,67 43,9 | 42,13 34,24 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 64,016 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 8,25 G | 8,45G | 8,7 | 5,91 |
| Euro 5.640,536 | | 1 | 2017 J=0,19 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 03.02.20 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,28 | 3,29G | 5,75 | 3,19 |
| Yen 3.493,563 | | 4 | 2018 I=3 S=3 | 2019 I=15 S=15 | 30.03.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,26 G | 4,28G | 4,28 | 2,72 |
| US\$ 263,407 | 1 zu je US\$ 1 | 1 | 2018 Q=0,72 Q=0,72 Q=0,8 Q=0,8 | 2019 Q=0,86 Q=0,86 Q=0,94 Q=0,94 | 31.10.19 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 174 G | 174G | 184,86 | 127,42 |
| nkr 2.068,998 | | 1 | 2017 J=1,75 | 2018 J=1,25 | 08.05.19 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 3,48 | 3,48G | 4,21 | 2,65 |
| A\$ 648,938 | | 7 | 2017 I=0,045 S=0,05 | 2018 I=0,06 S=0,075 | 29.10.19 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 5,91 G | 5,954G | 8,71 | 5,03 |
| US\$ 618,194 | 1 | 4 | | | | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | | | | |
| US\$ 215,597 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 46,99 G | 46,635G | 52,35 | 35,68 |
| A\$ 2.163,527 | | 7 | | | | | | A14U1Z | AU000000NOR1 | Norwood Systems Ltd., (Glob.) | 1 | G | 0,0005G | | |
| sfrs 2.527,375 | | 1 | 2017 J=2,8 | 2018 J=2,85 | 04.03.19 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | 85,84 | 67,24 |
| DKK 1.862,564 | | 1 | 2018 I=3 S=5,15 | 2019 I=3 | 16.08.19 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 50,97 | 51,25 | 51,3 | 39,41 |
| kann.\$ 112,854 | 1 | 11 | | | | | | A2DWZ2 | CA67011V1076 | Novoheart Holdings Inc. | 1 | 0,17 G | 0,1715G | 0,3 | 0,13 |
| US\$ 609 | 1 | 1 | 2018 Q=0,15 Q=0,15 Q=0,15 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 | 28.08.19 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 185,04 | 187,54G | 190,36 | 113,5 |
| Euro 328,703 | | 1 | 2018 Q=0,25 | 2019 Q=0,25 Q=0,25 Q=0,375 | 13.09.19 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 104,94 | 105,08G | 106,78 | 63 |
| US\$ 78,277 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 391,95 G | 397,65G | 397,95 | 290,68 |
| - 430,583 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd, (Glob.) | 1 | 0,02 G | 0,02G | 0,03 | 0,01 |
| 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 | 1,87 G | 1,91G | 3,2 | 1,87 |
| 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 | 4,56 G | 4,5G | 5,23 | 3,81 |
| A\$ 3.302,259 | | 7 | | | | | | 813017 | AU000000OEX8 | Oilex Ltd., (Glob.) | 1 | G | 0,0002G | | |
| - 3.271,019 | | 4 | 2017 I=0,035 S=0,04 | 2018 I=0,035 | 21.08.19 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1,24 G | 1,21G | 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 | 54,22 G | 54,16G | 54,22 | 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 | 49,92 G | 50,04G | 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 | FR0000133308 | Orange S.A. | 1 | 14,36 | 14,42G-4,365-4,41-4,38 | 14,97 | 13,12 |
| A\$ 380,577 | | 10 | 2017 I=0,2 S=0,315 | 2018 I=0,22 S=0,33 | 12.11.19 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 14,3 G | 14,6G | 14,6 | 10,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|--|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.761,211 | | 7 | 2017 S=0,1 | 2018 I=0,15 | 02.09.19 | | | 931678 AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 4,98 G | 4,98G | 4,98 | 3,84 | |
| A\$ 490,097 | | 7 | | | | | | A0N9RJ AU000000ORM3 | Orion Metals Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,01 | | |
| A\$ 261,678 | | 1 | | | | | | A0M61S AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 1,66 G | 1,621G | 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 | 33,5 | 33,35G | 38,6 | 29,05 | |
| A\$ 2.460,465 | | 7 | | | | | | A0HG75 AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,02 G | 0,022G | 0,04 | 0,02 | |
| - 981,602 | | 1 | 2018 I=0,01 I=0,12 | 2019 I=0,01 | 11.09.19 | | | A1C053 SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,96 G | 0,95G | 1,16 | 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 | 6,55 G | 6,55G | 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 | 71,5 G | 71,5G | 71,5 | 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 | 0,19 G | 0,184G | 0,2 | 0,14 | |
| A\$ 2.027,891 | | 7 | | | | | | 890889 AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,05 G | 0,0525G | 0,33 | 0,04 | |
| A\$ 654,236 | | 7 | | | 24.03.15 | | | A0Q29H AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,26 G | 0,245G | 0,31 | 0,16 | |
| A\$ 1.175,944 | | 7 | | | | | | A0YFVM AU000000PNR8 | Pantoro Ltd., (Glob.) | 1 | 0,09 G | 0,094G | 0,16 | 0,09 | |
| - 605,002 | 1 | 1 | 2018 I=0,0264 I=0,0053 I=0,0263 I=0,0056 I=0,0274 I=0,0049 S=0,027 I=0,0058 | 2019 I=0,0049 I=0,0279 I=0,023 I=0,0041 I=0,0056 I=0,0234 I=0,0044 I=0,0052 | 07.11.19 | | | A0MYZH SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,16 G | (exD)-2,14G | 2,2 | 1,65 | |
| Euro 30,175 | | 1 | | | | | | A0J3D7 FR0004038263 | Parrot S.A. | 1 | 2,8 G | 2,82G | 4,09 | 2,63 | |
| US\$ 359,393 | 1 | 6 | 2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | 2019 Q=0,62 Q=0,62 | 31.10.19 | | | 868284 US7043261079 | Paychex Inc. | 1 | 74,32 G | 74,48G | 77,65 | 55,85 | |
| US\$ 1.174,933 | 1 | 1 | | | | | | A14R7U US70450Y1038 | PayPal Holdings Inc. | 1 | 90,97 | 90,99G-0,98 | 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 | 2,52 G | 2,502G | 3,36 | 1,91 | |
| US\$ 249,666 | | 7 | | | | | | A2PR0M US70614W1009 | Peloton Interactive Inc. | 1 | 20,4 G | 20,4G | 22,4 | 18,7 | |
| A\$ 1.257,127 | | 7 | | | | | | A0CBE5 AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,1 G | 0,095G | 0,18 | 0,08 | |
| 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 | | | A0D8ZZ AU000000PNN7 851995 US7134481081 | Pepinini Lithium Ltd., (Glob.) PepsiCo Inc. | 1 | G | 0,001G | 0,01 | | |
| A\$ 686,323 | | 7 | | | | | | A2PUD0 AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 1,44 G | 1,268G | 1,44 | 1,27 | |
| Euro 265,422 | | 7 | 2017 I=1,01 S=1,35 | 2018 I=1,18 S=1,94 | 25.11.19 | | | 853373 FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 162,95 G | 165,45G | 177,1 | 136,8 | |
| A\$ 1.167,981 | | 7 | | | | | | A0B7MN AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,55 | 0,544G | 0,57 | 0,22 | |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|----------------------------|-------------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|----------------------|
| | | | 2015 J=0 2018 I=0,0888 S=0,09 | 2016 J=0 2019 I=0,0863 | | | | | | | | | | | |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 3,46 G | 3,43G | 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 | 0,46 G | 0,452G | 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 Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 24,27 G | 23,95G | 26,66 | 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 | 33,8 G | (exD)-33,6G | 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 Q=0,9 | 15.11.19 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 106,78 G | 106,7G | 106,78 | 71,45 |
| A\$ 2.223,704 - 28,378 | 1 zu je 5 | 7 1 | 2018 | 2019 | 23.08.19 | | | A0YGCV A2APXA | AU000000PLS0 US69344D4088 | Pilbara Minerals Ltd., (Glob.) PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 0,21 G 19 G | 0,2058G 18,8G | 0,5 22 | 0,17 16,34 |
| A\$ 2.642,702 Euro 493,953 | 1 | 7 1 | 2018 I=0,07 S=0,17 | 2019 I=0,08 | 07.08.19 | | | A0MXJ7 A1JJQC | AU000000POS4 NL0009739416 | Poseidon Nickel Ltd., (Glob.) PostNL N.V. | 1 1 | 0,02 G 2,03 G | 0,0215G 1,9685G | 0,03 2,51 | 0,01 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 | 6,4 G | 6,4G | 6,6 | 5,73 |
| skr 51,869 | 1 | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 12,36 | 12,24-2,74-2,84-2,98-3,44-3,42 | 15,74 | 6,84 |
| A\$ 212,275 kann.\$ 58,625 | 1 1 | 1 1 | | | | | | A0J226 A2PUDY | AU000000PDZ2 CA74167D1050 | Prairie Mining Ltd., (Glob.) Primo Nutraceuticals Inc. | 1 1 | 0,14 G 0,02 | 0,14G 0,0175G | 0,25 0,02 | 0,1 0,01 |
| Euro 1.624,652 US\$ 26,882 | 1 1 | 1 1 | | | | | | A2PRDK A1JUHT | NL0013654783 US7437131094 | Prosus N.V. Proto Labs Inc. | 1 1 | 62,97 G 92,4 G | 62,4G 91,95G | 74 114,05 | 61,88 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 | 27,08 G | 27,21G | 27,9 | 21,95 |
| £ 2.599,917 | 1 | 1 | 2018 I=0,1567 S=0,3368 | 2019 I=0,1645 | 22.08.19 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 16,23 G | 16,115G | 20,5 | 14,51 |
| A\$ 1.570,506 | 1 | 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 | 4,1 G | 4,08G | 4,1 | 3,21 |
| A\$ 1.310,963 Euro 228,234 CNY 1.238,652 | 1 1 1 zu je CNY 1 | 1 1 1 10 | 2017 J=0,16 | 2018 J=0,16 | 03.06.19 | | | 879189 A2DKCH A0M4YS | AU000000QBE9 NL0012169213 CNE1000003Y4 | QBE Insurance Group Ltd., (Glob.) Qiagen N.V. Qingling Motors Co. Ltd. | 1 1 1 | 7,75 G 27,51 G 0,21 G | 7,8G 27,93G 0,212G | 8,11 36,79 0,26 | 5,97 22,72 0,2 |
| US\$ 1.215,699 | 1 | 10 | 2018 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2019 Q=0,62 | 04.12.19 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 77,08 G | 79,87G | 79,87 | 43,19 |
| kann.\$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,02 G | 0,023G | 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 | 22,67 G | 22,62G | 24,13 | 18,55 |
| US\$ 111,127 A\$ 202,081 | 1 | 10 7 | 2017 I=0,575 S=0,865 | 2018 I=0,6 S=0,915 S=2,2931 | 02.10.19 | | | 906870 874338 | US7509171069 AU000000RHC8 | Rambus Inc. [Del.] Ramsay Health Care Ltd., (Glob.) | 1 1 | 12,76 G 43,6 G | 12,935G 44,4G | 12,94 45,7 | 6,51 35,15 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| 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 | 51 G | 51,24G | 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 | 08.10.19 | | | 785159 | US7551115071 | Raytheon Co. | 1 | 191,4 G | 193,94G | 194,98 | 131,62 |
| US\$ 318,228 | 1 zu je US\$ 1 | 10 | 2017 | 2018 | 31.10.19 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 70,28 G | 70,91G | 73,16 | 54,19 |
| £ 709,416 | 1 | 1 | 2018 I=0,705 S=1,002 | 2019 I=0,73 | 22.08.19 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 68,37 G | 68,9G | 75 | 63,85 |
| US\$ 107,727 | 1 | 1 | 2017 I=0,08 S=0,08 | 2018 I=0,08 S=0,08 | 30.08.19 | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 297,2 G | 295G | 385,04 | 248,8 |
| A\$ 508,18 | | 7 | | | | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,92 G | 2,945G | 4,02 | 2,59 |
| £ 1.940,2 | 1 | 1 | 2018 I=0,124 S=0,297 | 2019 I=0,136 | 01.08.19 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 21,17 G | 21,35G | 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 | 46,93 G | 46,215G-6,795-7,01-7,515- 7,445-7,425 | 63,85 | 45,74 |
| £ 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 | 46,72 G | 46,58G | 80 | 36,92 |
| Euro 1.598,791 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 15,34 G | 15,055G-5,22 | 15,46 | 12,42 |
| US\$ 122,779 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 9,38 G | 8,97G | 22,6 | 8,21 |
| A\$ 903,154 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,73 G | 0,722G | 1,22 | 0,6 |
| A\$ 371,216 | | 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 | 58,9 G | 58,84G | 66,16 | 46,42 |
| £ 1.261,988 | 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 | 50,23 G | 50,06G | 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 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-----------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 117 | 1 zu je US\$ 1 | 10 | 2018 Q=0,97 Q=0,97 Q=0,97 Q=0,97 | 2019 Q=1,02 | 08.11.19 | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 163,66 G | 160,76G | 168,46 | 127,74 | |
| £ 1.930,995 | 1 | 1 | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 8,9 G | 8,974G | 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 | 39,4 G | 39,4G | 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 | 100,64 G | 101,04G | 102,12 | 70,84 | |
| Euro 4.215,045 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 Q=0,47 | 14.11.19 | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 27,21 | 27,235G-7,265-7,235-7,25-7,255-7,15-7,21 | 29,23 | 24,62 | |
| Euro 3.733,998 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 Q=0,47 | 14.11.19 | | A0ER6S | GB00B03MM408 | -. | 1 | 27,46 G | 27,295G | 29,92 | 25,01 | |
| 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 | 47,46 | 47,24G-6,42 | 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 | 20,4 G | 21,24G | 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 | 7,11 | 7,14G | 11,55 | 6,27 | |
| Euro 409,117 | | 1 | 2017 S=1,6 | 2018 S=1,82 | 27.05.19 | | 924781 | FR0000073272 | SAFRAN | 1 | 142,25 G | 145,85G | 145,85 | 101,15 | |
| AS\$ 255,987 | | 7 | | | | | A2ABJY | AU000000SO44 | Salt Lake Potash Ltd., (Glob.) | 1 | 0,49 G | 0,491G | 0,53 | 0,25 | |
| - 319,84 | | 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 | 1.030 G | 1024G | 1.030 | 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 | 840 | 840G | 844 | 597,84 | |
| AS\$ 177,999 | | 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 | 3,8 G | 3,8G | 5,1 | 3,27 | |
| Euro 15,65 | | 10 | | | | | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,63 G | 1,66G | 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 | 82,3 G | 83,22G-2,53 | 85,59 | 71,32 | |
| AS\$ 2.083,066 | | 1 | 2018 I=0,0477 S=0,062 | 2019 I=0,06 | 27.08.19 | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,92 G | 4,84G | 4,94 | 3,17 | |
| AS\$ 833,05 | | 1 | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 2,22 G | 2,251G | 2,77 | 1,57 | |
| AS\$ 1.944,797 | | 7 | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | | |
| US\$ 113,106 | 1 | 1 | | 2019 Q=0,37 Q=0,37 | 20.11.19 | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 206 G | 208G | 240,7 | 137,08 | |
| Euro 198,671 | | 1 | 2017 J=0,25 | 2018 J=0,3721 | 12.04.19 | | A0JLVZ | NL0000360618 | SBM Offshore N.V. | 1 | 16 G | 15,92G | 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 | 3 G | 3,04G | 3,04 | 2,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 | 03.12.19 | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 32,9 G | 32G | 41,84 | 27,8 | |
| Euro 581,983 | | 1 | 2017 J=0,19 | 2018 J=2,35 | 30.04.19 | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 86,52 G | 86,1G | 86,52 | 58,02 | |
| Euro 16 | | 1 | 2017 J=0,5 | 2018 J=1 | 21.05.19 | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 54 G | 54,5G | 89,2 | 51,1 | |
| 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 | 1,65 G | 1,538G | 9,78 | 1,54 | |
| 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 | 51,42 G | 51,66G | 51,66 | 31,9 | |
| US\$ 107,033 | 1 | 1 | | | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,22 G | 0,217G | 1,6 | 0,19 | |
| 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 | 13,9 G | 14G | 14,1 | 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 | 0,92 G | 0,895G | 1,15 | 0,72 | |
| A\$ 1.456,067 | | 7 | | | | | A1H7V3 | AU000000SXY7 | Senex Energy Ltd., (Glob.) | 1 | 0,21 G | 0,208G | 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 | 11,9 G | 11,9G | 12,33 | 8,37 | |
| Yen 533,32 | | 4 | 2018 S=20 | 2019 I=20 | 30.03.20 | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 13,18 G | 13,39G | 13,39 | 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 | 11.09.19 | | A0B5TR | BMG810751062 | Ship Finance International Ltd. | 1 | 13,15 G | 12,955G | 13,7 | 8,92 | |
| Euro 13,464 | | 1 | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 37,4 G | 37,950000000000003 | 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 | 1,63 G | 1,6905G | 1,72 | 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 | 6,5 G | 6,75G | 6,85 | 2,36 | |
| - 2.606,589 | | 1 | 2016 | 2018 I=0,01 S=0,01 | 21.05.19 | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,14 G | 0,16G | 0,23 | 0,12 | |
| A\$ 170,467 | | 7 | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,24 G | 0,242G | 0,32 | 0,07 | |
| A\$ 819,8 | | 7 | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,7 G | 0,72G | 0,93 | 0,32 | |
| A\$ 867,503 | | 7 | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,05 G | 0,054G | 0,09 | 0,02 | |
| A\$ 202,896 | | 7 | 2017 I=0,23 S=0,3 | 2018 I=0,23 S=0,19 | 03.10.19 | | A0F63Y | AU000000SGM7 | Sims Metal Management Ltd., (Glob.) | 1 | 6 G | 6G | 7,92 | 5,65 | |
| - 1.199,851 | | 4 | 2018 I=0,08 S=0,22 | 2019 I=0,08 | 14.11.19 | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 5,95 G | 6G | 6,57 | 5,59 | |
| - 16.329,158 | | 4 | 2017 S=0,107 | 2018 I=0,068 I=0,068 I=0,107 | 26.07.19 | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,2 G | 2,2G | 2,3 | 1,82 | |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | 0,01 G | 0,0054G | 0,01 | 0,01 | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2017 J=0,3 | 2018 J=0,25 | 24.06.19 | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,25 G | 0,258G | 0,47 | 0,24 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.607,285 | 1 | 1 | 2018 Q=0,011 Q=0,011 Q=0,011 Q=0,0121 | 2019 Q=0,0121 Q=0,0121 Q=0,0121 Q=0,0133 | 07.11.19 | | | A1W8XE US82968B1035 | Sirius XM Holdings Inc. | 1 | 6,14 G | (exD)-6,116G | 6,14 | 4,67 | |
| nz\$ 389,14 | 1 | 7 | 2017 | 2018 | 07.03.19 | | | A0ETX2 NZSKTE0001S6 | Sky Network Television Ltd. | 1 | 0,46 G | 0,464G | 1,05 | 0,45 | |
| US\$ 172,694 | 1 | 1 | 2018 Q=0,32 Q=0,32 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,44 | 26.08.19 | | | 857760 US83088M1027 | Skyworks Solutions Inc. | 1 | 88,7 G | 88,3G | 88,7 | 52,98 | |
| Euro 3.394,841 | 1 | 1 | 2017 I=0,0862 S=0,1293 | 2018 I=0,0905 S=0,1358 | 24.06.19 | 030 | | 764545 IT0003153415 | Snam S.p.A. | 1 | 4,65 G | 4,676G | 4,83 | 3,8 | |
| US\$ 1.103,779 | 1 | 1 | 2017 J=2,2 J=0,0174 | 2018 J=2,2 J=0,0152 | 27.05.19 | | | A2DLMS 873403 | Snap Inc. Société Générale S.A. | 1 1 | 13,27 G 26,55 G | 12,914G 27,85G | 16,13 30,03 | 4,75 21,04 | |
| Yen 1.100,66 | | 4 | 2018 I=22 S=22 | 2019 I=22 S=22 | 30.03.20 | | | 891624 JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 34,3 G | 34,965G-5,05 | 98,02 | 33,13 | |
| A\$ 474,902 | | 7 | 2017 I=0,064 I=0,256 S=0,343 S=0,147 | 2018 I=0,066 I=0,264 S=0,357 S=0,153 | 10.09.19 | | | 909081 AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 17,8 G | 17,9G | 17,9 | 12,95 | |
| US\$ 106,325 | 1 | 10 | 2018 I=15 S=20 | 2019 I=20 S=20 | 30.03.20 | | | A2JPF2 853687 | Sonos Inc. SONY Corp., (Glob.) | 1 1 | 12,07 G 54,81 | 13,37G 54,11G-4,81G | 14,14 55,41 | 8,32 37,13 | |
| A\$ 365,694 | | 7 | 2017 I=0,043 I=0,062 | 2018 I=0,068 S=0,028 | 12.09.19 | | | A14N24 A14QLH | South Pacific Resources Ltd., (Glob.) South32 Ltd., (Glob.) | 1 1 | | (ausg) 1,678G-1,678 | 2,46 | 1,47 | |
| A\$ 4.942,61 | | 7 | 2017 I=0,043 I=0,062 | 2018 I=0,068 S=0,028 | 12.09.19 | | | A14N24 A14QLH | South Pacific Resources Ltd., (Glob.) South32 Ltd., (Glob.) | 1 1 | | (ausg) 1,678G-1,678 | 2,46 | 1,47 | |
| 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 | 2,48 G | 2,516G | 2,7 | 2,09 | |
| Euro 180,856 | 1 | 1 | 2017 I=0,04 S=0,08 | 2018 I=0,04 S=0,04 | 03.09.19 | | | A2JEGN LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 135,1 G | 134G | 140 | 96,13 | |
| US\$ 4.092,896 | 1 | 10 | 2017 I=0,04 S=0,08 | 2018 I=0,04 S=0,04 | 03.09.19 | | | A1W1XE US85207U1051 | Sprint Corp. | 1 | 5,49 G | 5,503G | 7,04 | 4,83 | |
| A\$ 699,161 | 1 | 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 | 1,67 G | 1,6475G | 3,22 | 1,52 | |
| Euro 24,7 | | 10 | 2016 J=0,8 | 2017 J=1 | 14.02.19 | | | A113Q5 LU1066226637 | Stabilus S.A. | 1 | 53,15 G | 53,75G | 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 Q=0,41 | 12.11.19 | | | 884437 US8552441094 | Starbucks Corp. | 1 | 74,2 | 74,95G | 89,17 | 54,34 | |
| A\$ 371,988 | 1 | 7 | 2016 I=0,12 S=0,03 | | 15.03.17 | | | 796461 AU000000SPL0 | Starpaharma Holdings Ltd., (Glob.) | 1 | 0,75 G | 0,75G | 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 | 0,0576G | 0,14 | 0,05 | |
| US\$ 91,121 | 1 | 1 | | | | | | 902518 US8589121081 | Stericycle Inc. | 1 | 54,87 G | 55,77G | 55,77 | 31,63 | |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 21,13 G | 21,14G | 21,14 | 10,77 |
| US\$ 64,134 | 1 zu je US\$ 1 | 12 | 2016 I=0,25 S=0,25 | 2017 I=0,25 S=0,25 | 24.04.19 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 10,7 G | 10,6G-1,16 | 11,7 | 9,35 |
| Euro 110 | 1 | 1 | 2017 J=1,3 | 2018 J=1,3 | 05.07.19 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 30 G | 30,4G-1 | 32,1 | 25,3 |
| - 53,976 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 19,06 G | 18,66G | 26,39 | 15,5 |
| AS\$ 1.573,846 | | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,14 G | 0,136G-0,148 | 0,17 | 0,03 |
| AS\$ 115,703 | | 7 | | | | | | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC, (Glob.) | 1 | 0,64 G | 0,63G | 0,68 | 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 | 8,45 G | 8,4G | 11,6 | 7,8 |
| AS\$ 3.556,372 | | 7 | | | | | | A1J9SF | AU000000SUD7 | Suda Pharmaceuticals Ltd., (Glob.) | 1 | G | 0,001G | | |
| - 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 I=0,0023 I=0,0024 I=0,0189 | 31.10.19 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 1,23 G | 1,23G | 1,31 | 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 | 6,4 G | 6,45G | 6,54 | 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 |
| AS\$ 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 | 5,3 G | 5,4G | 5,45 | 3,98 |
| AS\$ 413,374 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,27 G | 0,2574G | 1,26 | 0,23 |
| US\$ 854,303 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 73,02 G | 73,47G | 74,74 | 54,3 |
| Yen 1.565,005 | | 4 | 2018 I=90 S=90 | 2019 I=90 S=90 | 30.03.20 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 34,78 G | 35,365G | 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 | 98,82 G | 99,54G | 102 | 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 | 4,88 G | 4,66G | 5 | 2,46 |
| Euro 15.203,122 | | 1 | 2017 J=0 | 2018 J=0 | | 06.04 | | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,52 G | 0,5228G | 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 | 7,98 G | 8,012G-8,026 | 9,1 | 6,92 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|---|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 3.072,396 | 1 | 1 | 2017 J=0,1193 | 2018 J=0,1079 | 28.03.19 | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,95 G | 7,95G | 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 | 6,85 G | 6,75G-6,81 | 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 | 6,9 G | 6,89G | 7,23 | 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 | 2,13 G | 2,1495G-2,152 | 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 | 38,39 | 38,005G | 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 | 2,76 G | 2,735G | 2,89 | 2,08 | |
| US\$ 177,27 | 1 | 1 | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 285,9 G | 294,4-300,1 | 305,75 | 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=0,34 Q=0,085 Q=0,085 | 27.11.17 | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 7,5 | 7,31G | 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 | 108,2 G | 108,68G | 119,12 | 78,69 | |
| nz\$ 735,371 | 1 | 7 | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 6,97 G | 7,069G | 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 | 0,35 G | 0,35G | 0,42 | 0,31 | |
| 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 | 95,24 G | 96,37G | 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 Q=0,4 | 29.11.19 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 47,63 | 47,68G | 50,78 | 39,21 | |
| DKK 41,532 | | 1 | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 52,6 G | 51,8G | 73,22 | 46,05 | |
| US\$ 359,564 | 1 | 1 | 2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25 | 29.11.19 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 196,74 G | 196,82G | 198,78 | 144,16 | |
| kann.\$ 271,436 | 1 | 1 | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,72 G | 0,6798G | 3,58 | 0,64 | |
| 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 Q=0,773 | 21.11.19 | | 851297 | US4278661081 | The Hershey Co. | 1 | 126 G | 127G | 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 | 208,65 G | 210,6G | 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 | 1,75G | 2,25 | 1,68 | |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 2.502,633 | 1 | 7 | 2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459 | 2019 Q=0,7459 Q=0,7459 | 17.10.19 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 107,8 | 108,8G | 114,6 | 79 | |
| £ 12.093,903 | 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 | 2,52 G | 2,5G | 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 Q=0,62 | 15.11.19 | | 852523 | US8425871071 | The Southern Co. | 1 | 55,29 G | 55,83G | 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 Q=0,82 | 09.12.19 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 117,66 G | 118,8G | 137,6 | 100,41 | |
| US\$ 266,174 | 1 | 10 | 2017 | 2018 | 05.07.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 118,6 G | 119,48-9,44 | 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 | 20,6 G | 20G | 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 | 0,0025G | 0,01 | | |
| US\$ 80,978 | 1 | 10 | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 19,9 G | 20,4G | 88,99 | 18,6 | |
| H\$ 2.812,882 | 1 | 4 | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,001G | 0,01 | | |
| nkr 148,02 | | 1 | 2017 J=2,35 | 2018 J=4,5 | 07.05.19 | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 24,78 G | 24,82G | 30,82 | 19,22 | |
| Euro 132,367 | | 1 | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 10,24 G | 10,2G | 11,68 | 7,68 | |
| A\$ 2.172,294 | | 7 | | | | | A0JC8C | AU000000TOE6 | Toro Energy Ltd., (Glob.) | 1 | G | 0,0035G | 0,01 | | |
| Yen 544 | | 4 | 2018 I=0 J=20 S=10 | 2019 J=10 | 27.09.19 | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 29,3 G | 29,53G | 30,57 | 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 | 49,2 | 48,74G-9,385-9,405-9,49- 9,45-9,56-9,53-9,53-9,495- 9,495 | 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 | 63,2 G | 64,2G | 64,2 | 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 | 4,02 G | 4,06G | 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 | 87,32 G | 86G | 100,2 | 70,53 | |
| kann.\$ 16,996 | 1 | 12 | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,6 G | 0,51 | 0,6 | 0,51 | |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485 | | | | | | | | | | | |
| A\$ 2.733,072 | 1 | 7 | | | 27.06.19 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 9,3 G | 9,3G | 9,68 | 6,96 |
| A\$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 4,82 G | 4,64G | 5,25 | 2,28 |
| US\$ 126,229 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 36,66 G | 34,715G | 52,62 | 32,04 |
| A\$ 927,138 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,017G | 0,03 | 0,01 |
| A\$ 592,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | | (ausg) | 0,07 | 0,05 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2017 J=0,42 | 2018 J=0,48 | 04.07.19 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,36 G | 5,35G-5,54 | 6,1 | 3,34 |
| US\$ 773,018 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 27 | 26,58G | 41,34 | 24,25 |
| sfrs 7,102 | 1 zu je sfrs 0,9 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | (ausg) | 84,75 | 61,9 |
| US\$ 1.575,827 | 1 | 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 | 52,73 G | 52,95G | 52,95 | 39,65 |
| US\$ 1.700,004 | 1 | 1 | | | 12.05.16 | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 25,3 G | 24,35G | 42,3 | 24,35 |
| sfrs 3.859,055 | | 1 | | 2015 J=0,2612 | | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | 12,04 | 10,13 |
| US\$ 58,458 | 1 | 1 | | | 23.08.19 | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 220 G | 219,15G | 324,95 | 202,2 |
| Euro 246,4 | | 1 | 2018 I=0,35 S=0,4 | 2019 I=0,375 | | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 39,38 G | 38,97G | 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 | 141,35 G | 141,45G-2,95-4,65 | 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 | 12,25 | 12,108G | 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 Q=0,4104 | 31.10.19 | | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 54,12 | 54,27G-4,09-4,11-4,11 | 57,84 | 50,2 |
| 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 | 159,7 G | 158,78G | 162,2 | 117,09 |
| US\$ 263,129 | 1 | 1 | | | 13.08.19 | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 83,74 G | 84,1G | 85,2 | 68,65 |
| - 61,155 | | 1 | 2018 I=0,085 S=0,135 | 2019 I=0,085 | | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,6 G | 4,68G | 4,77 | 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 | 16.08.19 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 109,3 G | 110,04G | 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 | 12.11.19 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 11,65 G | 11,65G | 20,95 | 9,05 |
| 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 | 14.11.19 | 06.04 | 852759 | US9130171096 | United Technologies Corp. | 1 | 133,56 G | 133,78G | 133,78 | 91,59 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | 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 | | | | | | | | | | | |
| 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 | 13.09.19 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 225,6 G | 226,3G | 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 | 0,146G | 0,23 | 0,13 |
| 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 Q=0,48 | 09.12.19 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 77,26 G | 77,29G | 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 | 10,75 G | 10,85G | 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 | 11,1 G | 10,9G-0,9 | 13,13 | 9,2 |
| Euro 457,988 | | 1 | | 2014 J=0,81 | 04.06.15 | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 2,41 G | 2,43G | 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 | 0,46 G | 0,45G | 0,48 | 0,38 |
| AS\$ 279,863 | | 7 | | 2017 | 14.05.19 | | | A0RFJS | AU000000VXR5 | Venturex Resources Ltd., (Glob.) | 1 | 0,09 G | 0,0895G | 0,16 | 0,09 |
| Euro 565,826 | | 1 | 2017 J=0,84 | 2018 J=0,92 | 14.05.19 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 22,9 G | 23,33G | 23,56 | 17,54 |
| Euro 118,394 | | 1 | | 2017 | 07.05.19 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 26,1 G | 25,45G | 27,66 | 25,45 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2017 J=0,42 | 2018 J=0,42 | 07.05.19 | | | 877738 | AT0000746409 | Verbund AG | 1 | 46,8 G | 45,16G-5,06-5,44 | 54,55 | 36,88 |
| US\$ 119,183 | 1 | 1 | | 2019 | 12.12.19 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 167,52 G | 167,06G | 196 | 125,47 |
| US\$ 163,666 | 1 | 1 | | 2019 | 12.12.19 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 124,4 G | 126,36G | 148,8 | 91,76 |
| US\$ 4.135,765 | 1 | 1 | 2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025 | 2019 Q=0,6025 Q=0,6025 Q=0,615 | 09.10.19 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 53,61 G | 54,27G | 55,58 | 46,45 |
| US\$ 256,121 | 1 | 1 | | 2017 | 04.04.19 | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 177,32 G | 176,6G-8,1-8,12 | 179,7 | 141,32 |
| DKK 198,902 | 1 | 1 | 2017 J=9,23 | 2018 J=7,44 | 04.04.19 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 73,3 G | 72,58G-80,3 | 81,76 | 65,66 |
| US\$ 353,644 | 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 | 13.09.19 | | | A0HM1Q | US92553P2011 | Viacom Inc. | 1 | 20,09 | 19,714G | 28,2 | 18,82 |
| US\$ 228,686 | 1 | 7 | | 2017 | 27.05.19 | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 14,2 G | 14,3G | 14,4 | 8,47 |
| Euro 128 | 1 | 1 | 2017 J=0,9 | 2018 J=1 | 27.05.19 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 24,45 G | 24,35G | 25,2 | 19,79 |
| US\$ 220,921 | 1 | 1 | | 2017 J=0 | | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 5,75 G | 5,75G | 5,75 | 4,8 |
| US\$ 51,01 | 1 | 7 | | 2017 | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 2,08 G | 2,12G | 2,18 | 1,9 |
| AS\$ 313,718 | | 7 | | 2017 | | | | A1CWLK | AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| kann.\$ 49,184 | 1 | 1 | | 2017 | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 7,65 G | 7,486G | 15,95 | 6,1 |
| Euro 600,342 | 1 | 1 | 2018 I=0,75 S=1,92 | 2019 I=0,79 | 05.11.19 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 101,1 | 100,95G | 102,15 | 70,8 |
| AS\$ 8.445,219 | | 7 | | 2017 | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,082G | 0,11 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 896,226 | | 4 | | 2017 I=0,01 S=0,031 | 17.01.19 | | | A2ADH9 AU000000CYB7 | Virgin Money UK PLC, (Glob.) | 1 | 1,64 G | 1,64G | 2,48 | 1,18 | |
| US\$ 1.726,971 | 1 | 1 | 2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25 | 2019 Q=0,25 Q=0,25 Q=0,3 | 14.11.19 | | | A0NC7B US92826C8394 | VISA Inc. | 1 | 159,7 | 159,56G-62,34 | 170,02 | 112,64 | |
| AS\$ 2.142,611 | | 7 | | | | | | A0F5YD AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | G | 0,004G | 0,01 | | |
| Euro 1.259,308 | | 1 | 2017 J=0,45 | 2018 J=0,5 J=0,0013 | 16.04.19 | | | 591068 FR0000127771 | Vivendi S.A. | 1 | 24,98 G | 24,73G | 26,35 | 21 | |
| US\$ 2.672,706 | 1 | 4 | 2017 | 2018 | 06.06.19 | | | A1XD9Z US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 18,6 G | 18,6G | 18,6 | 13,7 | |
| US\$ 26.768,689 | 1 | 4 | 2017 I=0,0424 S=0,0909 | 2018 I=0,0423 S=0,0373 | 06.06.19 | | | A1XA83 GB00BH4HKS39 | -" | 1 | 1,88 G | 1,8864G | 1,89 | 1,39 | |
| Euro 178,549 | 1 | 4 | 2017 J=1,4 | 2018 J=1,1 | 11.07.19 | | | 897200 AT0000937503 | voestalpine AG | 1 | 24,11 G | 23,94G | 30,43 | 19,05 | |
| US\$ 914,299 | 1 | 9 | 2018 Q=0,44 Q=0,44 Q=0,44 Q=0,4575 | 2019 Q=0,4575 | 15.11.19 | | | A12HJF US9314271084 | Walgreens Boots Alliance Inc. | 1 | 55,8 G | 53,61G | 65,35 | 43,34 | |
| US\$ 2.854,722 | 1 | 2 | 2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 05.12.19 | | | 860853 US9311421039 | Walmart Inc. | 1 | 107,16 G | 107,98G | 109,28 | 80,05 | |
| AS\$ 135,601 | | 7 | 2017 I=0,08 S=0,12 | 2018 I=0,085 S=0,135 | 18.09.19 | | | 911549 AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 7,2 G | 7G | 10,49 | 6,1 | |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2018 I=0,2064 S=0,318 | 2019 I=0,1665 | 26.09.19 | | | A0M4ZC CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,6 | 1,57G-1,62 | 1,69 | 0,91 | |
| US\$ 4.406,107 | 1 zu je US\$ 1,6659999999999999 | 1 | 2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 07.11.19 | | | 857949 US9497461015 | Wells Fargo & Co. | 1 | 48,1 | (exD)-48,195G | 48,2 | 39,17 | |
| AS\$ 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 | 24,6 G | 25,2G | 25,2 | 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 | 48,64 G | 48,39G | 58,38 | 31,43 | |
| AS\$ 3.489,929 | | 10 | 2017 I=0,94 | 2018 S=0,94 I=0,94 S=0,8 | 12.11.19 | | | 854242 AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 16,58 G | 16,686G | 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 | 26,68 G | 26,6G | 27,08 | 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 | 24,35 G | 24,445G | 27,77 | 16,47 | |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 2019 | | | | | | | | | | | |
| 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 | 2,06 G | 2,04G | 3,11 | 1,8 | |
| Euro 116,351 | 1, 10 | 1 | 2017 J=0,3 | 2018 J=0,5 | 08.05.19 | | | 852894 AT00000831706 | Wienerberger AG | 1 | 24,36 G | 23,92G | 24,74 | 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 | 2,56 G | 2,56G | 2,65 | 1,97 | |
| A\$ 318,192 | | 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 | 15,9 G | 16,5G | 23,44 | 9,97 | |
| Euro 273,016 | | 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 | 63,2 G | 63,8G | 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 | 20,38 G | 20,305G | 23,33 | 18,5 | |
| A\$ 1.261,213 | | 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 | 23,2 G | 23,6G | 23,6 | 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 | 113,42 G | 110G | 132,82 | 85,48 | |
| US\$ 23.929,367 | 1 | 4 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2019 Q=0,37 Q=0,37 Q=0,37 | 08.11.19 | | | A2JNY1 KYG9830T1067 | Xiaomi Corp. | 1 | 1,05 | 1,0308-1,03 | 1,43 | 0,97 | |
| US\$ 253,92 | 1 | 4 | | | | | | 880135 US9839191015 | Xilinx Inc. | 1 | 85,79 G | 84,47G | 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 Q=0,01 | 30.12.19 | | | 357818 CA98462Y1007 | Yamana Gold Inc. | 1 | 3,06 G | 3,115G | 3,35 | 1,61 | |
| - 3.974,077 | | 1 | 2017 J=0,045 | 2018 J=0,05 | 21.05.19 | | | A0MN4D SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,66 G | 0,65G | 1,05 | 0,55 | |
| US\$ 376,829 | 1 | 10 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,12 | 25.11.19 | | | A2ARTP US98850P1093 | Yum China Holdings Inc. | 1 | 38,8 | 38,4G | 42,64 | 28,3 | |
| US\$ 304,286 | 1 | 12 | 2017 Q=0,36 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 | 88,25 G | 90,35G | 108,24 | 78,34 | |
| US\$ 62,559 | 1 | 1 | | | | | | A1J6W3 US98426T1060 | YY Inc. | 1 | 57,48 G | 57,11G | 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 | 0,96 G | 0,98G | 1,23 | 0,74 | |
| Euro 43,5 | 1 | 5 | 2015 J=0,2 | 2016 J=0,23 | 31.07.17 | | | A0JLPR AT00000837307 | Zumtobel Group AG | 1 | 7,27 G | 7,27G | 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. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEA | DE000A2BDEA8 | 408786 | WisdomTree Commodity Securities Ltd. 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 | | | 32,75 G | 32,61G | 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 | | | 11,43 G | 10,82G | 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 | | | 16,79 G | 16,39G | 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 | | | 17,03 G | 16,32G | 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 | | | 15,37 G | 15,42G | 15,95 | 13,76 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX8 | DE000A0SVX83 | 408786 | 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 | 6,545G | 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 | | | 19,19 G | 19,25G | 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 | | | 377,3 G | 384,74G | 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 | | | 18,76 G | 18,82G | 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 | | | 14,04 G | 14,05G | 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 | | | 56,31 G | 56,14G | 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 | | | 5,24 G | 5,25G | 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 | | | 43,07 G | 42,93G | 47,09 | 32,21 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,84 G | 10,76G | 11,63 | 8,72 |

| 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 | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|---------------|---------------------|------------------|------------------|
| | | | | | | | | | | | 06.11.2019 | 07.11.2019 | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ1 | DE000A0KRJ10 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,45 G | 0,439G | 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 | | | 6,12 G | 6,12G | 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 | | | 0,03 G | 0,024G | 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 | | | 14,24 G | 14,2G | 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 | 15,09G | 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 | | | 3,09 G | 3,081G | 3,09 | 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 | | | 15,55 G | 15,52G | 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 | | | 5,88 G | 5,83G | 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 | | | 0,56 G | 0,558G | 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 | | | 2,51 G | 2,504G | 2,67 | 2,37 |
| 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 | | | 0,71 G | 0,717G | 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 | | | 22,42 G | 22,46G | 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 | | | 0,68 G | 0,675G | 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 | | | 1,82 G | 1,824G | 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 | | | 7,56 G | 7,53G | 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 | | | 24,34 G | 23,99G | 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 | | | 15,41 G | 15,41G | 16,1 | 13,05 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKA | DE000A0KRKA0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,16 G | 7,18G | 8 | 6,29 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKB | DE000A0KRKB8 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,56 G | 3,55G | 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 | | | 7,46 G | 7,425G | 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 | | | 3,34 G | 3,306G | 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 | | | 2,64 G | 2,631G | 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 | | | 10,58 G | 10,59G | 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 | | | 11,31 G | 11,29G | 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 | | | 16,48 G | 16,48G | 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 | | | 2,6 G | 2,605G | 2,88 | 2,41 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62D | DE000A0N62D7 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securit. Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 78,55 G | 79,11G | 83,61 | 65,74 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62E | DE000A0N62E5 | 410315 | WisdomTree Metal Securit. Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 150,53 G | 152,55G | 153,16 | 104,31 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | WisdomTree Metal Securit. Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,9 | 14,93G | 16,49 | 12,17 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62G | DE000A0N62G0 | 410315 | WisdomTree Metal Securit. Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 127,77 G | 127,65G | 133,39 | 106,85 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62H | DE000A0N62H8 | 410315 | WisdomTree Metal Securit. Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 107,51 | 107,29G-7,79 | 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 | | | 26,79 G | 26,6G-6,71 | 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 | | | 17,84 G | 17,78G | 20,27 | 13,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 109,205G- /109,15G/ | 109,245 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) | | 103,015G- /102,945G/ | 103,015 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 | 111,035G- /110,955G/ | 111,06 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes 3,649999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 110,445G- /110,36G/ | 110,485 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 | | 121,935G- /121,84G/ | 122,01 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | -, OII 1,249908%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22) | | 107,094G- /106,985G/ | 107,078 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) | | 111,195G- /111,135G/ | 111,15 G | 0,26 | 0,26 |
| 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 | 114,05G- /113,935G/ | 114,085 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones 2,200000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 107,745- /107,615G/ | 107,7 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) | | 101,365G- /101,26G/ | 101,355 G | -0,43 | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 102,37G- /102,32G/ | 102,375 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,399999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 112,075G- /111,96G/ | 112,11 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) | | 114,155G- /114,005G/ | 114,18 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) | | 110,222G- /110,2G/ | 110,2 G | 0,31 | 0,31 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFBQ | ES00000123U9 | Spanien, Königreich, Bonos 5,400000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 118,55G- /118,44G/ | 118,595 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 | 110,057G- /110,15G/ | 110,21 G | | |
| 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) | | 114,655G- /114,52G/ | 114,67 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) | | 104,729G- /104,554G/ | 104,641 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 | | 131,79G- /131,61G/ | 131,84 G | | |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | -, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 108,285G- /108,125G/ | 108,27 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 110,195G- /110,015G/ | 110,19 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 109,074G- /108,87G/ | 109,062 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) | | 119,24G- /119,035G/ | 119,245 G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,950000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 120,73G- /120,52G/ | 120,67 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,400000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 118,535G- /118,26G/ | 118,49 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) | | 115,04G- /115,15G/ | 115,25 G | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos 4,799999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 121,31G- /121,08G/ | 121,255 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,650000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 125,06G- /124,855G/ | 125,05 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 | 113,359G- /113,141G/ | 113,217 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,399999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 116,49G- /116,245G/ | 116,48 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | Griechenland, Republik, Senior Notes 3,450000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 113,1G- /113,05G/ | 113,05 G | 0,44 | 0,44 |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,7999999999999999%, v. 29.01.14(24), EO-Bonos 2014(24) | | 117,955G-/117,695G/ | 117,88 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 113,82G-/113,92G/ | 113,97 | 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 | 114,19G-/113,93G/ | 114,17 | 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) | | 102,165G-/101,915G/ | 102,1 | G | -0,4 | |
| 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) | | 102,126G-/101,9G/ | 102,015 | G | | |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | Finnland, Republik, Government Bonds, v. 04.09.19(24), EO-Bonds 2019(24) | | 102,163G | 102,138 | G | -0,44 | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundes anl. 2014(24) | | 110,455G-/110,15G/ | 110,4 | G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKJW | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 114,62G-/114,365G/ | 114,525 | 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) | | 102,448G-/102,359G/ | 102,479 | G | 0,16 | 0,16 |
| 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) | | 114,7G-/114,66G/ | 114,576 | G | 0,54 | 0,54 |
| 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 | 116,492G-/116,3G/ | 115,823 | G | | |
| 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) | | 130,27G-/129,94G/ | 130,21 | 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) | | 109,41G-/109,04G/ | 109,28 | G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 125,39G-/125,03G/ | 125,37 | G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 127,07G-/126,75G/ | 127 | G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 126,82G-/126,35G/ | 126,68 | 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) | | 117,5G-/117,28G/ | 117,4 | 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) | | 109,46G-/109,07G/ | 109,35 | G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Trésor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 138,4G-/137,98G/ | 138,3 | 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) | | 113,19G-/112,85G/ | 113,04 | G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Trésor 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 108,35G | 108,24 | 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 | 118,21G-/117,8G/ | 117,597 | G | 0,15 | 0,15 |
| 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 | | 133,34G-/132,89G/ | 133,23 | 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) | | 109,722G-/109,366G/ | 109,494 | G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Trésor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 125,24G-/124,8G/ | 125,12 | 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) | | 112,65G-/112,35G/ | 112,54 | G | 0,04 | 0,04 |
| 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) | | 107,56G-/107,18G/ | 107,51 | G | | |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 108,54G | 108,43 | 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) | | 119,22G-/118,85G/ | 119,06 | G | 0,05 | 0,05 |
| 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) | | 107,365G-/107,29G/ | 107,08 | G | 0,75 | 0,75 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 139,48G-/139,06G/ | 139,35 | G | 0,07 | 0,07 |
| 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) | | 107,33G-/106,9G/ | 107,16 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,75G-/108,38G/ | 108,62 | G | 0,09 | 0,09 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Trésor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 103,83G | 103,68 | 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 | 120,25G-/120,162G/ | 119,25 | G | 0,21 | 0,21 |
| 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) | | 129,93G-/129,56G/ | 129,82 | G | 0,12 | 0,12 |
| 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) | | 110,31G-/110,1G/ | 110,34 | G | 0,14 | 0,14 |
| 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) | | 106,9G-/106,97G/ | 106,91 | G | 0,02 | 0,02 |
| 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 | 107,49G-/107,14G/ | 107,42 | G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 150,44G-/149,83G/ | 150,22 | 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) | | 124,97G-/124,51G/ | 124,76 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | -, Obligations assimilables du Trésor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 124,1G | 123,91 | 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) | | 110,49G-/110,06G/ | 110,29 | G | 0,18 | 0,18 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 148,21G-/147,59G/ | 147,96 | 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) | | 120,87G-/120,753G/ | 120,531 | G | 1,1 | 1,1 |
| 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) | | 107,85G-/107,31G/ | 107,63 | 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 | 120,384G-/120,5G/ | 119,86 | G | 0,47 | 0,47 |
| 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 | 147,98G-/147,37G/ | 147,72 | 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) | | 110,25G | 110,1 | G | 0,18 | 0,18 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP4 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 107,972G | 107,75 | G | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 108,45G-/108,06G/ | 108,33 | G | 0,06 | 0,06 |
| 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) | | 125,66G | 125,43 | 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) | | 109,033G | 108,801 | 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) | | 110,267G | 110,189 | G | 0,21 | 0,21 |
| 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) | | 105,97G | 105,746 | 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) | | 117,452G-/116,766G/ | 117,004 | G | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 143,87G-/143,24G/ | 143,55 | G | 0,27 | 0,27 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | -, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 152,74G-/152,11G/ | 152,45 | G | 0,27 | 0,27 |
| 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) | | 105,66G-/105,09G/ | 105,39 | 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 | 121,581G-/121,26G/ | 121,48 | G | 0,63 | 0,63 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | -, Senior Notes 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 123,076G-/123,078G/ | 122,924 | G | 1,24 | 1,24 |
| 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) | | 109,615G-/109,1G/ | 109,396 | G | 0,2 | 0,2 |
| 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) | | 153,59G-/152,89G/ | 153,24 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/ Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|-------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 110,97G- /110,37G/ | 110,67 | G | 0,34 | 0,34 |
| 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) | | 109,954G | 109,686 | G | 0,05 | 0,05 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 116,437G- /115,888G/ | 116,174 | G | 0,27 | 0,27 |
| 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) | | 103,44G- /103,36G/ | 103,41 | G | 0,15 | 0,15 |
| 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) | | 109,158G- /108,588G/ | 108,872 | G | 0,01 | 0,01 |
| 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) | | 104,48G | 104,21 | 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) | | 146,335G- /145,729G/ | 146,017 | 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) | | 105,75G- /105,1G/ | 105,49 | 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) | | 103,09G- /102,4G/ | 102,69 | G | 0,35 | 0,35 |
| 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) | | 136,35G- /135,71G/ | 136,05 | G | 0,33 | 0,33 |
| 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 | 123,768G- /123,35G/ | 123,35 | G | 0,65 | 0,65 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | Slowakische Republik, Anleihen 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 106,62G- /106,06G/ | 106,37 | G | 0,16 | 0,16 |
| 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) | | 120,094G- /119,486G/ | 119,62 | 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) | | 123,73G | 123,52 | G | 0,13 | 0,13 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 116,78G- /116,15G/ | 116,44 | G | 0,41 | 0,41 |
| 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 | 124,51G- /123,8G/ | 123,81 | G | 0,79 | 0,79 |
| 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) | | 112,882G | 112,516 | G | 0,2 | 0,2 |
| 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 | 110,57G- /109,85G/ | 110,22 | G | 0,14 | 0,14 |
| 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 | 124,408G- /124,15G/ | 124,17 | G | 0,91 | 0,91 |
| 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 | 148,06G- /147,18G/ | 147,67 | G | 0,15 | 0,15 |
| 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) | | 165,75G- /164,8G/ | 165,22 | G | 0,48 | 0,48 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 173,06G | 172,53 | G | 0,08 | 0,08 |
| 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) | | 126,63G- /126,473G/ | 126,043 | G | 1,65 | 1,65 |
| 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 | 125,432G- /124,8G/ | 124,87 | G | 1 | 1 |
| 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 | 114,107G- /113,41G/ | 113,77 | G | 0,24 | 0,24 |
| 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) | | 112,481G | 112,109 | G | 0,35 | 0,35 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 123,63G- /122,7G/ | 123,08 | G | 0,62 | 0,62 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | -, IIT 0,720496%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 117,629G- /117,192G/ | 117,474 | 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 | 125,95G- /125,855G/ | 125,566 | G | 1,04 | 1,04 |
| 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) | | 124,18G- /124,07G/ | 124,12 | G | 0,94 | 0,94 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEW0E0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 123,108G | 122,639 | G | 0,58 | 0,58 |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 114,69G- /113,87G/ | 114,19 | G | 0,28 | 0,28 |
| 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 | 125,88G- /125,45G/ | 125,82 | G | 1,17 | 1,17 |
| 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 | 170,73G | 170,15 | G | 0,29 | 0,29 |
| 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) | | 168,5G | 167,85 | G | 0,23 | 0,23 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 117,1G- /116,18G/ | 116,55 | G | 0,75 | 0,75 |
| 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 | 126,25G- /125,25G/ | 125,803 | G | 1,27 | 1,27 |
| 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) | | 114,61G- /113,77G/ | 114,13 | G | 0,39 | 0,39 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 116,838G | 116,21 | G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 167,68G- /166,3G/ | 166,94 | G | 0,1 | 0,1 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 129,3G- /129,007G/ | 128,756 | G | 1,99 | 1,99 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 156,39G- /155,18G/ | 155,59 | G | 0,77 | 0,77 |
| 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 | 126,681G- /126G/ | 126,08 | G | 1,31 | 1,31 |
| 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 | | 166,33G- /165,04G/ | 165,68 | G | 0,3 | 0,3 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 153,98G- /152,87G/ | 153,42 | G | 0,83 | 0,83 |
| 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) | | 119G- /117,92G/ | 118,34 | G | 0,62 | 0,62 |
| 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 | 127,456G-7,012- /127,01G/ | 126,98 | G | 1,33 | 1,33 |
| 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) | | 166,04G- /164,84G/ | 165,37 | G | 0,43 | 0,43 |
| 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 | 128,135G- /127,75G/ | 127,85 | G | 1,36 | 1,36 |
| 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) | | 124,48G- /123,39G/ | 123,86 | G | 0,5 | 0,5 |
| 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) | | 106,64G- /105,52G/ | 106,03 | G | 0,22 | 0,22 |
| 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 | 126,499G- /127,12G/ | 126,715 | G | 1,45 | 1,45 |
| 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) | | 158,886G | 157,957 | 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) | | 176,13G- /174,45G/ | 174,88 | G | 0,93 | 0,93 |
| 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 | 129,327G- /128,44G/ | 128,52 | G | 1,44 | 1,44 |
| 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 | 174,5G | 173,66 | G | 0,55 | 0,55 |
| 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) | | 182,11G | 181,26 | G | 0,47 | 0,47 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 173,94G- /172,36G/ | 172,75 | G | 0,98 | 0,98 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 136G- /135,807G/ | 135,511 | G | 2,15 | 2,15 |
| 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 | 130,1G- /129,367G/ | 129,368 | G | 1,45 | 1,45 |
| 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) | | 150,9G | 149,91 | G | 0,3 | 0,3 |
| 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) | | 164,08G- /162,29G/ | 163 | G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 190,59G- /188,73G/ | 189,07 G | 1,08 | 1,08 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEB0E0020 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 165,43G | 164,44 G | 1,11 | 1,11 |
| 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) | | 128,48G- /127,14G/ | 127,72 G | 0,81 | 0,81 |
| 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) | | 161,89G | 160,91 G | 0,62 | 0,62 |
| 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 | 173,48G | 172,69 G | 0,63 | 0,63 |
| 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) | | 137,727G | 136,067 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) | | 140,51G- /139,74G/ | 140,03 G | 1,17 | 1,17 |
| 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) | | 125,49G- /123,75G/ | 124,41 G | 0,56 | 0,56 |
| 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) | | 122,782G | 122,447 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) | | 137,71G- /136,18G/ | 136,39 G | 1,21 | 1,21 |
| 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) | | 124,76G- /124,46G/ | 124,51 G | 0,92 | 0,92 |
| 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) | | 130,37G- /129,91G/ | 129,984 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) | | 120,5G- /120,23G/ | 120,42 G | 0,85 | 0,85 |
| 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) | | 114,737G | 113,993 G | 0,94 | 0,94 |
| 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) | | 119,72G- /118,22G/ | 118,81 G | 0,82 | 0,82 |
| 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) | | 124,49G- /122,88G/ | 123,73 G | 0,85 | 0,85 |
| 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) | | 197,23G | 195,75 G | 0,83 | 0,83 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | -, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 206,3G | 204,65 G | 0,87 | 0,87 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 215,63G- /212,04G/ | 213,34 G | 0,72 | 0,72 |
| 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) | | 130,35G | 129,16 G | 0,94 | 0,94 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 164,61G- /162,09G/ | 162,4 G | 1,57 | 1,57 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 147,79G- /145,94G/ | 146,55 G | 1,04 | 1,04 |
| 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) | | 131,28G- /127,8G/ | 129,02 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | 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) | | 105,68G | 105,64 | 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 | 102,25G-/102,25G/ | 102,275 | 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 | 111,495G-/111,4G/ | 111,51 | 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 | 105,69G-/105,282G/ | 105,568 | 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) | | 101,32G-/101,295G/ | 101,32 | G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 109,365G-/109,1G/ | 109,29 | 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) | | 110,052G-/109,533G/ | 109,751 | G | 0,47 | 0,47 |
| 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) | | 124,78G | 124,22 | G | 2,3 | 2,3 |
| 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) | | 101,7G-/101,69G/ | 101,73 | G | 0,07 | 0,07 |
| 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 | | 101,3G-/101,29G/ | 101,315 | G | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 102,715G-/102,705G/ | 102,75 | 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 | 106,081G | 105,852 | 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 | 102,051G-/101,954G/ | 102,027 | 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 | 103,72G-/103,34G/ | 103,6 | 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) | | 108,47G-/107,95G/ | 108,18 | G | 0,51 | 0,51 |
| 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 | 106,952G-/106,417G/ | 106,749 | 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 | 106,08G-/105,689G/ | 105,945 | 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 | 103,97G-/103,77G/ | 103,93 | 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 | 111,865G-/111,755G/ | 111,86 | 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 | 109,61G-/109,395G/ | 109,57 | 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 | 109,1G-/108,73G/ | 109,03 | G | 0,24 | 0,24 |
| 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 | 103,7G-/103,56G/ | 103,7 | 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 | 113,22G | 112,85 | G | 0,46 | 0,46 |
| 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) | | 104,11G-/104,04G/ | 104,11 | 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 07.11.2019 | Einheitspreis 06.11.2019 | 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) | | 103,245G-/103,27G/ | 103,33 G | 9,11 | 9,05 |
| 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) | | 102,37G-/102,32G/ | 102,36 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | | 103,4G-/103,32G/ | 103,38 G | 1,2 | 1,2 | |
| 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 | | 103,08G-/102,79G/ | 103,02 G | 3,38 | 3,38 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | | 102,74G-/102,59G/ | 102,59 G | 3,2 | 3,19 | |
| 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 | 103,285G | 103,2 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | S 222 | 101,612G | 101,58 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 | 100,61G-/100,46G/ | 100,54 G | 0,27 | 0,27 |
| 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) | | 104,65G-/104,65G/ | 104,61 G | 3,42 | 3,42 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | | 96,5G-/98,5G/-9,5 | 97,75 G | 3,18 | 3,18 | |
| 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 | 106,75G-/106,5G/ | 106,5 G | 2,62 | 2,62 |
| 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 | 101,74G-/101,5G/ | 101,5 G | 1,97 | 1,97 |
| 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 | | 102,49G-/102,53G/ | 102,5 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) | | 102,1G-/101,97G/ | 102,08 G | 0,06 | 0,06 |
| 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) | | 121,93G-/121,26G/ | 121,73 G | 3,16 | 3,16 |
| 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) | | 101,61G-/101,76G/ | 101,88 G | 2,92 | 2,92 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | | 105,97G-/105,51G/ | 105,62 G | 4,06 | 4,06 | |
| 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) | | 111,14G-/111,035G/ | 111,155 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | 108,5G-/108,43G/ | 108,515 G | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | 114,83G | 114,5 G | 0,13 | 0,13 | |
| 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) | | 101,46G-/101,58G/ | 101,65 G | 0,01 | 0,01 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | 103,57G-/103,41G/ | 103,63 G | 0,24 | 0,24 | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | 109,88G-/109,88G/ | 109,89 G | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | 109,67G-/109,54G/ | 109,68 G | 0,14 | 0,14 | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | | 102,41G-/102,405G/ | 102,435 G | | | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | | 100,57G-/100,56G/ | 100,56 G | | | |
| nr | 10.000 | 21.01.20 | 21.01. | A1ZU2F | XS1170649484 | | 99,83G-/99,81G/ | 99,79 G | 2,48 | 2,45 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | 104,32G-/104,12G/ | 104,29 G | 0,24 | 0,24 | |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | 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) | 107,19G-/107,13G/ 101,6G-/101,61G/ | 107,21 G 101,64 G | 1,92 2,56 | 1,92 2,56 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | | | | | | |
| 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) | 117,96G-/117,91G/ 108,98G-/108,97G/ | 118,05 G 109,05 G | 0,33 0,22 | 0,33 0,22 | |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | 103,5G-/103,62G/ | 103,6 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) | 106,5G-/106,495G/ | 106,54 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) | 108,06G-/107,91G/ 103,26G-/103,24G/ | 108,06 G 103,3 G | 0,31 | 0,31 | |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | | | | | | |
| 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.) | 102,125G-/102,085G/ | 102,09 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.) | 109,645G-/109,85G/ | 109,638 G | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | 104,63G-/104,51G/ | 104,61 G | 0,01 | 0,01 | |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld v.v.18(23) | 118,61G-/120,52G/ | 119,945 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) | 101,89G-/101,85G/ 111,92G-/111,6G/ | 101,92 G 111,91 | 0,28 0,54 | 0,28 0,54 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | | | | | |
| 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) | 100,665G-/100,57G/ 100,77G-/100,824G/ 100,117G-/100,398G/ 102,618G-/102,9G/ 99,766G-/99,775G/ | 100,568 G 100,836 G 100,378 G 102,948 G 99,628 G | 1,22 1,92 1,75 2,51 1,59 | 1,22 1,92 1,75 2,51 1,59 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | | | | | |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | | | | | | |
| 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) | 107,28G 107,49G-/107,235G/ | 107,38 G 107,435 G | 0,11 | 0,11 | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | | | | | |
| 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) | 69,9G-/69,5G/ | 69,9 G | 14,13 | 14,13 | |
| 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) | 98,11G-/98,11G/ | 98,26 G | 9,27 | 9,2 | |
| 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) | 2,55G-/2,55G/ | 2,55 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 107,02G- /107,07G/ | 107,01 G | 1,27 | 1,27 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKLX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 105,055G- /105,05G/ | 105,09 G | 0,69 | 0,69 |
| 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.) | | 103,9G- /103,9G/ | 103,895 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) | | 103,22G- /102,82G/ | 103,1 G | 3,22 | 3,22 |
| 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 | 100,175G- /100,175G/ | 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) | | 101,58G- /101,54G/ | 101,62 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 | | 103,25G- /103,045G/ | 103,24 G | 0,08 | 0,08 |
| 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) | | 109,34G | 109,22 G | 0,15 | 0,15 |
| 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) | | 101,23G- /101,17G/ | 101,24 G | | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 102,38G- /102,36G/ | 102,39 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) | | 104,41G- /104,37G/ | 104,45 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) | | 107,04G- /106,76G/ | 107,02 G | 0,03 | 0,03 |
| 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) | | 108,74G- /108,45G/ | 108,65 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AK | XS1419858094 | Air Products & Chemicals Inc. Registered Notes 0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21) | | 100,72G | 100,74 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 | | 101,66G- /101,65G/ | 101,58 G | 2,21 | 2,21 |
| 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) | | 104,64G- /104,29G/ | 104,44 G | 0,21 | 0,21 |
| 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) | | 109,12G | 108,89 G | 0,55 | 0,55 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 117,44G | 117,13 G | 0,34 | 0,34 |
| 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) | | 103,05G- /102,97G/ | 103,04 G | 0,15 | 0,15 |
| 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) | | 110,42G- /109,87G/ | 110,13 G | 1,03 | 1,03 |
| 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- /100,7G/ | 100,71 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 104,11G- /103,89G/ | 104,045 G | 0,39 | 0,39 |
| 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) | | 99,522G- /99,494G/ | 99,531 G | 8,69 | 8,69 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 104,95G | 104,84 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 113,44G- /113,2G/ | 113,38 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) | | 107,1G- /106,94G/ | 107,07 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) | | 100,43G- /100,46G/ | 100,47 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 109,77G- /109,8G/ | 110,11 G | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 100,05G- /100,04G/ | 100,05 G | -0,09 | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 110,66G | 110,11 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | Allianz Finance II B.V. Medium - Term Notes 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | S s | 101,05G-/101,01G/ | 101,14 G | 0,21 | 0,21 | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 105,71G-/105,28G/ | 105,55 G | | | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 108,28G-/108,24G/ | 108,33 G | | | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | | | 123,86G-/123,39G/ | 123,65 G | | | 0,17 | 0,17 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 104,84G | 104,79 G | | | 0,09 | 0,09 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 111,69G-/111,16G/ | 111,26 G | | | 0,38 | 0,38 |
| 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) | | 109,208G-/109,178G/ | 109,221 G | 5,04 | 5,04 | | |
| 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.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 110,983G-/111,088G/ | 110,893 G | 2,37 | 2,37 | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | | 115,38G | 115,38 G | | | | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | 114,82G-/114,59G/ | 114,7 G | | | | | |
| 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) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 107,47G-/107,32G/ | 107,42 G | 1,88 | 1,88 | | |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | 115,53G-/115,45G/ | 115,53 G | 4,53 | 4,53 | | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | 99,27G-/99,01G/ | 99,02 G | 1,34 | 1,34 | | | |
| 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) | | 100,53G-/100,46G/ | 100,49 G | 0,05 | 0,05 | | |
| 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) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 101,67G-/101,64G/ | 101,67 G | 0,42 | 0,42 | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | | 99,14G-/98,82G/ | 99,03 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) | | 100,21G-/100,17G/ | 100,18 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) | | 108,16G-/107,77G/ | 108,02 G | 0,35 | 0,35 | | |
| 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) 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 119,31G | 118,84 G | 3,37 | 3,37 | | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | 105,81G | 105,66 G | 2,34 | 2,34 | | | |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | 101,55G | 101,41 G | 1,92 | 1,92 | | | |
| US\$ | 1.000 | 21.08.20 | 21.FA | A190WZ | US023135AT31 | | 99,93G | 100,06 G | 2 | 2 | | | |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | | 101,66G-/101,54G/ | 101,625 G | 1,99 | 1,99 | | | |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | | 102,72G-/102,64G/ | 102,74 G | 2 | 2 | | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | 108,23G-/107,94G/ | 108,07 G | 2,15 | 2,15 | | | |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | 128,37G-/128,16G/ | 128,53 G | 3,32 | 3,32 | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 103,92G | 104,01 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 103,57G-/103,38G/ | 103,52 G | 2,22 | 2,22 | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | | 101,69G-/101,51G/ | 101,6 G | 2,14 | 2,14 | | | |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | 102,54G-/102,77G/ | 103,59 G | 3,86 | 3,85 | | | |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | Apple Inc. Registered Notes 3,85000000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 110,14G- /109,31G/ | 109,72 G | 3,31 | 3,3 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 99,54G- /99,48G/ | 99,54 G | 1,86 | 1,86 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45000000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 101,47G- /101,06G/ | 101,26 G | 2,29 | 2,29 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85000000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 110,27G- /109,82G/ | 110,43 G | 3,32 | 3,32 |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 100,07G- /100G/ | 99,93 G | 2,01 | 2 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,20000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 105,7G- /105,4G/ | 105,69 G | 2,17 | 2,17 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,70000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 102,135G- /102,045G/ | 102,11 G | 1,87 | 1,87 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 114,86G- /114,39G/ | 114,37 G | 1,46 | 1,46 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,60000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 129,98G | 128,57 G | 1,97 | 1,97 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,70000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 106,1G- /106,02G/ | 106,1 G | 1,5 | 1,5 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45000000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 106,09G- /105,97G/ | 106,21 G | 2,06 | 2,06 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,85000000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,49G- /101,44G/ | 101,48 G | 1,87 | 1,87 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,58G | 103,58 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 111,38G | 111,3 G | | |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 99,73G- /99,87G/ | 99,9 G | 2,11 | 2,09 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,75G- /100,57G/ | 100,7 G | 1,9 | 1,9 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 102,07G- /101,75G/ | 102,08 G | 2,16 | 2,16 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45000000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 104,16G- /103,11G/ | 104,09 G | 3,29 | 3,29 |
| 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) | | 106G | 105,91 G | 0,15 | 0,15 |
| 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) | | 100,64G- /100,56G/ | 100,65 G | 0,77 | 0,77 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 101,89G- /101,88G/ | 101,93 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) | | 106,22G- /106,21G/ | 106,25 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) | | 103,675G- /103,665G/ | 103,7 G | 0,39 | 0,39 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 104,7G- /104,53G/ | 104,68 G | 1,13 | 1,13 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCQ | US013817AV33 | Arconic Inc. Registered Notes 5,40000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 102,85G- /102,96G/ | 102,96 G | 3,29 | 3,28 |
| 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 | | 88,62G- /88,76G/ | 88,9 G | 9,96 | 9,93 |
| 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) | | 36,63G- /36,96G/ | 37,5 G | 17,25 | 17,25 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 36,78G- /36,83G/ | 37,28 G | 17,04 | 17,04 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 36,62G- /37,18G/ | 37,21 G | 22,87 | 22,79 |
| 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) | | 102-T | 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 | | |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | 5,87000000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23) | S s | 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 | | 115,37G | 115,16 G | 2,69 | 2,69 |
| 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) | | 106,86G- /106,835G/ | 106,9 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) | | 110,12G- /110,15G/ | 109,92 G | 2,86 | 2,86 |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | 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 | 100,5G- 100,45G/ | 100,49 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 | 102,79G- 102,62G/ | 102,78 G | 0,17 | 0,17 |
| 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 | 106,68G | 106,57 G | 0,45 | 0,45 |
| 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) | | 103,78G- 103,4G/ | 103,63 G | 2,64 | 2,64 |
| 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.) | | 97G-197G/ | 97 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) | | 100,92G- 100,91G/ | 100,91 G | 2,08 | 2,07 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 104,185G- 104,105G/ | 104,1 G | 2,3 | 2,3 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 107,75G- 107,44G/ | 107,64 G | 2,84 | 2,84 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,32G- 102,18G/ | 102,36 G | 2,24 | 2,23 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWH | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 108,81G- 108,32G/ | 108,2 G | 3 | 2,99 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 116,78G- 116,25G/ | 116,5 G | 3,98 | 3,98 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 123,97G- 123,68G/ | 123,55 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,92G- 101,82G/ | 101,97 G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 116,41G- 116,43G/ | 116,6 G | 4,2 | 4,2 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 103,01G- 102,99G/ | 103,07 G | 2,15 | 2,14 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 101,3G- 101,17G/ | 101,28 G | 2,24 | 2,24 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 103,95G- 103,64G/ | 103,75 G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 104,07G- 103,35G/ | 103,94 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VJV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 109,36G- 108,85G/ | 109,73 G | 4,26 | 4,26 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 100,23G- 100,2G/ | 100,2 G | 2,14 | 2,13 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,12G- 101,94G/ | 102,04 G | 2,25 | 2,25 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 104,24G- 103,92G/ | 104,1 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 108,6G- 108,11G/ | 108,43 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 109,23G- 108,82G/ | 109,39 G | 4,24 | 4,24 |
| 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) | | 102,6G | 102,34 G | 0,24 | 0,24 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,57G- 108,41G/ | 108,55 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 | 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 | 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 | 100,85G- 100,84G/ | 100,87 G | 0,93 | 0,93 |
| 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 | 106,37G- 106,04G/ | 106,3 G | 0,18 | 0,18 |
| 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) | | 99,9G- 99,9G/9,99bbB | 99,99 bB | 5,32 | 5,32 |
| 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) | | 100,1G- 100,1G/ | 100,1 G | 5,29 | 5,29 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19EBS | XS1576621632 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S | | 103,65G- 103,89G/ | 103,24 G | 3,75 | 3,74 |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | 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 | | 104,54G- /104,32G/ | 104,31 G | 4 | 4 | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,075%, zinsv. v. 29.10.19-28.04.20, 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) | | 75,65G- /75,65G/ | 75,4 G | | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | | 102,1G- /102,11G/ | 102,1 G | | | |
| Euro | 50.000 | 16.04.40 | 16.04. | A1AWF3 | XS0503665290 | | | 102,16G- /102,21G/ | 102,24 G | 5,07 | 5,07 | |
| 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 | 102,74G- /102,55G/ | 102,68 G | 0,48 | 0,48 | |
| 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 | 103,13G- /102,95G/ | 103,21 G | 1,93 | 1,93 | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | | | | 106,32G- /106,25G/ | 106,31 G | 0,01 | 0,01 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | | | | 102,69G- /102,66G/ | 102,72 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | | | | 107,22G- /107,14G/ | 107,23 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | | | | 106,88G- /106,69G/ | 106,82 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | | | 110,6G- /110,4G/ | 110,59 G | 0,77 | 0,77 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | | | 112,52G | 112,18 G | 1,66 | 1,66 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | | | | 101,57G- /101,435G/ | 101,57 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | | | | 100,5G- /100,09G/ | 100,31 G | 1,24 | 1,24 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | 90,22G | 89,37 G | 2,53 | 2,53 | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,112%, zinsv. v. 28.10.19-27.04.20, EO-FLR Pref.Sec. 2004(11/Und.) | | 83,2G- /83,2G/ | 83,2 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) | | 118,28G | 118,27 G | 2,53 | 2,53 | |
| 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) | | 125,11G | 125,02 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) | | 104,12G | 104,125 G | 0,04 | 0,04 | |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | | S 367 | 102,045G | 102,06 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) | | 102,98G- /102,94G/ | 103 G | 0,06 | 0,06 | |
| 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) | | 113,69G | 113,63 G | 1,03 | 1,03 | |
| 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) | | 103,25G- /103,13G/ | 103,19 G | 2,28 | 2,28 | |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | | | 107,25G- /106,97G/ | 107,17 G | 2,66 | 2,66 | |
| 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) | | 107,41G- /107,03G/ | 107,38 G | 2,56 | 2,56 | |
| 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) | | 100,14G- /100,13G/ | 100,13 G | 1,96 | 1,95 | |
| 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) | | 102,585G- /102,555G/ | 102,575 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,25G-(ausg) | 101,25 G | 2,95 | 2,95 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | | | 107,44G | 107,815 G | 3,45 | 3,44 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | | | 101,925G-/102,245G/ | 102,115 G | 2,3 | 2,3 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guarabteed Floating Rate Notes 0,147%, zinsv. v. 26.09.19-26.12.19, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,2G-/100,22G/ | 100,2 G | 0,06 | 0,06 |
| 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) | | 101,46G-/101,35G/ | 101,4 G | 0,19 | 0,19 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | | | 105,6G-/105,27G/ | 105,49 G | 0,68 | 0,68 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | | | 109,58G-/109,06G/ | 109,35 G | 1,17 | 1,17 |
| 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) | | 104,39G-/104,18G/ | 104,34 G | 0,2 | 0,2 |
| 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 | | 86,14G-/86,575G/ | 86,065 G | 12,22 | 12,22 |
| 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) | | 102,18G-/102,17G/ | 102,16 G | -0,65 | |
| 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.Schw. 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) | | 101,9G-/101,9G/ | 101,9 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | | | 102,95G-/102,95G/ | 102,95 G | 0,18 | 0,18 |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | | | 102,7G-/102,7G/ | 102,7 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.12.19 | 18.12. | BLB3TG | DE000BLB3TG2 | | | 100,05G-/99,95G/ | 100,05 G | 1,04 | 1,03 |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | | | 100,45G-/100,45G/ | 100,45 G | 0,15 | 0,15 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | | | 100,55G-/100,45G/ | 100,55 G | 0,25 | 0,25 |
| 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) | | 109,015G | 108,995 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) | | 99,07G-/99,07G/ | 99,08 G | 1,18 | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | | | 99,73G-/99,72G/ | 99,76 G | 0,23 | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | | | 99,73G-/99,73G/ | 99,77 G | 0,2 | |
| Euro | 1.000 | 03.10.22 | 01.10. | BLB2WA | DE000BLB2WA1 | | | 100G-/99,94G/ | 100 G | 0,02 | |
| 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) | | 106,77G-/106,77G/ | 106,9 G | 1,59 | 1,59 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 105,5G-/105,7G/ | 105,5 G | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 101,2G-/101,2G/ | 101,2 G | 7,67 | 7,65 |
| 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) | | 113,87G | 113,96 G | 0,92 | 0,92 |
| 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) | | 105,13G-/105,12G/ | 105,32 G | 2,27 | 2,27 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | | | 100,45G-/100,46G/ | 100,47 G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | | 102,03G-/101,94G/ | 102,03 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | Berkshire Hathaway Inc. Registered Notes 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 103,76G- /103,49G/ | 103,62 G | 1,9 | 1,9 |
| 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 | 102,335G- /102,31G/ 101,84G- /101,72G/ 101,675G- /101,51G/ 101,19G- /101,11G/ | 102,345 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | | S 196 | | 101,83 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | | 101,665 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | | S 191 | | 101,165 G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | E 104 | 102,01G- /101,925G/ 101,23G- /101,26G/ | 102 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | | 101,415 G | 0,17 | 0,17 |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 102,94G- /102,73G/ | 102,905 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 107,96G- /107,71G/ 107,23G- /107,22G/ 105,51G 105,838G- /105,498G/ | 107,93 G | 0,18 | 0,18 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | | | | 107,34 G | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | | | 105,39 G | 0,26 | 0,26 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | | | 105,704 G | 0,31 | 0,31 |
| 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) | | 110,911G- /110,925G/ 105,99G- /105,99G/ | 110,946 G | 3,09 | 3,09 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | | | 106,075 G | 2,79 | 2,79 |
| 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) | | 101,91G- /101,88G/ | 101,89 G | 2,04 | 2,04 |
| 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) | | 101,995G- /101,96G/ 121,92G- /121,53G/ 127,99G- /127,15G/ 108,06G | 102,005 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | | | | 121,83 G | 0,46 | 0,46 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | | | 127,6 G | 0,97 | 0,96 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | | | 107,89 G | 0,7 | 0,7 |
| 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) | | 122,07G- /122,105G/ 106,34G- /106,395G/ | 122,115 G | 4,54 | 4,54 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | | | | 106,4 G | 4,44 | 4,44 |
| 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) | | 99,965G- /100,04G/ | 100,05 G | 1,8 | 1,78 |
| 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) | | 106,955G- /106,845G/ | 106,915 G | 2,88 | 2,88 |
| 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 | | 99,64G | 99,64 G | 3,26 | 3,25 |
| 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) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,99G- /100,96G/ 101,08G- /101,09G/ 102,41G- /102,37G/ 100,17G- /100,17G/ 102,59G- /102,5G/ 101,4G- /101,31G/ | 100,97 G | 1,26 | 1,26 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | | | | 101,11 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | | | | 102,46 G | | |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | | | | 100,17 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | | | | 102,53 G | 0,18 | 0,18 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | | | 101,43 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | Caixabank S.A. Cedulas Hipotecarias | | | | | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 104,61G-/104,59G/ | 104,64 G | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 110,725G-/110,665G/ | 110,77 G | | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 108,8G-/108,48G/ | 108,75 G | 0,06 | 0,06 | |
| Euro | | | | | | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 112,31G-/112,1G/ | 112,29 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) | | 104,93G-/104,74G/ | 104,92 G | 0,53 | 0,53 | |
| 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) | | 100,75G-/100,74G/ | 100,77 G | 0,58 | 0,58 | |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | Capital Raising GmbH Inhaber - Teilschuldverschreibungen | | | | | | |
| | | | | | | 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 60,66G-/60,66G/ | 60,66 G | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,7G-/101,56G/ | 101,7 G | 0,09 | 0,09 | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 108,05G-/107,93G/ | 108,07 G | | | |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 110,44G-/110,22G/ | 110,43 G | 0,24 | 0,24 | |
| | | | | | | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 102,37G-/101,77G/ | 102,02 G | 0,68 | 0,68 | |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 0,27%, zinsv. v. 21.10.19-19.01.20, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 100,213G-/100,278G/ | 100,276 G | 0,08 | 0,08 | |
| 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) | | 100,07G-/100,06G/ | 100,06 G | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,09G | 102,1 G | 0,28 | 0,28 | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 102,06G | 102,025 G | 0,3 | 0,3 | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | | 101,72G-/101,69G/ | 101,75 G | | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 105,65G-/105,58G/ | 105,65 G | 0,04 | 0,04 | |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 104,16G-/104,07G/ | 104,16 G | 0,22 | 0,22 | |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,68G-/104,45G/ | 104,65 G | 0,44 | 0,44 | |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 102,22G | 102,11 G | 0,7 | 0,7 | |
| | | | | | | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 107,28G | 107,14 G | 0,6 | 0,6 | |
| 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) | | 100,9G-/100,87G/ | 100,9 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) | | 102,235G-/102,16G/ | 102,205 G | 2,92 | 2,92 | |
| 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) | | 104,51G-/104,4G/ | 104,52 G | 0,61 | 0,61 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,73G | 100,76 G | 0,03 | 0,03 | |
| | | | | | | 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,61G-/100,52G/ | 100,57 G | 0,12 | 0,12 | |
| A\$ | 1.000 | 04.05.21 | 04.MN | A180Y2 | XS1403447292 | Citigroup Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU49 | 3 3/4%, v. 04.05.16(21), AD-Notes 2016(21) | | 103,18G-/103,13G/ | 103,15 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 107,63G-/107,4G/ | 107,47 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 100,85G-/100,8G/ | 100,87 G | 2,12 | 2,12 | |
| | | | | | | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 105,35G-/105,2G/ | 105,6 G | 2,56 | 2,56 | |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | 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) | | 102,19G | 102,2 G | 0,13 | 0,13 |
| 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.) | | 101,25G- /101,4G/ | 101,4 G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 106,5G- /106,61G/ | 106,65 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) | | 101,425G- /101,415G/ | 101,44 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 105,075G- /105,04G/ | 105,095 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) | | 103,412G | 103,448 G | 3,12 | 3,12 |
| 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) | | 105,149G- /105,149G/ | 105,149 G | 4,55 | 4,55 |
| 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) | | 105,2G- /105,2G/ | 105,37 G | 6,12 | 6,12 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 102,375G- /102,405G/ | 102,485 G | 2,86 | 2,86 |
| 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) | | 91,75G | 91,43 G | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium - Term Notes 0,012%, zinsv. v. 14.10.19-12.01.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 101,021G- /101,021G/ | 101,02 G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | zinsv. v. 23.10.19-22.01.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,22G- /100,21G/ | 100,21 G | -0,3 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.09.19-08.12.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,85G- /100,81G/ | 100,83 G | -0,28 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 06.09.19-05.12.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,99G- /100,99G/ | 100,98 G | -0,19 | |
| 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) | | 102,16G- /102,15G/ | 102,18 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) | | 104,4G- /103,8G/ | 104,15 G | 0,19 | 0,19 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,01G- /103,81G/ | 104 G | 0,14 | 0,14 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 112,11G- /111,26G/ | 111,58 G | 0,6 | 0,6 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 110,62G- /110,3G/ | 110,66 G | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 108,61G- /108,39G/ | 108,49 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 120,64G- /120,56G/ | 120,69 G | 0,11 | 0,11 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 112,92G- /112,85G/ | 112,96 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 106,75G- /106,82G/ | 106,94 G | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 109,9G- /109,695G/ | 109,865 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 123,25G- /122,61G/ | 122,97 G | 0,3 | 0,3 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 107,26G | 107,22 G | 0,03 | 0,03 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 112,83G | 112,71 G | 0,43 | 0,43 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 113,65G- /112,98G/ | 113,34 G | 0,64 | 0,64 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 107,49G- /107G/ | 107,3 G | 0,13 | 0,13 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 110,53G | 110,15 G | 0,43 | 0,43 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 108,65G- /108,04G/ | 108,41 G | 0,23 | 0,23 |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 102,385G- /102,325G/ | 102,555 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|--|--|--|--|--|--|---|--|---|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| nkr nkr | 100 100 | 06.10.20 01.06.21 | 06.10. 01.06. | DX1ZLW DX1ZMW | XS0809893935 XS0809897761 | Deutsche Bank AG Anleihen 2%, v. 06.10.16(20), NK-Festzinsanl. v.2016(2020) 1 9/10%, v. 01.06.17(21), NK-Festzinsanl. v.2017(2021) | | 96,53G- 96,54G/ 94,79G- 94,78G/ | 96,53 G 94,78 G | 4,13 3,97 | 4,13 3,97 |
| 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) | | 107,01G- 106,99G/ | 107,3 G | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 103,19G- 103,2G/ | 103,21 G | 2,55 | 2,55 |
| Euro Euro | 1.000 1.000 | 08.10.25 26.03.28 | 08.10. 26.03. | A1684V A2LQJ7 | DE000A1684V3 DE000A2LQJ75 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 110,18G 107,69G- 107,03G/ | 110,21 G 107,29 G | 0,27 | 0,27 |
| 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 | 98,84G- 98,75G/ | 98,75 G | 1,27 | 1,27 |
| Euro Euro | 100.000 100.000 | 25.02.21 19.03.27 | 25.02. 19.03. | DKB029 DKB043 | DE000DKB0291 DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 102,245G- 102,26G/ 104,42G- 103,93G/ | 102,275 G 104,21 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) | | 100,84G | 100,9 G | 0,09 | 0,09 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 107,534G- 106,984G/ | 107,307 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 101,8G- 101,8G/ | 101,8 G | 4,88 | 4,88 |
| 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) | | 99,73G- 99,65G/9,65bGG | 99,65 G | 0,32 | 0,32 |
| 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) | | 105,7G- 105,81G/ | 105,71 G | 4,82 | 4,82 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 100.000 100.000 100.000 | 30.07.20 21.01.22 05.09.22 15.03.23 22.05.24 30.08.27 | 30.07. 21.01. 05.09. 15.03. 22.05. 30.08. | A13SV8 A1X3LT A2E4ZE A2GSLF A2GSLC A2GSLV | DE000A13SV81 DE000A1X3LT7 DE000A2E4ZE9 DE000A2GSLF9 DE000A2GSLC7 DE000A2GSLV6 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15248 R 15218 R 15272 R 15277 R 15280 R 15283 | 100,43G- 100,43G/ 104,9G- 104,825G/ 101,065G- 100,95G/ 101,874G- 101,724G/ 103,359G- 103,136G/ 105,095G | 100,435 G 104,905 G 101,035 G 101,836 G 103,317 G 104,943 G | | |
| Euro Euro Euro | 1.000 100.000 100.000 | 27.04.20 29.01.21 23.02.22 | 27.04. 29.01. 23.02. | A13SWH A2DASD A2GSLC | DE000A13SWH9 DE000A2DASD4 DE000A2GSLC6 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35254 R 35270 R 35289 | 100,43G- 100,44G/ 100,77G- 100,73G/ 101,07G- 101G/ | 100,48 G 100,75 G 101,06 G | 0,17 0,27 0,19 | 0,17 0,27 0,19 |
| Euro Euro | 1.000 1.000 | 20.04.35 29.05.28 | 20.04. 29.05. | A13SWG A1R06C | DE000A13SWG1 DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25072 S 25059 | 112,71G 120,23G- 119,6G/ | 112,22 G 119,95 G | 0,4 0,07 | 0,4 0,07 |
| 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.) | | 104,54G- 104,55G/ | 104,57 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|---------------------------------|---|-------------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 1.000 1.000 1.000 | 19.09.24 19.09.28 14.03.25 | 19.09. 19.09. 14.03. | A186GR A186GS A19N56 | XS1493322355 XS1493328477 XS1684269332 | ENI S.p.A. Medium - Term Notes 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) | | 101,01G- /100,88G/ 104,47G- /103,95G/ 104,05G- /103,78G/ | 101,03 G 104,28 G 103,96 G | 0,44 0,66 0,29 | 0,44 0,66 0,29 |
| 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/ | 3,22 G | 186,36 | 186,36 |
| 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) | | 99,67G- /99,37G/ | 99,7 G | 1,8 | 1,8 |
| US\$ US\$ | 1.000 1.000 | 15.05.43 01.03.24 | 15.MN 01.MS | A1HKYA A1HS8M | US85771PAL67 US85771PAN24 | Equinor ASA Guaranteed Registered Notes 3,950000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 111,26G- /110,77G/ 106,51G- /106,26G/ | 111,26 G 106,44 G | 3,32 2,18 | 3,32 2,18 |
| 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) | | 116,19G- /115,9G/ 102,815G- /102,67G/ | 116,17 G 102,79 G | 0,14 0,06 | 0,14 0,06 |
| 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) | | 105,2G- /104,89G/ | 105,1 G | 2,22 | 2,22 |
| Euro Euro Euro | 1.000 1.000 1.000 | 20.07.21 20.04.23 20.07.20 | 20.07. 20.04. 20.07. | EB0D76 EB0E03 EB0EQM | AT0000A15W99 AT0000A1H2B0 AT0000A185H6 | Erste Group Bank AG Credit Linked Medium - Term Notes 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 | | 104,14G- /104,087G/ 105,195G 101,27G- /101,274G/ | 104,136 G 105,325 G 101,278 G | 1,29 1,44 1,28 | 1,29 1,44 1,28 |
| 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 | | 102,216G- /101,924G/ 102,64G- /102,318G/ | 101,952 G 102,351 G | 0,32 0,27 | 0,32 0,27 |
| 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.) | | 113,99G | 113,93 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) | | 104-T- /103,5G/ 101,75G- /101,75G/ | 104 G 101,5 G | 4,79 5,15 | 4,79 5,15 |
| 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) | | 109,67G- /109,75G/ | 109,8 G | 2,16 | 2,16 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 108,62G- /108,63G/ | 108,71 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.) | | 96,11G- /95,9G/ 97,765G- /97,65G/ | 95,95 G 98,275 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) | | 98,74G- /98,56G/ | 98,7 G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1Z2W | US298785GP55 | European Investment Bank (EIB) Registered Notes 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 100,8G- /100,72G/ | 100,81 G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 103,7G- /103,42G/ | 103,61 G | 1,78 | 1,78 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 102,42G- /102,14G/ | 102,32 G | 1,77 | 1,77 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | European Investment Bank (EIB) Anleihen 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 110,9G- /110,7G/ | 110,85 G | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 101,54G- /101,53G/ | 101,58 G | 0,18 | 0,18 |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 109,24G- /109,06G/ | 109,195 G | 0,01 | 0,01 |
| 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) | | 110,2G- /110,11G/ | 110,22 G | 0,07 | 0,07 |
| 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) | | 101,05G- /100,83G/ | 101,02 G | 0,2 | 0,2 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 103,25G | 103,05 G | 0,37 | 0,37 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,09G- /100,08G/ | 100,1 G | -0,06 | |
| 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) | | 102,77G- /102,69G/ | 102,8 G | 0,16 | 0,16 |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20) | | 100,79G- /100,77G/ | 100,78 G | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 103,045G- /102,965G/ | 103,222 G | 2,04 | 2,04 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 108,82G- /108,77G/ | 108,84 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 104,215G- /104,175G/ | 104,23 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) | | 104,73G- /104,48G/ | 104,65 G | 2,1 | 2,1 |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 103,85G- /103,85G/ | 103,85 G | 4,08 | 4,07 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 101,8G- /101,8G/ | 101,8 G | 4,99 | 4,98 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 98,5G- /98,5G/ | 98,5 G | 5,86 | 5,85 |
| 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) | | 100G- /100G/ | 100 G | 4,51 | 4,42 |
| 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) | | 101,5G- /101,5G/ | 101,5 G | 3,94 | 3,89 |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 101,995G- /101,875G/ | 101,905 G | 0,32 | 0,32 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 104,85G- /104,76G/ | 104,79 G | 0,96 | 0,96 |
| 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) | | 101,54G | 101,55 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 | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,32G | 100,2 G | 1,52 | 1,52 |
| 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) | | 99,9G- 99,9G/ | 99,96 G | 5,34 | 5,34 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 103,34G- 103,19G/ | 103,32 G | 0,54 | 0,54 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | | 100,2G- 100,17G/ | 100,18 G | 0,11 | 0,11 | |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 24.10.19-23.01.20, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 97G | 97 G | 6,64 | 6,62 |
| 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) | | 113,07G- 113,15G/ | 113,185 G | 0,69 | 0,69 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 106,365G- 106,35G/ | 106,415 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | | 112,12G- 112,105G/ | 112,1 G | 0,21 | 0,21 | |
| 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) | | 106,54G- 106,55G/ | 106,6 G | 0,05 | 0,05 |
| 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) | | 86,55G- 86,54G/ | 86,8 G | 5,9 | 5,9 |
| 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) 0,267%, zinsv. v. 03.09.19-01.12.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 97,84G- 97,79G/ | 97,8 G | 1,09 | 1,09 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | | 90,57G- 90,61G/ | 90,48 G | 0,59 | 0,59 | |
| 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) | | 105,09G- 104,83G/ | 105,02 G | 1,85 | 1,85 |
| 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) | | 100,72G- 100,72G/ | 100,73 G | 2,29 | 2,28 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | Fortum Oyj Medium - Term Notes 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 106,135G- 106,07G/ | 106,135 G | 0,05 | 0,05 |
| 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) | | 100,7G- 100,66G/ | 100,63 G | 3,28 | 3,27 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 101,65G- 101,64G/ | 101,65 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 104,91G- 4,76-104,7G/ | 104,9 | 0,38 | 0,38 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 110,2G- 109,86G/ | 110,08 G | 0,72 | 0,72 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 117,78G- 117,03G/ | 117,31 G | 1,47 | 1,47 |
| 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) | | 105,89G | 105,9 G | 0,45 | 0,44 |
| 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 | | 100,275G- 100,215G/ | 100,285 G | 0,16 | 0,16 |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|--|---|---|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 31.01.22 15.10.20 | 31.JJ 15.AO | A1GZRF A1ZRTL | USU31434AC42 USU31434AD25 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S | | 99,23G 100,92G- /101,04G/ | 99,23 G 101,06 G | 6,34 3 | 6,33 3 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.07.20 01.02.21 01.02.24 | 15.JJ 01.FA 01.FA | A1HEWZ A1ZB7H A1ZC60 | XS0873432511 XS1013955379 XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 101,88G- /101,93G/ 103,35G- /103,34G/ 115,52G | 101,95 G 103,4 G 115,5 G | 0,03 0,26 0,3 | 0,03 0,26 0,3 |
| Euro Euro | 1.000 1.000 | 15.02.25 15.02.29 | 15.02. 15.02. | A2NBMS A2NBMT | XS1936208252 XS1936208419 | Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 107,82G- /107,57G/ 117,39G- /116,84G/ | 107,75 G 117,09 G | 0,42 0,97 | 0,42 0,96 |
| 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 | | 102G- /102,04G/ | 102,04 G | 2,56 | 2,55 |
| 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 | | |
| 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.) | | 63,85G- /64,35G/ | 64,25 G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 78,5G- /78,25G/ | 76,75 G | | |
| Euro Euro | 1.000 1.000 | 07.07.21 07.07.23 | 07.07. 07.07. | A2AA03 A2AA04 | DE000A2AA030 DE000A2AA048 | 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) | | 103,6G- /103,6G/ 108G- /109,02G/ | 102 G 107,82 G | 2,01 2,39 | 2,01 2,39 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | Gaz Capital S.A. Loan Participation Certificates 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 109,401G- /109,471G/ | 109,501 G | 0,72 | 0,72 |
| 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) | | 102,75G- /102,69G/ | 102,76 G | 1,91 | 1,91 |
| Euro Euro | 1.000 1.000 | 17.05.21 21.01.20 | 17.FMAN 21.JAJ0 | A0GSCB A1ZUT3 | XS0254356057 XS1169331367 | 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) zinsv. v. 21.10.19-20.01.20, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,35G- /99,361G/ 99,93G- /99,92G/ | 99,353 G 99,92 G | 0,42 0,41 | |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 50.000 1.000 1.000 1.000 1.000 1.000 1.000 | 03.11.21 22.02.27 01.03.38 23.01.20 15.03.23 20.07.20 21.01.22 | 03.11. 22.02. 01.03. 23.01. 15.03. 20.07. 21.01. | A0G016 A0LNL5 A0TSC4 A1AMWJ A1HESR A1HNRF A1ZUT4 | XS0273570241 XS0288429532 XS0350890470 XS0453908377 XS0874840845 XS0954025267 XS1169353254 | 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) | | 107,96G- /107,9G/ 124,57G 151,61G 101,1G- /101,08G/ 106,745G- /106,745G/ 101,245G- /101,205G/ 101,2G- /101,07G/ | 107,96 G 124,33 G 150,58 G 101,13 G 106,77 G 101,215 G 101,15 G | 0,34 1,09 2,48 0,58 0,5 0,31 | 0,34 1,09 2,48 0,58 0,5 0,31 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 2.000 1.000 1.000 | 07.09.22 11.12.19 09.01.23 28.03.20 15.05.24 09.01.20 | 07.MS 11.JD 09.JJ 28.MS 15.MN 09.JJ | A1G89V A1HDYR A1HEL1 A1ZFMF A1ZJD6 A1ZULW | US36962G6F61 US36962G6P44 US36962G6S82 XS1042118106 US36962G7K48 US36962G7M04 | 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- /101,42G/ 99,89G- /99,83G/ 101,38G- /101,35G/ 99,93G- /100G/ 102,48G- /102,59G/ 99,97G- /99,96G/ | 101,39 G 99,76 G 101,37 G 99,95 G 102,65 G 99,95 G | 2,64 4,17 2,67 2,51 2,85 2,46 | 2,64 4,11 2,67 2,49 2,85 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,18G-/101,17G/ | 101,175 G | 0,38 | 0,38 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | 103,71G-/103,55G/ | 103,65 G | 1,06 | 1,06 | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | 101,54G-/101,27G/ | 101,34 G | 1,31 | 1,31 | | |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | 99,37G | 99,41 G | 0,76 | 0,76 | | |
| 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 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 103,11G-/102,81G/ | 102,92 G | 3,59 | 3,59 | |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | 103,98G | 103,92 G | 2,96 | 2,96 | | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | 106,59G-/106,33G/ | 106,48 G | 3,12 | 3,12 | | |
| 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) | | 106G-/105,25G/ | 106 G | 6,47 | 6,47 | |
| 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 | | 101,15G-/100,97G/ | 101 G | 3,52 | 3,52 | |
| 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) | | 119,38G-/119,36G/ | 119,31 G | 4,69 | 4,69 | |
| 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.) | | 106,08G | 106,16 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.) | | 110,69G-/110,7G/ | 110,74 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) 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) 0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | S s | 100,042G-/100,009G/ | 100,042 G | 0,87 | 0,87 | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | | S 6 | 101,55G-/101,55G/ | 101,55 G | 0,42 | 0,42 | |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | | S s | 100,963G-/100,963G/ | 100,972 G | 0,3 | 0,3 | |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | S s | 101,6G-/101,6G/ | 101,6 G | 0,36 | 0,36 | |
| Euro | 1.000 | 06.04.20 | 06.04. | A19EJJ | XS1578315183 | | S s | 99,71G-/99,71G/ | 99,71 G | 1,4 | 1,4 | |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | 100,885G-/100,885G/ | 100,885 G | 0,57 | 0,57 | |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | 101,75G-/101,95G/ | 101,38 G | 0,42 | 0,42 | |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | S s | 103,75G-/104G/ | 103,74 G | 0,46 | 0,46 | |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | 104,93G-/104,85G/ | 104,92 G | 0,51 | 0,51 | |
| 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 | 6,96 | 6,92 |
| 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.-Schuldv.v.15(25) 0 1/2%, v. 29.05.15(22), Inh.-Schuldv.v.15(22) 0 1/2%, v. 20.07.15(20), Inh.-Schuldv.v.15(20) 0 1/2%, v. 26.04.16(26), Inh.-Schuldv.v.16(26) 0 1/4%, v. 08.12.16(23), Inh.-Schuldv.v.16(23) Ser.8 0 3/4%, v. 04.10.17(27), Inh.-Schuldv.v.17(27) Ser.9 0 7/8%, v. 12.06.18(28), Inh.-Schuldv.v.18(28) Ser.10 0,01%, v. 23.10.19(29), Inh.-Schuldv.v.19(29) | S 4 | 104,33G | 103,91 G | | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1X3JH | DE000A1X3JH6 | | S 5 | 102,065G-/101,93G/ | 102 G | | | |
| Euro | 100.000 | 15.07.20 | 15.07. | A1X3JJ | DE000A1X3JJ2 | | S 6 | 100,55G | 100,55 G | | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | | S 7 | 104,18G-/103,82G/ | 104,07 G | | | |
| Euro | 100.000 | 08.12.23 | 08.12. | A1X3JL | DE000A1X3JL8 | | S 8 | 102,07G | 102,04 G | | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A1X3JM | DE000A1X3JM6 | | S 9 | 106,23G-/105,76G/ | 106,05 G | 0,02 | 0,02 | |
| Euro | 100.000 | 12.06.28 | 12.06. | A1X3JN | DE000A1X3JN4 | | S 10 | 107,852G-/107,337G/ | 107,647 G | 0,02 | 0,02 | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2LQZ0 | DE000A2LQZ00 | | | 99,035G-/98,448G/ | 98,754 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | | Hammerson PLC Senior Notes 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 102,47G-/102,635G/ | 102,46 G | 0,95 | 0,94 |
| 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 | | 110,29G | 110,365 G | 1,2 | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 104,7G- /104,6G/ | 104,72 | G | 5,38 | 5,37 |
| 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 | | 107,36G- /106,99G/ | 107,16 | G | 0,29 | 0,29 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | Hannover Rück SE Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 98,71G- /98,33G/ | 98,49 | G | 1,22 | 1,22 |
| 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.) | | 112,23G- /112,55G/ | 112,32 | 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 | | 105,23G- /105,33G/ | 105,25 | G | 3,9 | 3,9 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | 108,02G- /107,76G/ | 108,1 | G | 0,52 | 0,52 | |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | 106,12G- /105,99G/ | 106,12 | G | 0,46 | 0,46 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | 104,69 G | 104,69 | G | 0,63 | 0,63 | |
| 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) | | 103,03G- /102,99G/ | 103,05 | 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) 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | 100,72G- /100,64G/ | 100,85 | G | 0,27 | 0,27 | |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | | 100,51G- /100,5G/ | 100,52 | G | 0,08 | 0,08 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | 105,83G- /105,49G/ | 105,74 | G | 0,74 | 0,74 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | 104,85G- /104,47G/ | 104,71 | G | 0,89 | 0,89 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | 106,41G | 106,12 | G | 0,96 | 0,96 | |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | | 103,07G | 103,12 | G | | | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | 105,985G | 106,025 | G | 0,17 | 0,17 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | 101,81G- /101,5G/ | 101,68 | G | 0,93 | 0,93 | |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | | Heidberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | 93G- /94,6G/ | 93 | G | 10,78 | 10,72 |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | | Heidberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22) | 95G- /95,51G/ | 97,555 | G | 7,52 | 7,49 |
| 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) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | 105,42G | 105,34 | G | 0,16 | 0,16 | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS133043389 | | 107,07G- /107,05G/ | 107,07 | G | 0,11 | 0,11 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | 107,2G- /106,74G/ | 107,06 | G | 0,32 | 0,32 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | 113,23G- /112,54G/ | 112,9 | G | 0,6 | 0,6 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | | 110,36G | 110,17 | G | 0,43 | 0,43 | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | 115,46G- /115,36G/ | 115,52 | G | | | |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | | 101,72G- /101,71G/ | 101,73 | G | | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | 116,06G- /115,88G/ | 116,11 | G | 0,1 | 0,1 | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | | 103,07G- /103,04G/ | 103,1 | G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | | 102,27G- /102,21G/ | 102,27 | G | 0,04 | 0,04 | |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | 107,1G- /106,86G/ | 106,06 | G | 2,58 | 2,58 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | | | 101,37G- /101,44G/ | 101,59 | G | 2,32 | 2,32 |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|-----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,24G- /102,05G/ | 102,23 G | 0,54 | 0,54 |
| Euro Euro | 1.000 1.000 | 24.01.20 26.01.27 | 24.01. 26.01. | A1R0V9 A2YN2Z | XS0875513268 XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 100,5G- /100,5G/ 99,11G- /98,96G/ | 100,51 G 99,11 G | 0,65 | 0,65 |
| Euro £ US\$ | 1.000 1.000 2.000 | 13.09.21 13.09.22 12.06.20 | 13.09. 13.09. 12.06. | A2BPAX A2BPAZ A2E4FR | XS1488418960 XS1488419935 XS1626039819 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 100,35G- /100,28G/ 99,81G- /99,72G/ 99,98G- /99,97G/ | 100,33 G 99,69 G 99,98 G | -0,15 0,98 2,04 | 0,97 2,04 |
| 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) | | 107,01G- /107,01G/ | 107,05 G | 4,65 | 4,65 |
| Euro Euro | 1.000 1.000 | 15.10.21 30.03.23 | 15.AO 30.MS | A186DE A19XX4 | XS1492665770 XS1790929217 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 100,97G- /100,97G/ 103,5G- /103,475G/ | 100,97 G 103,43 G | 3,63 4,43 | 3,63 4,42 |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 2,7631299999999999%, zinsv. v. 07.10.19-05.01.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 99,91G | 99,97 G | 2,84 | 2,84 |
| Euro Euro Euro | 1.000 1.000 1.000 | 03.07.25 03.09.27 03.09.31 | 03.07. 03.09. 03.09. | A2LQ5M A2YN2U A2YN2V | DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 106,45G- /106,48G/ 98,47G-9,2- /98,04G/ 96,82G- /96,7G/ | 106,15 G 98,26 G 96,79 G | 0,58 0,76 1,56 | 0,58 0,76 1,56 |
| 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) | | 101,34G | 101,39 G | 0,13 | 0,13 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.05.23 26.05.28 29.08.29 | 26.05. 26.05. 29.08. | A1814B A1814C A19NG8 | XS1420337633 XS1420338102 XS1672151492 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 104,23G- /104,12G/ 112,13G 106,78G- /106,34G/ | 104,28 G 112,11 G 106,64 G | 0,21 0,78 1,07 | 0,21 0,78 1,06 |
| 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.) | | 104,865G- /104,905G/ | 104,895 G | | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,85000000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 99,7G- /99,67G/ | 99,79 G | 2,03 | 2,03 |
| Euro Euro | 1.000 1.000 | 21.11.21 06.06.24 | 21.11. 06.06. | A2AAZG A2TSCB | DE000A2AAZG8 NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21) 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 101,5G- /101,5G/ 104,849G- /105,399G/ | 101,5 G 104,699 G | 3,72 3,21 | 3,72 3,2 |
| Euro Euro | 1.000 100.000 | 15.02.20 25.10.26 | 15.02. 25.10. | A1R02E A255DH | DE000A1R02E0 DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 100,835G- /100,825G/ 102,6G- /102,815G/ | 100,835 G 102,655 G | 0,69 2,8 | 0,69 2,8 |
| Euro | 1.000 | endlos | 01.12. | A1MA90 | DE000A1MA904 | HPI AG Nachrangige Wandelanleihen 3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.) | | 2,5G- /2,5G/ | 2,5 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) | | 1G- /1G/ | 1 G | 204,34 | 204,34 |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98G- 197,61G/ | 97,83 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) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 103,51G | 103,54 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 115,37G | 115,4 G | | | |
| 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) | | 119,02G | 119,09 G | 0,82 | 0,82 |
| 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) 0 1/8%, v. 20.09.16(24), IHS v.2016(2024) 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) v. 05.09.17(22), IHS v.2017(2022) 0 1/8%, v. 27.02.18(21), IHS v.2018(2021) | | 101,5G | 101,5 G | -0,27 | |
| Euro | 100.000 | 20.09.24 | 20.09. | A2AATV | DE000A2AATV0 | | 101,51G- 101,295G/ | 101,5 G | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAH7 | DE000A2DAH77 | | 101,67G- 101,55G/ | 101,66 G | | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | | 103,7G- 103,48G/ | 103,69 G | | | |
| Euro | 100.000 | 05.09.22 | 05.09. | A2DAH3 | DE000A2DAH33 | | 100,85G- 100,755G/ | 100,84 G | | | |
| Euro | 100.000 | 29.11.21 | 27.02. | A2DAHZ | DE000A2DAHZ0 | | 100,695G- 100,65G/ | 100,697 G | | | |
| Euro | 100.000 | 08.03.21 | 08.03. | A2DAH1 | DE000A2DAH18 | | hsh portfoliomanagement AöR Inhaber - Schuldverschreibungen v. 08.03.17(21), IHS v.2017(2021) v. 19.04.17(22), IHS v.2017(2022) 0 1/8%, v. 14.06.17(23), IHS v.2017(2023) | | 100,285G- 100,265G/ | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A2DAH2 | DE000A2DAH26 | 101,155G- 101,03G/ | | 99,1 G | | | |
| Euro | 100.000 | 14.06.23 | 14.06. | A2DAH3 | DE000A2DAH34 | 101,15 G | | 101,15 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) | | 105,85G-9,95B- 105,85G/ | 105,85 G | 4,89 | 4,89 |
| 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.) | | 95,05G- 95,16G/ | 95,1 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) | | 100,95G- 100,95G/ | 100,95 G | 5,74 | 5,73 |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 14,55G- 14,6G/ | 14,55 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.) | | 15,1G- 15,1G/ | 14,81 G | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 60,78G- 60,78G/ | 60,78 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) | | 102,3G- 102,3G/ | 102,3 G | 6,51 | 6,51 |
| 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) | | 104G- 103,81G/ | 103,98 G | 0,12 | 0,12 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 107G | 106,85 G | 0,24 | 0,24 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | S s | 104,6G- 104,32G/ | 104,54 G | 0,18 | 0,18 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | S s | 107,16G- 106,73G/ | 107,04 G | 0,38 | 0,38 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | | | 101,6G- 101,6G/ | 101,64 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.) | | 102,455G- 102,54G/ | 102,545 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 106,535G- 106,57G/ | 106,545 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 109,56G- 109,605G/ | 109,66 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | 105,91G- /105,54G/ | 105,8 G | 0,26 | 0,26 | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | 101,25G- /100,92G/ | 101,15 G | 0,22 | 0,22 | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | 104,41G- /104,31G/ | 104,38 G | | | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | 103,03G- /102,965G/ | 103 G | | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | 106,82G- /106,75G/ | 106,85 G | | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | 106,62G- /106,51G/ | 106,67 G | 0,06 | 0,06 | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | 107,42G- /107,31G/ | 107,44 G | 0,02 | 0,02 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | 108,77G- /108,485G/ | 108,725 G | 0,14 | 0,14 | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | 103,575G- /103,46G/ | 103,59 G | 0,05 | 0,05 | |
| US\$ | 1.000 | 30.11.20 | 30.MN | A2RU4Z | US44932HAK95 | | IBM Credit LLC Registered Notes 3,4500000000000002%, v. 30.11.18(20), DL-Notes 2018(18/20) | 101,373G- /101,345G/ | 101,372 G | 2,16 | 2,16 |
| 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) | 108,04G | 107,92 G | 0,5 | 0,5 | |
| 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 | 102,77G- /102,79G/ | 102,38 G | 3,32 | 3,32 | |
| 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 | 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 | 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) | 102,92G- /102,9G/ | 102,92 G | 0,56 | 0,56 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | 107,54G- /107,52G/ | 107,54 G | 0,34 | 0,34 | |
| 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- /103,26G/ | 103,5 G | 3,21 | 3,21 | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | 103,25G- /103,55G/ | 103,5 G | 3,48 | 3,48 | |
| 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) | 95,311G- /95,351G/ | 95,051 G | 4,69 | 4,69 | |
| 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) | 103,44G- /103,69G/ | 103,54 G | 3,45 | 3,45 | |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | 100,975G- /101,005G/ | 101,01 G | 2,65 | 2,65 | |
| 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) | 94,94G- /98,94G/ | 94,94 G | 12,83 | 12,83 | |
| 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 120,76G | 120,85 G | 1,19 | 1,19 | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s 107,06G | 107,14 G | 0,63 | 0,63 | |
| 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 | 97,68G- /97,7G/ | 97,59 G | 2,56 | 2,56 | |
| 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.) | 100,83G- /100,76G/ | 100,92 G | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | 102,015G- /101,81G/ | 101,995 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.10.29 | 17.10. | A2TR10 | DE000A2TR109 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 17.10.19(29), IHS v.19(29) | | 98,948G-/98,363G/ | 98,668 G | 0,02 | 0,02 |
| 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) | | 101,21G-/101,215G/ | 101,23 G | 0,69 | 0,69 |
| 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) | | 109,86G-/109,72G/ | 109,85 G | 0,42 | 0,42 |
| 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) | | 101,81G-/101,82G/ | 101,86 G | 0,24 | 0,24 |
| 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) | | 105,95G | 105,98 G | 0,07 | 0,07 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | 107,16G-/106,87G/ | 107,11 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 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 | | 90,17G-/90,665G/ | 90,34 G | 4,74 | 4,74 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | | 94,275G-/94,54G/ | 94,12 G | 5,63 | 5,63 |
| 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) | | 102,87G | 102,96 G | 0,19 | 0,19 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 100,9G-/102G/ | 101,9 G | 5,74 | 5,75 |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | | | 103-3,25-3,25-3,6-3,6-3,25- /102,8G// | 103,5 bB | 5,63 | 5,62 |
| Euro | 1.000 | 21.04.20 | 21.JAJO | A180FQ | XS1398275112 | John Deere Bank S.A. Floating Rate Medium -Term Notes zinsv. v. 21.10.19-20.01.20, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20) | S s | 100,07G-/100,06G/ | 100,07 G | -0,13 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 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 | | 101,71G-/101,59G/ | 101,84 G | 2,4 | 2,4 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | | 102,43G-/102,2G/ | 102,34 G | 2,12 | 2,12 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | | | 101,48G-/101,45G/ | 101,53 G | 1,97 | 1,97 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, 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) | | 101,09G | 101,06 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | | 103,1G | 103,03 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | | 107,34G | 107,13 G | 0,32 | 0,32 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | | 113,72G | 113,25 G | 0,71 | 0,71 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | | 108,28G-/107,54G/ | 107,84 G | 2,99 | 2,98 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | | 104,29G-/103,99G/ | 104,2 G | 2,37 | 2,37 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | | 109,69G-/109,06G/ | 109,51 G | 2,97 | 2,97 |
| 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) | | 105,42G-/105,06G/ | 105,16 G | 2,88 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 120,6G-/120,38G/ | 120,74 G | 0,44 | 0,44 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | 106,71G-/106,42G/ | 106,69 G | 0,26 | 0,26 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | 108,14G | 108,13 G | 0,32 | 0,32 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | | | 99,42G-/99,42G/ | 99,41 G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 103,2G-/103,05G/ | 103,18 G | 2,16 | 2,16 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | | 105,8G-/105,52G/ | 105,71 G | 2,34 | 2,34 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | | 103,44G-/103,11G/ | 103,28 G | 2,5 | 2,5 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 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) | | 104,24G-/104,445G/ | 104,545 G | 1,26 | 1,25 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | | 106,25G-/106,375G/ | 106,625 G | 1 | 1 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | | 102,33G-/102,6G/ | 102,74 G | 1,83 | 1,83 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | | 104,9G-/104,61G/ | 104,4 G | 2,2 | 2,2 |
| 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) | | 100,48G-/100,39G/ | 100,39 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) | | 104,75G-/104,75G/ | 105 G | 1,92 | 1,92 |
| 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) | | 108,93G-/108,93G/ | 109,12 G | 0,21 | 0,21 |
| 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) | | 106,4G-/106,25G/ | 106,53 G | 2,73 | 2,72 |
| 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 | 101,61 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) | | 102,98G-/102,92G/ | 102,99 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) | | 107,66G | 107,46 G | 0,07 | 0,07 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | | 109,3G-/108,74G/ | 109,02 G | 0,3 | 0,3 |
| 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 | | 68,075G-/68,125G/ | 69,5 G | 22,95 | 22,8 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 93,5G-/93,535G/ | 93,5 G | 3,87 | 3,87 |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 100,92G-/100,84G/ | 100,92 G | 0,09 | 0,09 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | | 104,63G-/104,31G/ | 104,64 G | 0,34 | 0,34 |
| 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) | | 118,56G | 118,52 G | 0,86 | 0,86 |
| 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) | | 103,25G | 103,03 G | 0,74 | 0,74 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | | 103,33G-/103,31G/ | 103,37 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | | 124,46G-/124,34G/ | 124,26 G | 0,56 | 0,56 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | | 109,95G-/109,62G/ | 109,74 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | | 104,08G-/104,02G/ | 104,08 G | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | | 108,21G-/108,14G/ | 108,24 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gőzipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 107,45G | 107,29 G | 0,45 | 0,45 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJO | US61166WAQ42 | Monsanto Co. Registered Notes 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 86,21G/- 85,94G / | 86,23 G | 5,63 | 5,63 |
| 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 | | 100,87G/- 100,94G / | 100,95 G | 1,17 | 1,17 |
| 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) | | 100,11G/- 100,11G / | 100,11 G | -0,07 | |
| 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) | | 105G/- 104,62G / | 104,84 G | 0,66 | 0,66 |
| 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) | | 100,14G/- 100,14G / | 100,15 G | -0,07 | |
| 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 | 105,81G/- 105,54G / | 105,76 G | 0,56 | 0,56 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,75G/- 102,61G / | 102,735 G | 0,14 | 0,14 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 104,29G/- 104,22G / | 104,27 G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,49G/- 103,45G / | 103,53 G | | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 106,56G | 106,58 G | 0,23 | 0,23 |
| 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) | | 100,5G/- 100,5G / | 100,51 G | 2,16 | 2,15 |
| 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) | | 105,74G/- 105,61G / | 105,53 G | 2,45 | 2,44 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZLN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 106,11G/- 105,95G / | 106,07 G | 3,07 | 3,07 |
| 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) | | 102,265G/- 102,05G / | 102,15 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) | S 1685 | 103,97G | 103,9 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 105,56G/- 105,06G / | 105,36 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) | | 109,03G/- 108,98G / | 109,11 G | 5,29 | 5,29 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 115,39G/- 115,36G / | 115,45 G | 5,09 | 5,08 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 117,56G/- 117,26G / | 117,31 G | 2,42 | 2,42 |
| 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 | 4,25 | 4,25 |
| Euro | 100.000 | 01.04.20 | 01.04. | A2E4FN | DE000A2E4FN2 | mVISE AG Wandelanleihen 4%, v. 01.04.17(20), Wandelanleihe v.17(17/20) | | 100-T | 100 -T | 3,95 | 3,9 |
| Euro | 100.000 | 18.09.22 | 18.MS | A2GSE2 | DE000A2GSE26 | 3 3/4%, v. 18.09.17(22), Wandelanleihe v.17(21/22) | | 100-T | 100 -T | 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) | | 105,12G | 105,11 G | 0,29 | 0,29 |
| Euro | 1.000 | 19.04.21 | 19.JAJ0 | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,16%, zinsv. v. 21.10.19-20.01.20, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,63G | 100,67 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,46G-/102,44G/ | 102,47 G | 1,36 | 1,36 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | 106,47G-/106,19G/ | 106,5 G | 0,29 | 0,29 | |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | 104,86G-/105,04G/ | 105,22 G | 1,54 | 1,54 | |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | | 103,12G-/103,15G/ | 103,18 G | 1,34 | 1,34 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | 102,15G-/102,08G/ | 102,15 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) | | 102,53G | 102,545 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 102,845G-/102,745G/ | 102,84 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) | | 105,73G | 105,96 G | 0,17 | 0,17 |
| 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) 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) | | 104,3G-/104,07G/ | 104,25 G | 0,2 | 0,2 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 110,34G-/110,26G/ | 110,37 G | | | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | | 101,31G-/101,3G/ | 101,36 G | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 106,9G-/107,005G/ | 106,98 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 108,325G-/108,435G/ | 108,45 G | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 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) | | 105,77G-/105,41G/ | 105,65 G | 0,4 | 0,4 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 112,16G-/112,055G/ | 112,19 G | 0,08 | 0,08 | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 109,31G-/109,25G/ | 109,36 G | 0,04 | 0,04 | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | 105,26G-/105,17G/ | 105,26 G | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 112,03G-/111,79G/ | 112 G | 0,14 | 0,14 | |
| 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) | | 101,99G-/102,04G/ | 102,08 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) | | 132,53G | 132,15 G | 0,21 | 0,21 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 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) | | 102,04G-/101,91G/ | 102,06 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 110,43G-/109,91G/ | 110,35 G | 0,24 | 0,24 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 119,06G-/118,14G/ | 118,71 G | 0,68 | 0,68 | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | 105,56G-/105,47G/ | 105,59 G | | | |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | | 100,75G-/100,73G/ | 100,745 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | 104,25G-/104,19G/ | 104,27 G | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | 101,88G-/101,84G/ | 101,92 G | | | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 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) | | 99,22G-/99,22G/ | 99,22 G | 1,85 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 99,79G-/99,79G/ | | 99,77 G | 2,03 | 2,03 | |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 100,89G-/100,89G/ | | 100,88 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 100,76G-/100,68G/ | | 100,79 G | 1,97 | 1,96 | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 104,94G-/104,64G/ | | 104,87 G | 0,06 | 0,06 | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 103,49G-/103,61G/ | | 103,62 G | 2 | 2 | |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 101,05G-/101,04G/ | | 101,07 G | 1,26 | 1,25 | |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|----------------------------------|----------------------------------|--|--|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| nkf US\$ A\$ | 10.000 1.000 2.000 | 15.04.20 14.01.20 03.11.20 | 15.04. 14.01. 03.11. | A1ZFX A1ZH5T A1ZRPM | XS1055430182 XS1066895399 XS1130303305 | Nestlé Holdings Inc. Medium - Term Notes 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) | | 100,28G- /100,27G/ 99,87G- /100,01G/ 102,38G- /102,39G/ | 100,39 G 99,99 G 102,37 G | 2,09 2,05 1,15 | 2,08 2,03 1,15 |
| 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 | A2R1K A2R1Q A2RTM A2RTM | 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 | | 102,75G- /102,715G/ 108,4G- /108,4G/ 109,525G- /109,63G/ 111,38G- /111,38G/ | 102,75 G 109,99 G 109,66 G 111,22 G | 3,58 4,78 3,46 4,93 | 3,58 4,78 3,46 4,92 |
| 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) | | 101,6G- /101,6G/ 103,75G- /103,75G/ 100,05G- /100,5G/ | 101,25 G 103,75 G 100,3 G | 6,11 6,18 6,38 | 6,08 6,17 6,38 |
| 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 | | 100,94G- /100,88G/ | 101,045 G | 4,88 | 4,88 |
| 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 | | 103,05G- /103,015G/ | 103,04 G | 2,85 | 2,85 |
| 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) | | 101,55G- /101,18G/ 101,39G- /101,14G/ | 101,44 G 101,14 G | 2,2 1,92 | 2,2 1,92 |
| 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.) | | 112,76G- /113,13G/ | 112,81 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) | | 100,74G- /100,77G/ 104,475G- /104,68G/ | 100,79 G 104,345 G | 0,42 0,9 | 0,42 0,9 |
| 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 | 100,15G- /100,145G/ | 100,15 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) | | 100,75G- /100,75G/ | 100,75 G | 0,37 | 0,37 |
| 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 | | |
| 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 | 100,25G- /100,25G/ 101,85G- /101,96G/ | 100,25 G 101 G | 3,45 3,15 | 3,45 3,15 |
| 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 | 104,3G- /104,255G/ | 104,3 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) | | 104,7G- /104,75G/ 105,5G- /105,5G/ | 104,7 G 105,5 G | 3,42 3,22 | 3,42 3,22 |
| 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. | 101,91G- /101,91G/ | 102,7 G | 2,88 | 2,87 |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|---------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 103,28G 102,57G- 102,41G / 105,01G | 103,26 G 102,55 G 105,07 G | 0,21 0,17 | 0,21 0,17 |
| 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) | | 101,65G | 101,67 G | 1,58 | 1,58 |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 103G- 103G / | 103 G | 5,54 | 5,53 |
| 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) | | 98,64G- 98,43G / | 98,61 G | 1,81 | 1,81 |
| 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) | | 103,78G- 103,79G / | 103,8 G | 1,24 | 1,24 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 20.09.23 20.09.28 31.03.21 30.09.27 | 20.09. 20.09. 31.03. 30.09. | A186FQ A186FR A19FG4 A19FG5 | XS1492825051 XS1492825481 XS1584884347 XS1585010074 | 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) | | 101,05G- 100,92G / 103,36G 100,38G- 100,36G / 107,64G- 107,16G / | 101,06 G 103,19 G 100,4 G 107,44 G | 0,24 -0,26 | 0,24 0,21 |
| 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 | 21,25G- 21,15G / | 21,17 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 | | 101,175G- 101,67G / | 101,59 G | 1,18 | 1,18 |
| 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 | 100,191G- 100,185G / | 100,194 G | -0,26 | |
| Euro Euro | 1.000 1.000 | 27.01.20 26.05.25 | 27.01. 26.05. | NWB032 NWB063 | DE000NWB0329 DE000NWB0634 | 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) | | 100,925G- 100,91G / 103,94G- 103,71G / | 100,945 G 103,89 G | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 106,271G | 106,266 G | 1,9 | 1,9 |
| 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) | | 105G | 105 G | 3,59 | 3,59 |
| Euro Euro | 1.000 100.000 | 10.02.21 05.07.25 | 10.02. 05.07. | A1YC3P A2NBGF | XS1025752293 XS1851313863 | 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) | | 102,99G 105,51G | 103,01 G 105,305 G | 0,75 | 0,75 |
| Euro Euro Euro | 1.000 1.000 1.000 | 30.06.25 18.05.32 28.05.29 | 30.06. 18.05. 28.05. | A1AYMC A1G4UN A1ZJZL | XS0520578096 XS0782697071 XS1071747023 | 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) | | 123,62G 137,73G- 137,23G / 120,3G- 119,66G / | 123,56 G 137,56 G 120,02 G | 0,33 0,17 | 0,33 0,17 |
| Euro Euro Euro | 500 500 500 | 21.06.21 21.09.21 21.12.21 | 21.06. 21.09. 21.12. | A0XE6Q A0XE6W A0Z2V7 | DE000A0XE6Q5 DE000A0XE6W3 DE000A0Z2V74 | 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 | R 141 R 145 R 146 | 100G- 100G / 99,999G- 99,999G -100 100G-0 | 100 G 99,999 G 100 | | |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|--|--|--|---|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro £ | 100.000 100.000 | 15.01.29 15.01.32 | 15.01. 15.01. | A2RWEW A2RWEX | FR0013396520 FR0013396538 | Orange S.A. Medium - Term Notes 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) | | 113,95G 111,73G-/111,17G/ | 113,71 G 111,09 G | 0,45 2,19 | 0,45 2,19 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 100.000 | endlos endlos endlos endlos endlos | 07.02. 07.02. 01.10. 01.10. 19.03. | A1ZC7K A1ZC7L A1ZQNH A1ZQNJ A2R7XA | XS1028600473 XS1028599287 XS1115490523 XS1115498260 FR0013447877 | 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.) | | 100,915G-/100,92G/ 116,89G-/116,905G/ 106,969G-/106,969G/ 121,25G-/121,245G/ 100,1G-/100,12G/ | 100,92 G 116,94 G 106,978 G 121,37 G 100,155 G | | |
| 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) | | 107,29G | 107,36 G | 0,44 | 0,44 |
| Euro Euro | 1.000 1.000 | 05.11.21 24.08.26 | 05.FMAN 24.FMAN | A12UD2 A2GS2K | XS1123401579 XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.11.19-04.02.20, 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) | | 100,3G-/100,3G/ 98,3G-/98,3G/ | 100,3 G 98,3 G | 1,35 2,02 | 1,35 2,02 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 17.09.20 16.06.23 12.06.24 10.04.26 | 17.09. 16.06. 12.06. 10.04. | A1X3L5 A2AAWQ A2E4BN A2TR80 | XS0972058175 XS1433512891 XS1625975153 XS1979274708 | 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) | | 102,28G-2,53-/102,27G/ 104G-/104G/ 101,75G 104G-/104G/ | 102,25 G 104,1 G 101,85 G 104,17 G | 1,05 1,35 1,48 1,95 | 1,05 1,35 1,48 1,95 |
| 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 Euro | 1.000 1.000 | 28.04.21 28.04.26 | 28.04. 28.04. | A1ZHAM A1ZHAN | XS1061697568 XS1061714165 | 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) | | 102,42G-/102,39G/ 116,38G-/116,09G/ | 102,43 G 116,31 G | 0,11 0,12 | 0,11 0,12 |
| US\$ US\$ US\$ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 02.05.47 05.03.42 01.03.23 16.10.39 18.03.27 18.03.31 | 02.MN 05.MS 01.MS 16.10. 18.03. 18.03. | A19G35 A1G1XQ A1HGRY A2R873 A2RZF0 A2RZF1 | US713448DV73 US713448BZ06 US713448CG16 XS2064302735 XS1963553919 XS1963555617 | 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 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) 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) | | 115G-/113,82G/ 112,46G-/112,04G/ 102,79G-/102,62G/ 97,86G 104,42G-/104,02G/ 107,58G-/106,93G/ | 114,64 G 112,67 G 102,8 G 97,26 G 104,27 G 107,34 G | 3,26 3,26 1,94 0,99 0,2 0,5 | 3,26 3,26 1,94 0,99 0,2 0,5 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | Pernod-Ricard S.A. Bonds 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 101,02G-/100,63G/ | 100,99 G | 0,82 | 0,82 |
| 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) | | 112,62G-/112,62G/ | 112,78 G | 0,4 | 0,4 |
| 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(23) | | 99,22G-/99,6G/ | 98,97 G | 2,11 | 2,11 |
| 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) | | 95,92G-/95,89G/ | 95,59 G | 6,83 | 6,83 |
| Euro US\$ Euro | 1.000 1.000 1.000 | 24.02.25 23.01.46 24.11.22 | 24.02. 23.JJ 24.11. | A0DY6J A18YKA A19070 | XS0213101073 US71654QBX97 XS1824425349 | 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) | S s | 113,32G-/113,37G/ 89,05G-/89,14G/ | 113,31 G 88,77 G | 2,75 6,6 | 2,74 6,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|--|--|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | Petróleos Mexicanos Medium - Term Notes 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) | 102,04G-/102,12G/ 104,27G-/104,49G/ 101,83G-/101,67G/ | 102,01 G 104,16 G 101,66 G | 3,23 4,16 1,18 | 3,23 4,15 1,18 | |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | | | | |
| 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) | 106,735G-6,85-/106,815G/ 106,385G-/106,165G/ 106,885G-/106,595G/ 98,48G-/98,07G/ | 106,96 G 106,335 G 106,775 G 98,2 G | 0,37 0,57 0,74 1,34 | 0,37 0,57 0,74 1,34 | |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | | | | | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | | | | | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | 100,63G-/100,57G/ 105,47G-/105G/ 113,12G-/112,3G/ 115,1G 105,83G-/105,59G/ | 100,64 G 105,25 G 113,16 G 115,42 G 105,78 G | 1,93 2,25 3,09 3,31 2,11 | 1,93 2,25 3,09 3,31 2,1 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | | | | | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | | | | | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | | | | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | | | | | |
| 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) | 108,21G 100,92G-/100,88G/ 101,27G-/100,88G/ 104,36G-/103,31G/ 104,39G-/103,66G/ 103,91G-/103,97G/ | 107,5 G 100,88 G 101,09 G 103,73 G 104,45 G 104,08 G | 1,44 2,24 0,45 1,66 3,92 2,42 | 1,44 2,23 0,45 1,66 3,92 2,42 | |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | | | | | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | | | | | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | | | | | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | | | | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | | | | | |
| 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) | 105,15G-/105,22G/ | 105,22 G | 0,56 | 0,56 | |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | 105,25G-/105,26G/ | 106,175 | 5,93 | 5,93 | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | 104G-/104G/ | 104 G | 2,77 | 2,77 | |
| 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) 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) | 101,68G-/101,78G/ 110,26G-/110,275G/ 108,23G 123,24G-/123,89G/ 123,29G-/123,18G/ 101,26G-/101,27G/ 110,54G-/110,47G/ 107,7G-/107,48G/ 105,625G-/105,655G/ 127,98G-/127,86G/ 112,41G-/112,5G/ 116,255G-/116,15G/ 109,21G-/109,06G/ 102,05G-/101,91G/ 113,17G-/113,12G/ 106,37G-/106,38G/ 108,1G-/107,98G/ 124G-/123,69G/ | 101,82 G 110,345 G 108,31 G 123,9 G 123,27 G 101,35 G 110,61 G 107,63 G 105,695 G 127,97 G 112,46 G 116,27 G 109,11 G 102,07 G 113,24 G 106,4 G 108,08 G 123,81 G | 0,04 0,08 0,99 0,84 0,05 0,01 0,05 0,02 0,02 0,02 0,02 0,02 0,02 0,02 0,02 0,02 0,02 0,02 0,02 0,02 | 0,04 0,08 0,99 0,84 0,05 0,01 0,05 0,02 0,02 0,02 0,02 0,02 0,02 0,02 0,02 0,02 0,02 0,02 0,02 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | | | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | | | | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | | | | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18VWS | XS1346201889 | | | | | | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | | | | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | | | | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | | | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | | | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | | | | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | | | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | | | | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | | | | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | | | | | |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|--|---|--|--|--|--|--|---------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 107G-/106,885G/ | 107,095 G | 2,02 | 2,01 |
| Euro Euro | 1.000 500 | endlos endlos | 06.02. 28.10. | A19CTJ A1ZQ01 | XS1555774014 AT0000A19Y36 | 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.) | | 102,4G-/101,25G/ 108,5G | 100,75 G 108,5 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) | | 88,57-/87,9G/ | 87,7 | 4,99 | 4,99 |
| 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) | | 102,74G-/102,71G/ | 102,75 G | 0,71 | 0,71 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 10.10.22 19.04.23 12.04.22 21.06.24 | 10.10. 19.04. 12.04. 21.06. | A19P37 A19ZEJ A2R0KF A2R3WH | XS1694212181 XS1808861840 XS1980189028 XS2015267953 | 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) | | 101,205G-/101,185G/ 101,49G-/101,46G/ 100,76G-/100,76G/ 100,605G-/100,53G/ | 101,285 G 101,58 G 100,81 G 100,71 G | 0,22 0,32 0,18 0,51 | 0,22 0,32 0,18 0,51 |
| 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) | | 56,255G-/56,235G/ | 58,6 G | 33,24 | 33,24 |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,40000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 108,47G-/108,33G/ | 108,39 G | 2,18 | 2,18 |
| 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) | | 96,5G-/96,5G/ | 96,5 G | 9,73 | 9,69 |
| 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.) | | 94,833G-/94,916G/ | 94,808 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) | | 104,34G | 104,3 G | | |
| Euro Euro Euro | 1.000 1.000 100.000 | 12.04.21 04.11.24 12.03.25 | 12.JAJ0 04.FMAN 12.MJSD | A19FWD A19RCV A19XGQ | FR0013250685 FR0013292687 FR0013322146 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,232%, zinsv. v. 14.10.19-12.01.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,176%, zinsv. v. 04.11.19-03.02.20, 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 | 100,25G-/100,25G/ 96,79G-/96,85G/ 96,022G-/96,063G/ | 100,25 G 97,25 G 96,05 G | 0,06 0,36 0,3 | 0,06 0,36 0,3 |
| Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 17.05.23 15.09.23 10.11.21 17.11.20 26.05.26 12.01.22 08.03.24 11.04.25 12.07.21 08.06.22 29.03.21 08.03.23 11.07.24 10.04.23 10.04.26 | 17.05. 15.09. 10.11. 17.11. 26.05. 12.01. 08.03. 11.04. 12.07. 08.06. 29.03. 08.03. 11.07. 10.04. 10.04. | A1804Q A1851U A1883B A18UQE A1905P A19BE8 A19D7T A19FWE A19XGP A1Z2GH A1ZE9S A2R73S A2RV6V A2RZ8K A2RZ8L | FR0013169778 FR0013201597 FR0013218153 FR0013053055 FR0013334695 FR0013230737 FR0013241361 FR0013250693 FR0013322120 FR0012759744 XS1048519596 FR0013448669 FR0013393774 FR0013412699 FR0013412707 | 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) | | 101,08G-/100,97G/ 99,11G-/99,1G/ 100,5G-/100,39G/ 101,44G-/101,42G/ 101,34G-/101,26G/ 100,81G-/100,73G/ 102,39G-/102,17G/ 102,75G-/102,5G/ 100,26G-/100,22G/ 102,25G-/102,13G/ 103,08G-/103,07G/ 98,7G-/98,66G/ 104,77G-/104,54G/ 100,3G-/100,17G/ 102,16G-/102,25G/ | 101,1 G 99,1 G 100,49 G 101,42 G 101,47 G 100,8 G 102,33 G 102,72 G 100,26 G 102,24 G 103,11 G 98,6 G 104,73 G 100,42 G 102,16 G | 0,72 0,74 0,43 0,43 1,42 0,41 0,86 1,15 0,12 0,42 0,03 0,51 1 0,7 1,38 | 0,72 0,74 0,43 0,43 1,42 0,41 0,86 1,15 0,12 0,42 0,03 0,51 1 0,7 1,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.12.20 | 30.12. | A1683U | DE000A1683U7 | Real Estate & Asset Beteiligungs GmbH | | | | | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | 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) | | 99,5B 100B | 99,5 100 | B B | 4,2 3,75 | 4,19 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 | 106,02G | 106,01 | G | 0,05 | 0,05 |
| 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) | | 101,38G-/101,25G/ | 101,37 | G | 0,62 | 0,62 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,44G-/98,15G/ | 98,38 | G | 1,32 | 1,32 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,89G | 99,87 | G | 1,03 | 1,02 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,99G-/103,98G/ | 104,05 | G | 0,1 | 0,1 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,32G-/98,98G/ | 99,25 | G | 1,44 | 1,44 |
| 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) | | 95,57G-/95,18G/ | 95,46 | G | 1,78 | 1,78 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 103,21G | 103,12 | G | 1,51 | 1,5 |
| 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.) | | 104,3G-/104,45G/ | 104,46 | 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) | | 102,46G-/102,48G/ | 102,49 | 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) | | 101,495G-/101,505G/ | 101,525 | 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) | | 113,98G | 113,9 | G | 0,26 | 0,26 |
| 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) | | 98,86G | 98,73 | G | 0,4 | 0,4 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 115,035G-/115,155G/ | 115,315 | G | 3,84 | 3,83 |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 25G-/25G/ | 24,35 | 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) | | 101,92G-/102,005G/ | 101,99 | G | 2,18 | 2,17 |
| 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) | | 102,8G-/102,34G/ | 102,56 | G | 1,37 | 1,37 |
| 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) | | 104,19G-/103,66G/ | 103,96 | G | 2,05 | 2,05 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,95000000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 135,48G | 134,85 | G | 0,96 | 0,96 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 108,56G | 108,57 | 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-/102,69G/ | 102,76 | 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) | | 119,58G-/119,15G/ | 119,51 | G | 0,34 | 0,34 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,97900000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 129,85G | 129,7 | G | 0,67 | 0,67 |
| 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) | | 102,06G-/101,94G/ | 102,04 | 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) | | 104,28G-/104,2G/ | 104,34 | G | 0,08 | 0,08 |
| 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) | | 109,03G-/108,97G/ | 109,07 | G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,78G-/99,99G/ | 99,93 | G | 2,02 | 2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|-----------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ nz\$ | 1.000 2.000 | 30.10.20 17.01.20 | 30.AO 17.01. | A1Z9NN A1ZTX8 | US78012KJA60 XS1156257484 | Royal Bank of Canada Medium - Term Notes 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 100,37G- /100,4G/ 100,51G- /100,54G/ | 100,29 G 100,54 G | 1,94 1,62 | 1,94 1,61 |
| 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) | | 110,75G | 110,42 G | 0,49 | 0,49 |
| 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) | | 105,552G | 105,428 G | 0,19 | 0,19 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 113,47G- /113,5G/ | 113,54 G | 1,2 | 1,2 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 104,08G- /104,08G/ | 104,12 G | | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 113,33G- /113,2G/ | 113,24 G | 0,5 | 0,5 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 118,75G- /118,81G/ | 118,52 G | 2,44 | 2,44 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 115,73G- /115,6G/ | 115,65 G | 0,11 | 0,11 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 112,69G- /112,96G/ | 112,72 G | 0,25 | 0,25 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 108,06G- /107,98G/ | 108,1 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 115,58G- /115,46G/ | 115,56 G | 2,23 | 2,23 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 129,65G- /129,65G/ | 129,4 G | 3,08 | 3,08 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 113,35G- /113,45G/ | 113,65 G | 1,33 | 1,33 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 120,11G- /120G/ | 120,05 G | 2,77 | 2,77 |
| RUB RUB | 1.000 1.000 | 03.02.27 16.08.23 | 22.FA 26.FA | A1G10S A1HR1J | RU000A0JS3W6 RU000A0JU4L3 | Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 111,4G- /111,42G/ 103,34G- /103,41G/ | 111,25 G 103,37 G | 6,26 6,06 | 6,26 6,05 |
| 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 | | 105,37G- /105,4G/ | 105,23 G | 6,29 | 6,29 |
| 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) | | 112,38G- /112,61G/ | 112,64 G | 5,85 | 5,85 |
| Euro Euro | 1.000 1.000 | 21.04.75 21.04.75 | 21.10. 21.04. | A14KAA A14KAB | XS1219498141 XS1219499032 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 101,605G- /101,7G/ 109,81G- /109,765G/ | 101,69 G 109,975 G | 2,69 3,13 | 2,69 3,13 |
| Euro Euro | 1.000 1.000 | 17.06.21 10.03.23 | 17.06. 10.03. | A1ZKTD A1ZX61 | XS1077584024 XS1199964575 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 103G- /102,91G/ 102,59G- /102,55G/ | 102,98 G 102,59 G | 0,05 0,35 | 0,05 0,35 |
| Euro Euro Euro | 500 500 500 | 21.04.27 22.05.26 15.10.29 | 21.04. 22.05. 15.10. | A1ZZ63 A2R195 A2R73K | AT0000A1DWK5 AT0000A285H4 AT0000A2AEA8 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2 | | 108G- /111,7G/ 104,06G- /104,31G/ 104G- /104G/ | 112 G 104,31 G 104 G | 1,57 1,18 1,56 | 1,57 1,18 1,56 |
| Euro Euro | 1.000 1.000 | 08.03.21 08.09.23 | 08.03. 08.09. | A185Y3 A185Y4 | XS1487498922 XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21) 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,26G- /103,36G/ 110,075G- /110,265G/ | 103,375 G 110,265 G | 0,45 1 | 0,45 1 |
| 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) | | 116,08G- /115,64G/ | 115,8 G | 0,58 | 0,58 |
| 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) | | 86G- /88G/ | 86 G | 11,77 | 11,72 |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,65G | 100,83 G | 0,07 | 0,07 |
| 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) | | 101,69G-/101,66G/ | 101,79 G | 0,42 | 0,42 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 103,8G-/104G/ | 104,04 G | 0,94 | 0,94 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 107,84G-/107,52G/ | 107,86 G | 1,78 | 1,78 |
| 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 | | 102,9G-/102,89G/ | 102,89 G | 2,7 | 2,7 |
| 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 | | | | | |
| 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) | | 105,66G-/105,5G/ | 105,65 G | 0,06 | 0,06 |
| 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 | | 105,68G-/105,68G/ | 105,75 G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 158,83G-/158,2G/ | 158,8 G | 0,38 | 0,38 |
| 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) | | 119,55G | 119,68 G | 2,64 | 2,64 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 112,75G | 112,62 G | 2,35 | 2,35 |
| 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. | | 109-T | 109 -T | -1,59 | |
| Euro | 10.000 | 18.12.24 | 18.12. | A1A28P | XS0476363881 | zinsv., v. 18.12.09(24), EO-FLR MTN 09(09/24)aeris CAP. | | 104,65-T | 104,65 -T | -0,89 | |
| Euro | 10.000 | 19.12.24 | 16.12. | A1AVG1 | XS0475193222 | zinsv., v. 16.12.09(24), EO-FLR MTN 09(09/24)aeris CAP. | | 149,1-T | 149,1 -T | -7,53 | |
| Euro | 1 | 22.07.26 | 22.07. | A1G9WQ | XS0671467271 | 1%, v. 22.07.11(26), EO-LP MTN 11(11/26) aeris CAP. | | 1,99-T | 1,99 -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) | | 102,5G-/102,5G/ | 103 G | 4,59 | 4,57 |
| Euro | 1.000 | 06.07.20 | 06.JJ | A13SHW | DE000A13SHW9 | 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20) | | 100,3G-/100,8G/ | 100,3 G | 4,15 | 4,12 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 102,7G-/102,7G/ | 103,2 G | 3,36 | 3,36 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | v. 18.11.19(25), Anleihe v.19(21/25) | | 100G-3bB-2bB | | -0,33 | |
| Euro | 1.000 | 12.05.20 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, v. 12.05.15(20), Wandelschuld v.15(20) | | (ausg) | | | |
| 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) | | 106,31G-/106,28G/ | 106,35 G | 0,04 | 0,04 |
| 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.) | | 106,535G | 106,49 G | | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuld v.18(23) | | 78G-/79,1G/ | 79,09 G | 7,54 | 7,54 |
| 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) | | 91,92G-/92,5G/ | 91,82 G | 6,54 | 6,54 |
| 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) | | 111,82G | 111,62 G | 3,35 | 3,35 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 105,44G-/105,17G/ | 105,38 G | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Shell International Finance B.V. Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,73G-/103,58G/ | 103,76 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,32G | 108,17 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,17G-/101,88G/ | 102,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 103,95G-/103,47G/ | 103,75 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 103,35G-/103,29G/ | 103,35 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 111,01G | 110,92 G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,53G-/102,52G/ | 102,53 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 115,89G-/115,55G/ | 115,79 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 110,68G | 110,61 G | 0,13 | 0,13 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 102,81G-/102,71G/ | 102,78 G | | |
| Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | 101,895G | 101,905 G | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | 107,26G | 107,13 G | 0,07 | 0,07 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | 110,68G | 110,46 G | 0,37 | 0,37 | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | 100,58G-/100,58G/ | 100,6 G | | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | 102,64G-/102,67G/ | 102,7 G | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | 123,19G-/122,9G/ | 123,24 G | 0,11 | 0,11 | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | 100,41G-/100,42G/ | 100,48 G | -0,23 | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | 100,32G-/100,09G/ | 100,28 G | -0,02 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | 98,48G-8,7bB-8,02-7,92-7,9 | 98,43 G | 0,26 | 0,26 | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | 97,47G | 96,99 G | 0,68 | 0,68 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | 101,74G-/101,535G/ | 101,695 G | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | 106,52G-/106,02G/ | 106,33 G | 0,17 | 0,17 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | 109,24G-/108,53G/ | 108,93 G | 0,47 | 0,47 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | 115,4G-/113,6G/ | 114,16 G | 0,97 | 0,97 | |
| Sixt Leasing SE Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | 101,7G-/101,64G/ | 101,715 G | 0,83 | 0,83 | |
| Sixt Leasing SE Anleihen | | | | | | | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | 100,5G-/100,5G/ | 100,5 G | 0,71 | 0,71 | |
| Sixt SE Anleihen | | | | | | | | | | | |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | 2%, v. 18.06.14(20), Anleihe v.2014(2020) | 100,755G-/100,83G/ | 100,84 G | 0,61 | 0,61 | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | 101,595G-/101,575G/ | 101,685 G | 0,59 | 0,59 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | 102,627G-/102,564G/ | 102,56 G | 0,89 | 0,89 | |
| Skandinaviska Enskilda Banken Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 101,62G | 101,61 G | | |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | | 100,02G | 100,02 G | | |
| SLM Solutions Group AG Wandelanleihen | | | | | | | | | | | |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(22), Wandelschuld v.17(22) | 69G-/69G/ | 69 G | 15,84 | 15,84 | |
| Société Générale Effekten GmbH Zero Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 07.09.20 | | SG3M1A | DE000SG3M1A4 | Null-Kupon, v. 01.03.13(20), Maximum Index 13(07.09.20) | 133,64G-/133,62G/ | 133,18 G | | | |
| Société Générale S.A. Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | zinsv. v. 14.10.19-13.01.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | 100,29G-/100,31G/ | 100,31 G | -0,26 | | |
| Société Générale S.A. Medium - Term Notes | | | | | | | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | 102,34G | 102,47 G | 0,09 | 0,09 | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | 101,17G | 101,2 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 | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | Société Générale S.A. Medium - Term Notes 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) | | 100,86G-/100,9G/ | 100,99 G | 0,22 | 0,22 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | | 104,89G | 104,73 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | | 103,66G-/103,455G/ | 103,635 G | 0,43 | 0,43 |
| 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) | | 106,08G-/106,04G/ | 106,03 G | 4,53 | 4,53 |
| 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) | | 103,965G-/103,615G/ | 103,865 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | | 102,12G | 102,105 G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 107G-/107,15G/ | 106,95 G | 1,85 | 1,85 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | 108,67G-/109,115G/ | 108,49 G | 2,71 | 2,7 |
| 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 | 102,39G | 102,4 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | | 109,68G | 109,73 G | 0,36 | 0,36 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Sjr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 100,195G | 100,015 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 102,24G-/102,24G/ | 102,24 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 105,92G | 105,94 G | 0,46 | 0,46 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 117,11G | 117,16 G | 5,55 | 5,55 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 101,25G-/101,245G/ | 101,26 G | 0,63 | 0,62 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,06G-/102,985G/ | 103,025 G | 0,28 | 0,28 |
| 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) | | 103,64G-/103,42G/ | 103,6 G | 0,4 | 0,4 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 100,42G-/100,64G/ | 100,37 G | 0,89 | 0,89 |
| 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.) | | 75,85G-/76,15G/-6,77 | 75,9 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) 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 105,19G-/104,82G/ | 105,05 G | 0,1 | 0,1 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 110,38G | 110,11 G | 0,37 | 0,37 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 126,47G | 126,59 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | | 111,54G-/111,52G/ | 111,56 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | | | 106,49G-/106,45G/ | 106,53 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | | 111,26G-/111,07G/ | 111,26 G | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | | 109,61G-/109,28G/ | 109,52 G | 0,15 | 0,15 |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | | | 99,38G | 99,08 G | 0,55 | 0,55 |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--|--|------------------------------|--|---|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 23.06. 30.03. | A1ZK07 A1ZZAH | FR0011993500 FR0012648590 | Suez S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 101,53G-/101,48G/ 104,11G-/104,15G/ | 101,48 G 104,165 G | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,33G | 103,51 G | 0,05 | 0,05 |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,8G | 100,84 G | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 104,37G | 104,41 G | 0,14 | 0,14 |
| 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) | | 104,3G-/104,3G/-5,02 | 104,3 G | 0,41 | 0,41 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.04.24 15.04.22 15.04.25 15.04.27 | 15.AO 15.AO 15.AO 15.AO | A18ZQ0 A19EWU A19EWW A19EWW | US87264AAQ85 US87264AAR68 US87264AAS42 US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 104G-/104G/ 103,12G-/103,12G/ 103,8G-/103,9G/ 106,97G-/107,07G/ | 103,775 G 102,86 G 104,02 G 107,41 G | 5,04 2,68 4,36 4,3 | 5,04 2,68 4,35 4,3 |
| 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) | | 125,385G-/125,565G/ | 124,935 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) | | 104,982G-/104,81G/ | 104,667 G | 2,02 | 2,02 |
| Euro Euro | 100.000 100.000 | 13.02.23 23.07.26 | 13.02. 23.07. | TLX200 TLX210 | DE000TLX2003 DE000TLX2102 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 110,41G-/110,32G/ 115,28G-/115,03G/ | 110,47 G 115,31 G | 0,24 | 0,24 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,367300000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 121,38G-/121,45G/ | 121,38 G | 6,52 | 6,52 |
| 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 | | 97,65G-/97,67G/ | 97,665 G | 4,41 | 4,4 |
| 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) | | 148,08G-/148,98G/ | 148,86 G | 3,15 | 3,15 |
| 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) | | 105,645G-/105,533G/ | 105,62 G | 1,92 | 1,92 |
| Euro Euro | 1.000 1.000 | 01.03.21 01.03.24 | 01.03. 01.03. | A19DRK A19DRL | XS1571293171 XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 100,705G-/100,88G/ 105,27G-/105,15G/ | 100,9 G 105,32 G | 0,2 0,66 | 0,2 0,66 |
| 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) | | 103,405G-/103,49G/ | 103,28 G | 2,7 | 2,69 |
| Euro Euro | 100.000 100.000 | 17.10.20 17.10.31 | 17.10. 17.10. | A187P9 A187QA | XS1505554698 XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 100,48G-/100,47G/ 112,01G | 100,48 G 111,81 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Telefonica Emisiones S.A.U. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,81G-/101,72G/ | 101,82 | G | 0,04 | 0,04 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,1G-/106,74G/ | 106,98 | G | 0,4 | 0,39 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,74G-/106,45G/ | 106,68 | G | 0,38 | 0,38 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,84G-/106,64G/ | 106,8 | G | 0,24 | 0,24 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 115,55G-/115,14G/ | 115,46 | G | 0,57 | 0,57 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 109,18G-/108,71G/ | 108,98 | G | 0,62 | 0,62 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,6G-/106,23G/ | 106,45 | G | 0,56 | 0,56 |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 100,96G-/100,94G/ | 100,99 | G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 112,635G-/112,505G/ | 112,66 | G | 0,07 | 0,07 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 105,68G-/105,57G/ | 105,65 | G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,88G-/102,81G/ | 102,87 | G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 105,78G-/105,72G/ | 105,82 | G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 121,25G | 120,93 | G | 0,71 | 0,71 |
| | | | | | | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 102,19G-/102,2G/ | 102,2 | G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 103,49G-/103,52G/ | 103,64 | G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 107,41G-/107,41G/ | 107,48 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 115,83G-/115,98G/ | 116,015 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 101,579G-/101,641G/ | 101,651 | 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.) | | 100,94G-/100,925G/ | 100,97 | 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.) | | 110,725G-/110,725G/ | 110,72 | G | | |
| | | | | | | Telefónica Europe B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 155,49G | 155,44 | G | 1,29 | 1,29 |
| | | | | | | Telekom Finanzmanagement GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 109,635G-/109,53G/ | 109,595 | G | 0,02 | 0,02 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 106,47G | 106,47 | G | | |
| | | | | | | Telenor ASA Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 112,95G-/112,71G/ | 112,89 | G | 0,19 | 0,19 |
| | | | | | | Telia Company AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 120,8G-/120,69G/ | 120,87 | G | 0,32 | 0,32 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 105,94G-/105,06G/ | 105,4 | G | 1,26 | 1,26 |
| | | | | | | TenneT Holding B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,61G-/105,31G/ | 105,53 | G | 0,19 | 0,19 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 116,55G | 116,1 | G | 0,81 | 0,81 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 106,58G | 106,09 | G | 0,75 | 0,75 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 117,24G | 116,78 | G | 0,75 | 0,75 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,83G-/108,31G/ | 108,6 | G | 0,39 | 0,39 |
| 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) | | 103,69G | 103,63 | G | 0,09 | 0,09 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 115,38G-/115,24G/ | 115,4 | 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) | | 102,11G-/102,105G/ | 102,135 | 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) | | 101,33G-/101,26G/ | 101,295 | G | 0,07 | 0,07 |
| 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) | | 111,4G-/110,97G/ | 111,29 | G | 0,28 | 0,28 |
| 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) | | 103,97G | 103,73 | G | 0,49 | 0,49 |
| 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) | | 108,01G | 107,46 | G | 1,04 | 1,04 |
| | | | | | | TenneT Holding B.V. Senior Notes | | | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 110,37G-/110,29G/ | 110,36 | 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 107,04G- /107,19G/ | 107,205 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 106,19G- /106,19G/ | 106,15 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 93,51G- /94,5G/ | 94,85 G | 6,56 | 6,55 |
| 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) | | 109,335G- /109,355G/ | 108,21 G | | |
| 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) | | 77,25G- /77,4G/ | 77,29 G | 7,53 | 7,53 |
| 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) | | 102,4G- /102,25G/ | 102,37 G | 0,12 | 0,12 |
| 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) | | 100,34G- /100,34G/ | 100,34 G | -0,26 | |
| 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) | | 107,44G- /107,27G/ | 107,31 G | 1,6 | 1,6 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 100,52G- /100,1G/ | 100,22 G | 2,25 | 2,25 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 106,92G | 106,27 G | 0,66 | 0,66 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 102,02G- /101,8G/ | 101,9 G | 1,96 | 1,96 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,45G- /100,51G/ | 100,5 G | 1,93 | 1,93 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 105,17G- /104,95G/ | 105,04 G | 1,91 | 1,91 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 104,42G- /104,08G/ | 104,29 G | 2,15 | 2,15 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 100,945G- /100,825G/ | 100,93 G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,66G | 104,54 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) | | 109,32G | 108,86 G | 0,41 | 0,41 |
| 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) | | 100,3G- /100,3G/ | 100,3 G | | |
| Euro | 1.000 | 26.07.22 | 27.JAJ0 | A1ZU77 | XS1173867323 | 0,596%, zinsv. v. 28.10.19-26.01.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,54G- /101,76G/ | 101,73 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) | | 103,74G- /103,56G/ | 103,74 G | 0,59 | 0,59 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 122,48G- /121,75G/ | 122,06 G | 0,95 | 0,95 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 110,02G | 109,78 G | 0,84 | 0,84 |
| 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) | | 103,92G- /103,76G/ | 103,88 G | 0,53 | 0,53 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 99,15G- /98,91G/ | 99,12 G | 0,25 | 0,25 |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 102,22G- /102,21G/ | 102,23 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- /106,52G/ | 106,64 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 103,8G- /103,725G/ | 103,81 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) | | 99,91G- /99,91G/ | 99,92 G | 3,34 | 3,28 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 101,08G- /101,02G/ | 101,19 G | 2,59 | 2,58 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 105,82G- /105,6G/ | 105,61 G | 3 | 3 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GG575 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,58G- /107,4G/ | 107,49 G | 2,3 | 2,3 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 104,15G- /104,1G/ | 104,04 G | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 108,68G-/108,68G/ | 108,71 G | 0,21 | 0,21 |
| 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) | | 101,12G-/101,23G/ | 101,08 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 100,56G-/101,25G/ | 101,27 G | 4,84 | 4,84 |
| 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 | | 102,63G-/103,64G/ | 103,65 G | 6,16 | 6,14 |
| 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) | | 135,26G | 135,03 G | 0,14 | 0,14 |
| 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) | | 102,72G-/102,44G/ | 102,62 G | 0,01 | 0,01 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 108,83G-/108,34G/ | 108,65 G | 0,39 | 0,39 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,21G-/106,11G/ | 106,21 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 104,56G-/104,51G/ | 104,59 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,2G-/103,11G/ | 103,18 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 108,68G-/108,12G/ | 108,39 G | 0,28 | 0,28 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 121,18G-/120,01G/ | 120,53 G | 0,74 | 0,74 |
| 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) | | 104,685G-/104,67G/ | 104,715 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) | | 107,12G | 107,12 G | 0,37 | 0,37 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 98,83G-/98,54G/ | 98,42 G | 2,08 | 2,08 |
| 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 | | 9,165G-/9,5G/ | 9,6 G | 72,1 | 72,1 |
| 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 | | 10,015G-/10G/ | 10,05 G | 99,72 | 99,72 |
| 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) | | 101,16G-/101,195G/ | 101,195 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) | | 102,93G-/102,98G/ | 102,88 G | 1,9 | 1,9 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 105,76G-/105,74G/ | 105,72 G | 2,5 | 2,49 |
| 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) | | 102,55G-/102,53G/ | 102,495 G | 0,82 | 0,82 |
| 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) | | 100,495G-/100,51G/ | 100,555 G | 1,15 | 1,15 |
| 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) | | 103,6G-/104G/ | 103,67 G | 1,89 | 1,89 |
| 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) | | 100,4G-/100,485G/ | 100,3 G | 1,72 | 1,72 |
| 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) | | 104,9G | 104,915 G | 0,42 | 0,42 |
| 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) | | 103,87G-/103,7G/ | 103,84 G | 0,63 | 0,63 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), Anleihe v.2019(2026/2026) | | 102,7G-/102,33G/ | 102,5 G | 1,13 | 1,13 |
| 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) | | 101,44G-/101,43G/ | 101,46 G | | |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | Total Capital Canada Ltd. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 117,59G-/116,95G/ 103,06G-/102,95G/ | 117,28 G 103,02 G | 0,37 | 0,37 | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 101,3G-/101,15G/ 104,43G-/103,99G/ | 101,29 G 104,32 G | 0,28 | 0,28 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,37G | 106,23 G | 0,15 | 0,15 | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 111,22G | 110,93 G | 0,43 | 0,43 | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,47G-/103,35G/ | 103,46 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) | | 110,12G-/109,52G/ | 109,91 G | 0,39 | 0,39 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,54G-/107,4G/ | 107,5 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) | | 104,74G-/104,65G/ | 104,73 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) | | 117,12G-/116,85G/ | 117,07 G | 0,07 | 0,07 | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 115,61G-/115,3G/ | 115,55 G | 0,09 | 0,09 | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,55G-/105,5G/ | 105,53 G | 1,51 | 1,51 | |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 101,69G | 101,47 G | 1,39 | 1,39 | |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 104,05G | 103,88 G | 0,22 | 0,22 | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 109,63G | 109,04 G | 0,99 | 0,99 | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | Total Capital S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 122,76G-/122,615G/ 109,39G-/109,34G/ | 122,835 G 109,44 G | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | S s | 108,455G | 108,5 G | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 106,9G-/106,935G/ | 106,965 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 114,36G-/114,435G/ | 114,505 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 102,465G-/102,48G/ | 102,495 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.) | | 108,315G-/108,315G/ | 108,385 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 | 103,855G-/103,89G/ | 103,93 G | | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | Toyota Finance Australia Ltd. Medium - Term Notes | | | | | | |
| | | | | | | 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 104,11G-/104,05G/ | 104,06 G | 1,46 | 1,46 | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 99,78G-/99,66G/ | 99,65 G | 1,12 | 1,12 | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,43G-/101,39G/ | 101,45 G | | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,05G-/102,04G/ | 102,1 G | | | |
| | | | | | | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,25G-/102,19G/ | 102,29 G | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | | |
| | | | | | | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,51G-/102,35G/ | 102,5 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | Transocean Inc. Guaranteed Registered Notes | | | | | | |
| | | | | | | 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 100,05G-/101,35G/ | 101,35 G | 5,18 | 5,18 | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corp. of Victoria Guaranteed Loan | | | | | | |
| | | | | | | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 111,81G-/111,44G/ | 111,57 G | 1,63 | 1,63 | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes | | | | | | |
| | | | | | | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 104,29G | 104,5 G | 0,42 | 0,42 | |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes | | | | | | |
| | | | | | | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 101,31G-/101,285G/ | 101,315 G | 0,47 | 0,46 | |

| 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 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 14.04.21 24.05.22 | 14.04. 24.05. | A1A0YM A1G1GK | XS0541140793 XS0750894577 | Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 105,64G-/105,56G/ 110,21G-/110,11G/ | 105,59 G 110,13 G | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 102,19G-/102,46G/ | 102,445 G | 0,85 | 0,85 |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AWC6 | XS0503454166 | Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 102,06G-/102,08G/ | 102,08 G | 1,07 | 1,07 |
| 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) | | 103,65G-/103,65G/ | 103,65 G | 0,84 | 0,84 |
| 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/ | 100,25 G | | |
| Euro Euro | 500 500 | 11.10.22 13.11.25 | 11.10. 13.11. | A19NSP A2R9CX | AT0000A1XBU6 AT0000A2AX04 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 104,7G-/104,7G/ 102,8G-3,2-3,3B-3,4bB- /103,05G//3,4bB-3,3B- 3,25bB-3,25bB-3,25bB- 3,25bB-3,1-3,35B-3,35bB | 104,7 G 103 bB | 1,59 2,15 | 1,59 2,15 |
| 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) | | 100,245G-/100,24G/ 110,39G-/110,325G/ | 100,285 G 110,41 G | | |
| Euro Euro | 1.000 1.000 | 16.11.22 04.03.24 | 16.11. 04.03. | A18UQ3 A18YKJ | CH0302790123 CH0314209351 | UBS Group AG 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) | | 105,06G 108,25G | 105,05 G 108,18 G | 0,07 0,2 | 0,07 0,2 |
| 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) | | 101,11G-/101,15G/ | 101,17 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) | | 104,8G 113,57G 106,75G-/106,44G/ 100,39G-/100,4G/ 103,82G-/104,35G/ 111,08G 117,63G 107,87G-/107,44G/ 103,99G-/103,97G/ 103,27G-/103,25G/ 108,84G-/108,67G/ 103,915G-/103,795G/ 104,44G 106,9G-/106,53G/ | 104,69 G 113,1 G 106,65 G 100,38 G 104,41 G 111,11 G 117,07 G 107,69 G 104,03 G 103,3 G 108,77 G 103,895 G 104,29 G 106,64 G | 0,47 1,09 0,34 0,37 0,83 1,18 0,58 0,08 0,08 0,16 0,72 | 0,47 1,09 0,34 0,37 0,83 1,18 0,58 0,08 0,08 0,16 0,72 |
| 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) | | 100,65G-/100,63G/ | 100,65 G | 2,1 | 2,08 |
| Euro | 100 | 04.06.20 | 04.06. | A1ZG8V | AT000B043328 | UniCredit Bank Austria AG Schuldverschreibungen 2,20000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuldv. 2014(20)78 | | 100,82G-/100,8G/ | 100,82 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,16-0,16-0,4-100,4G/ | 100,26 | 0,3 | 0,3 |
| 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.) | | 100,94G-100,71G/ | 100,71 G | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever N.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 103,03G | 102,95 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 110,5G | 110,06 G | 0,38 | 0,38 |
| Euro | 1.000 | 29.04.20 | 29.04. | A180VF | XS1403010512 | Unilever N.V. Medium - Term Notes v. 29.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,1G-100,09G/ | 100,1 G | -0,19 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,99G-102,76G/ | 102,94 G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 108,8G-108,35G/ | 108,72 G | 0,13 | 0,13 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,96G-101,8G/ | 101,94 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 107G-106,55G/ | 106,86 G | 0,09 | 0,09 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 101,44G-101,43G/ | 101,45 G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 104,38G-104,22G/ | 104,37 G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,7G-101,63G/ | 101,71 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) | | 124,86G-125,18G/ | 124,97 G | 4,38 | 4,38 |
| 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) | | 101,26G-101,1G/ | 101,25 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 110,46G-109,67G/ | 110,07 G | 0,72 | 0,72 |
| 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 | | 104,62G-104,51G/ | 104,86 G | 3,07 | 3,07 |
| 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) | | 101,8G-101,66G/ | 101,8 G | 0,19 | 0,19 |
| 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) | | 113,41G-113,4G/ | 113,29 G | 4,72 | 4,72 |
| 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) | | 104,76G-104,76G/ | 104,72 G | 0,63 | 0,63 |
| 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) | | 123,77G-123,51G/ | 123,75 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 108,565G-108,525G/ | 108,615 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) | | 107,16G-107,255G/ | 107,255 G | 2,75 | 2,75 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 102,8G-102,8G/ | 102,8 G | 4 | 4 |
| 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) | | 170,74G | 170,09 G | 0,78 | 0,78 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 104,85G-104,79G/ | 104,85 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 113G-112,94G/ | 113,07 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,12G-100,96G/ | 101,13 G | 0,07 | 0,07 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 101,43G-101,34G/ | 101,42 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | Veolia Environnement S.A. Medium - Term Notes 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) | | 108,94G-/108,49G/ 100,12G-/100,13G/ 105,02G-/104,97G/ 110,02G 113,6G-/113,03G/ 103,36G-/103,17G/ | 108,78 G 100,13 G 105,025 G 109,85 G 113,34 G 103,34 G | 0,28 -0,13 0,34 0,61 0,13 | 0,28 |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | | | | | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | | | | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | | | | | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | | | | | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | | | | | |
| 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 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 101,56G-/101,45G/ 112,99G-/112,76G/ 104,31G-/104,25G/ | 101,55 G 112,83 G 104,27 G | 0,06 5,16 0,94 | 0,06 5,16 0,94 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QA219 | | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | | | | | | |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 109,76G-/108,59G/ 101,32G-/101,26G/ 103,69G-/103,41G/ 107,38G-/107,1G/ 110,79G-/110,34G/ 124,69G-/124,42G/ 114,82G-/113,97G/ 107,92G-/107,57G/ | 109,61 G 101,34 G 103,61 G 107,32 G 110,55 G 124,47 G 114,31 G 107,81 G | 3,65 0,01 0,24 0,56 2,59 3,41 3,24 2,32 | 3,65 0,01 0,24 0,56 2,59 3,41 3,24 2,32 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | | | | | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | | | | | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | | | | | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | | | | | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | | | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 105,01G-/105G/ | 105,03 G | 0,59 |
| 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) | | 97,5G-/97,5G/ | 97,5 G | 5,72 | 5,72 |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 101,175G-/101,14G/ 108,71G | 101,18 G 108,65 G | 0,01 0,52 | 0,01 0,52 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | | | | | | |
| 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) 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 103,11G-/102,8G/ 100,3G-/100,3G/ 99,94G-/99,85G/ 101,22G-/100,97G/ 102,68G | 103,01 G 100,34 G 99,93 G 101,15 G 102,44 G | 0,29 0,06 0,45 0,82 | 0,29 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | | | | | | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | | | | | | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NWX2 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 113,68G-/113,65G/ 105,33G-/104,66G/ 101,45G-/101,305G/ 102,45G-/102,37G/ 106,44G-/106,23G/ 111,77G-/111,41G/ 100,88G-/100,84G/ 107,43G-/106,96G/ 104,82G-/104,48G/ 110,17G-/109,71G/ 117,92G-/116,79G/ 110,51G-/110,49G/ 100,76G-/100,72G/ 109G-/108,69G/ | 113,79 G 104,97 G 101,42 G 102,42 G 106,38 G 111,68 G 100,88 G 107,22 G 104,74 G 109,99 G 117,29 G 110,57 G 100,73 G 108,94 G | 0,06 1,17 0,19 0,1 0,49 0,57 0,37 0,86 1,78 0,13 0,37 | 0,06 1,17 0,19 0,1 0,49 0,57 0,37 0,86 1,78 0,13 0,37 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | | | | | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | | | | | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | | | | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | | | | | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | | | | | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | | | | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | | | | | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | | | | | | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | Vodafone Group PLC Medium - Term Notes 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 103,26G-/102,85G/ | 103,12 G | 0,49 | 0,49 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 106,44G | 106,24 G | 1,01 | 1,01 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 110,36G | 109,81 G | 1,86 | 1,86 |
| 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) | | 101,23G-/101,11G/ | 101,21 G | 2,11 | 2,11 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 102,15G-/102,07G/ | 102,12 G | 2,3 | 2,3 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 103,35G-/102,62G/ | 102,9 G | 4,24 | 4,24 |
| 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) | | 104,985G-/105,055G/ | 105,15 G | 2,92 | 2,92 |
| 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) | | 113,085G-/113,17G/ | 113,19 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) | | 101,3G-1,3-1,3-/101,3G-1,3 | 101,14 | 1,1 | 1,1 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,15G-/103,12G/ | 103,19 G | 0,61 | 0,61 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 101,35G-/101,1G/ | 101,1 G | 1,57 | 1,57 |
| 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) | | 100,01G-/99,96G/ | 99,96 G | 0,03 | |
| 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) | | 100,5G-/100,5G/ | 100,5 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,069%, zinsv. v. 01.11.19-02.02.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 102,3G-/102,27G/ | 102,35 G | 0,23 | 0,23 |
| 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) | | 101,44G-/101,33G/ | 101,44 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 102,81G-2,67-2,58- /102,52G/ | 102,76 G | 0,82 | 0,82 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 101,06G-/100,97G/ | 101,03 G | 0,09 | 0,09 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,07G-/102,84G/ | 103,06 G | 0,62 | 0,62 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,32G-/100,25G/ | 100,33 G | 0,28 | 0,28 |
| 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-/100,47G/ | 100,52 G | 0,03 | 0,03 |
| 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) | | 101,28G-/101,24G/ | 101,3 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,228G-/100,21G/ | 100,212 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,59G-/103,44G/ | 103,64 G | 0,49 | 0,49 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 108,5G-/108,08G/ | 108,39 G | 1,04 | 1,04 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 101,05G-/100,95G/ | 101,09 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,01G-/103,78G/ | 103,99 G | 0,71 | 0,71 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 108,71G-/108,29G/ | 108,64 G | 1,14 | 1,14 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,47G-/100,44G/ | 100,48 G | 0,06 | 0,06 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,78G-/101,63G/ | 101,85 G | 0,39 | 0,39 |
| £ | 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 | 101,55G-/101,36G/ | 101,36 G | 1,98 | 1,98 |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) | | 99,84G-/99,81G/ | 99,83 G | 2,19 | 2,18 |
| nz\$ | 2.000 | 22.11.19 | 22.11. | A1Z1WJ | XS1235144596 | 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19) | | 100,07G-/100,04G/ | 100,07 G | 2,86 | 2,82 |
| £ | 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-/100,15G/ | 100,16 G | 1,39 | 1,39 |
| 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) | | 102,74G-/102,71G/ | 102,66 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.11.2019 | Einheitspreis 06.11.2019 | 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 | | 101,62G | 101,62 G | 3,39 | 3,38 |
| 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) | | 100,83G | 100,74 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) | | 101,31G | 101,26 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 106,88G- /106,83G/ | 106,805 G | 0,45 | 0,45 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 101,58G- /101,585G/ | 101,605 G | 0,33 | 0,33 |
| 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 | | 91G-1,9B-1,7- /91,5G/ | 92,1 B | 1,09 | 1,09 |
| 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 | 104,71G- /104,33G/ | 104,55 G | 0,21 | 0,21 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 102,44G- /102,34G/ | 102,43 G | 0,07 | 0,07 |
| 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) | | 101,04G- /101G/ | 101,02 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) | | 114,87G-5,2 | 115 G | 4,24 | 4,24 |
| 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 | 103,668G- /103,334G/ | 103,576 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 | 104,55G- /104,15G/ | 104,41 G | 0,02 | 0,02 |
| 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- /104,85G/ | 104,85 G | 3,42 | 3,42 |
| 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) | | 85-T- /86,01G/ | 87,84 G | 6,33 | 6,32 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 100,76G- /100,41G/ | 100,58 G | 2,44 | 2,44 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 102,12G- /102G/ | 101,88 G | 2,77 | 2,77 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 105,85G- /105,83G/ | 105,95 G | 1,03 | 1,03 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | 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 | 65,92 G | 67,19G | 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

Kurseinfügung

- Freiverkehr - WKN A2Y NR0 /ISIN DE000A2YNR08

| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen |
|--------|-----------------------|-----------------|---------|
| A2YNR0 | 31.10.2019 um 15:00 h | 100,00 G | |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)

Hamburg, den 01. November 2019

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Kurs- / Umsatzkorrektur

- Freiverkehr - WKN 872 318 / ISIN SE0000106270

| WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
|--------|-----------------|---------|--------------------------|
| 872318 | 19,10 G | | 29.10.2019 um 09:14:47 h |
| | statt 9,10 G | | |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3836)

Hamburg, den 04. November 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 |
| 31.10.19 | | A0DE4Q | DE000A0DE4Q4 | Banco Santander S.A. | 5,5% EO-Pref. Secs 2004(09/Und.) | 15.11.19 | 20.11.19 | A19SE1 | DE000A19SE11 | Vonovia Finance B.V. | Vonovia Finance B.V., EO-FLR |
| 01.11.19 | | A0MMA7 | AU000000BLY8 | Boart Longyear Group | Boart Longyear Group, Registered Shares o.N. | 18.11.19 | 21.11.21 | A2AAZG | DE000A2AAZG8 | Hörmann Industries GmbH | Med.-Term Nts 2017(19) |
| 01.11.19 | | 972885 | IE0002817868 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VI-Allianz Korea Fund Registered Shares A-USD o.N. | 18.11.19 | 21.11.19 | A1ZSQY | AU3CB0225472 | Volkswagen Financial Services Australia Pty Ltd. | 4,5% Anleihe v.16(19/21) |
| 01.11.19 | | 989862 | IE0004880047 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VI-Allianz Korea Fund Registered Shares A-EUR o.N. | 19.11.19 | 22.11.19 | A189FZ | DE000A189FZ7 | Bayer Capital Corp. B.V. | 4% AD-Med.-Term Nts 2014(19) |
| 01.11.19 | 06.11.19 | A11QZM | XS1133657657 | Kreditanstalt für Wiederaufbau | 4,25% ND-Med.Term Nts. v.14(19) | 19.11.19 | 22.11.19 | A1Z1WJ | XS1235144596 | Volkswagen Financial Services N.V. | 5,625% EO-Convert. Nts 2016(19) Reg.S |
| 01.11.19 | 06.11.19 | HLB4H7 | DE000HLB4H78 | Landesbank Hessen-Thüringen Girozentrale | 0,85% FLR-IHS Geldm.05a/13 v.13(19) | 20.11.19 | 25.11.19 | A1HTRM | XS0996734868 | OMV AG | 4,25% ND-Medium-Term Notes 2015(19) |
| 01.11.19 | 06.11.19 | HLB4H9 | DE000HLB4H94 | Landesbank Hessen-Thüringen Girozentrale | 1,4% Carrara 05b/2013 IHS v.13(19) | 22.11.19 | 27.11.19 | DX1ZKA | XS0809887887 | Deutsche Bank AG | 1,75% EO-Medium-Term Notes 2013(19) |
| 01.11.19 | 06.11.19 | A1APB6 | FR0010817452 | Orano | 4,375% EO-Medium-Term Bonds 2009(19) | 22.11.19 | 27.11.19 | A13R5N | DE000A13R5N7 | German Pellets GmbH | 3,1% AD-Festzinsanl. v.2015(2019) |
| 01.11.19 | | 988630 | AT0000961073 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Klassik Nachhaltigkeit Solide, Inh.-Thesaurierungs-Ant. o.N. | 22.11.19 | 27.11.19 | A1817E | FI4000157425 | Sanoma Oyj | 7,25% IHS v.2014(2017/2019) |
| 04.11.19 | | 157177 | LU0158135631 | IPConcept [Luxemburg] S.A. | GI Family Strategy I-Value, Inhaber-Anteile T o.N. | 26.11.19 | 29.11.19 | A1ZJ9D | XS1074053130 | Credit Suisse AG [London Branch] | 3,5% EO-Notes 2016(19) |
| 04.11.19 | | A0M2KX | LU0324262988 | IPConcept [Luxemburg] S.A. | GI Family Strategy I-Income Inhaber-Anteile T o.N. | 27.11.19 | 02.12.19 | A18181 | DE000A181810 | BMW US Capital LLC | 1,375% EO-Medium-Term Notes 2014(19) |
| 04.11.19 | 07.11.19 | A1HB9W | XS0852474336 | Rumänien, Republik | 4,875% EO-Medium-Term Notes 2012(19) | 27.11.19 | 02.12.19 | A1ZS5W | XS1147600305 | GlaxoSmithKline Capital PLC | 2,75% AD-Medium-Term Notes 2016(19) |
| 05.11.19 | 08.11.19 | HLB0T0 | DE000HLB0T03 | Landesbank Hessen-Thüringen Girozentrale | 1% FLR-IHS Geldm.05b/13 v.13(19) | 27.11.19 | 02.12.19 | UB413N | XS0470204172 | UBS AG [London Branch] | 0,625% EO-Medium-Term Notes 2014(19) |
| 06.11.19 | | A0M2ZX | US40414L1098 | Healthpeak Properties Inc. | HCP Inc., Registered Shares DL 1 | 27.11.19 | 02.12.19 | A1CRZ6 | XS0468466056 | Unitymedia GmbH | 3,875% EO-Med.-T.Hyp.Pf.-Br.2009(19) |
| 06.11.19 | | 879358 | US8715031089 | NortonLifeLock Inc. | Symantec Corp., Registered Shares DL -,01 | 05.12.19 | | A1AQKC | FR0010830034 | Vivendi S.A. | 9,625% Senior Notes v.09(14/19) Reg.S |
| 06.11.19 | 11.11.19 | A1APFA | XS0462999573 | Telefonica Emisiones S.A.U. | 4,693% EO-Medium-Term Notes 2009(19) | 11.12.19 | 16.12.19 | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. | 4,875% EO-Medium-Term Notes 2009(19) |
| 06.11.19 | | 972050 | LU0035748655 | Vontobel Asset Management S.A. | Vontobel-Japanese Equity, Actions Nom. B-YEN o.N. | 11.12.19 | 16.12.19 | A1AQ49 | XS0473114543 | Lafarge S.A. | 8,125% EO-FLR Non.Cum.Bds 09(19/Und.) |
| 07.11.19 | | 330410 | DE0003304101 | Gerry Weber International AG | Gerry Weber International AG Inhaber-Aktien o.N. | 23.12.19 | 31.12.19 | A0DQSE | DE000A0DQSE2 | GWB Immobilien AG | 5,5% EO-Medium-Term Notes 2009(19) |
| 08.11.19 | 13.11.19 | A19R30 | US037833DH03 | Apple Inc. | 1,8% DL-Notes 2017(17/19) | 23.12.19 | 31.12.19 | 836490 | DE0008364902 | Portigon AG | 6% Inhaber-Genußsch.05/31.12.2019 |
| 08.11.19 | 13.11.19 | A19RXA | DE000A19RXA1 | Daimler International Finance B.V. | 0,196% EO-FLR Med.-Term Nts 2017(19) | | | | | | 7,46% Genußscheine 2000/31.12.2019 |
| 08.11.19 | 13.11.19 | A1R0U2 | DE000A1R0U23 | SAP SE | 2,125% Med.Term Nts. v.2012(2019) | | | | | | |
| 08.11.19 | 13.12.19 | A1898E | US38145GAJ94 | The Goldman Sachs Group Inc. | 2,3% DL-Notes 2016(17/19) | | | | | | |
| 11.11.19 | 14.11.19 | SEB9M4 | XS0854425625 | Skandinaviska Enskilda Banken | 1,875% EO-Medium-Term Notes 2012(19) | | | | | | |
| 12.11.19 | 15.11.19 | A2GSGK | XS1718416586 | BASF SE | BASF SE, FLR-Med.Term Nts. v.17(19) | | | | | | |
| 12.11.19 | 15.11.19 | A0T6DD | DK0009922403 | Dänemark, Königreich | 4% DK-Anl. 2019 | | | | | | |
| 12.11.19 | 15.11.19 | A1HNM5 | LU0953782009 | European Investment Bank (EIB) | 1,375% EO-Bonds 2013(19) | | | | | | |
| 12.11.19 | 15.11.19 | HLB0VV | DE000HLB0VV7 | Landesbank Hessen-Thüringen Girozentrale | 1,25% Carrara 05j/2013 IHS 13(19) | | | | | | |
| 12.11.19 | 15.11.19 | A1883D | XS1516306344 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 2,5% AD-Med.-Term Notes 2016(19) | | | | | | |
| 13.11.19 | | A1TNDK | DE000A1TNDK2 | Aareal Bank AG | 7,625% Subord.-Nts.v.14(20/unb.)REGS | | | | | | |
| 13.11.19 | 18.11.19 | A1ZSQG | XS1139287350 | Pirelli International PLC | 1,75% EO-Med.-Term Notes 2014(19/19) | | | | | | |
| 14.11.19 | 19.02.19 | A1Z7C3 | DE000A1Z7C39 | Continental Rubber of America Corp. | 0,5% EO-Medium-Term Notes 2015(19) | | | | | | |
| 15.11.19 | 20.11.19 | A13SL4 | DE000A13SL42 | Investitionsbank Schleswig-Holstein | Investitionsbank Schleswig-Hol FLR-IHS Ser.1 v.14(19) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|------------------------------------|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Daimler AG | 529900R27DL06UVNT076 | A2YPFU | DE000A2YPFU9 | | Daimler AG Medium Term Notes v.19(31) | 1.000 | 06.11.31 | MWB | 04.11.19 | |
| Daimler International Finance B.V. | 529900RUGCXMPEENHQ31 | A2R9ZT | DE000A2R9ZT1 | | Daimler Intl Finance B.V. EO-Medium-Term Notes 2019(23) | 1.000 | 06.11.23 | MWB | 04.11.19 | |
| Daimler International Finance B.V. | 529900RUGCXMPEENHQ31 | A2R9ZU | DE000A2R9ZU9 | | Daimler Intl Finance B.V. EO-Medium-Term Notes 2019(27) | 1.000 | 06.05.27 | MWB | 04.11.19 | |
| Deutsche Lichtmiete AG | 529900I3057Z5NZ4HR14 | A2TSCP | DE000A2TSCP0 | 50.000.000 Euro | Deutsche Lichtmiete AG Anleihe v. 2019(2025) | 1.000 | 01.09.25 | MWB | 06.11.19 | |
| E.ON SE | Q9MAIUP40P25UFBF033 | A254PW | XS2077546682 | | E.ON SE Medium Term Notes v.19(31/31) | 1.000 | 07.11.31 | MWB | 04.11.19 | 07.11.19 |
| FRENER & REIFER Holding AG | 894500AO5RCPRTTX0Y80 | A2YN6Y | DE000A2YN6Y5 | 6.000.000 Euro | FRENER & REIFER Holding AG Inh.-Schv. v.2019(2022/2024) | 1.000 | 11.10.24 | MWB | 08.11.19 | |
| Gaz Capital S.A. | 213800568PRHV2JR9650 | A1887W | XS1521039054 | 1.000.000.000 Euro | Gaz Capital S.A. EO-M.T.LPN 16(23)GAZPROM Reg.S | 100.000 | 17.11.23 | MWB | 31.10.19 | |
| Grenke Finance PLC | 635400ILKD2MBMANBG03 | A2R98B | XS2078696866 | | Grenke Finance PLC EO-Medium-Term Notes 2019(25) | 1.000 | 09.01.25 | MWB | 08.11.19 | |
| Semper idem Underberg AG | 529900KUUA4ACUP12G17 | A2YPAJ | DE000A2YPAJ3 | 60.000.000 Euro | Semper idem Underberg AG Anleihe v.19(21/25) | 1.000 | 18.11.25 | MWB | 07.11.19 | 18.11.19 |
| Shell International Finance B.V. | 213800ITMMKU4Z7I4F78 | A2R99G | XS2078734626 | | Shell International Finance BV EO-Medium-Term Notes 2019(27) | 100.000 | 08.11.27 | MWB | 08.11.19 | |
| Shell International Finance B.V. | 213800ITMMKU4Z7I4F78 | A2R99H | XS2078735276 | | Shell International Finance BV EO-Medium-Term Notes 2019(31) | 100.000 | 08.11.31 | MWB | 08.11.19 | |
| Shell International Finance B.V. | 213800ITMMKU4Z7I4F78 | A2R99J | XS2078735433 | | Shell International Finance BV EO-Medium-Term Notes 2019(39) | 100.000 | 08.11.39 | MWB | 08.11.19 | |

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 |
|--------------------------------------|--|---|---|--|
| A1Z2YZ A0B57L A2R73K A2PA4W | XS1244815111 GB00B0130H42 AT0000A2AEA8 CA89356V1040 | CMA CGM S.A. ITM Power PLC S IMMO AG Transcanna Holding Inc. | CMA CGM S.A. EO-Notes 2015(15/21) Reg.S ITM Power PLC Registered Shares LS -,05 S IMMO AG EO-Med.-Term Notes 2019(29) 2 Transcanna Holding Inc. Registered Shares o.N. | 04.11.19 31.10.19 04.11.19 06.11.19 |

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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 |
|---|--|------------------------------|------------------------|------------------------------|------------------------|----------------------|
| NortonLifeLock Inc. Healthpeak Properties Inc. | YF6ZV0M6AU4FY94MK914 PZ9HF5U52KPF0MH0QN75 | US8715031089 US40414L1098 | 879358 A0M2ZX | US6687711084 US42250P1030 | A2PUXE A2N5NP | 07.11.19 07.11.19 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------|--|----------------|----------------|------------------------------------|
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 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 |

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Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|--|--|---|
| 193117 854242 563216 A0CBE5 A0B6PK | US105756AE07 AU000000WBC1 DE0005632160 AU000000PEN6 AU000000STX7 | Brasilien, Föderative Republik Westpac Banking Corp. IC Immobilien Holding AG Peninsula Energy Ltd. Strike Energy Ltd. | Brasilien DL-Bonds 1997(27) Westpac Banking Corp. Registered Shares o.N. IC Immobilien Holding AG Inhaber-Aktien o.N. Peninsula Energy Ltd. Registered Shares o.N. Strike Energy Ltd. Registered Shares o.N. | 05.11.19 17:30 05.11.19 08:00 01.11.19 18:15 05.11.19 08:00 01.11.19 08:00 | Kündigung analog Referenzmarkt Ankündigung Squeeze-Out analog Referenzmarkt analog Heimatboerse |

Geschäftsführung der Börse Hamburg
07.11.2019

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | 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 | 26,4 -T | 26,2-T | 28,5 | 22,45 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | | letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | Put/ Call | A E | Lieferbare Stückzahl | | | | |
| 1 | 1 : 1 | | | A0DQY4 | US04010L1035 | 217140 | Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001 | | | 16,46 G | 16,554G | 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) | | | 43,2 | 43,17G-3,15-2,98-3,12 | 45,28 | 36,01 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Baring International Fund Managers [Ireland] Ltd. | 1 | 18,48 G | 18,52G | 18,53 | 15,22 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 18,49 G | 18,49G | 18,53 | 15,18 |
| 5 | US\$ 1,9 | US\$ 1,31 | 01.05.19 | | 986575 | IE0000805634 | Barings GI-Global Leaders Fund | 1 | 82,89 G | 83,27G | 83,27 | 64,61 |
| 5 | Th. | US\$ 0,09 | 01.05.19 | | 974060 | IE0000931182 | Barings GI-Eastern Europe Fund | 1 | 16,85 G | 16,77G | 17,28 | 14,22 |
| 4 | Euro 1,09 | Euro 0,22 | 27.05.19 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. | 1 | 65,15 G | 65,66G | 65,81 | 60,03 |
| 4 | Th. | Euro 0,03 | 27.05.19 | | 541955 | LU0117118124 | DKB Nachhaltigkeitsfonds SDG | 1 | 11,36 G | 11,41G | 11,77 | 8,94 |
| 4 | Th. | Euro 0,13 | 27.05.19 | | 934217 | LU0110699088 | DKB Nachhalt.Klimaschutz | 1 | 37,75 G | 37,76G | 38,06 | 36,26 |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Total Return Corp.Bd | 1 | 102,88 G | 103,07G | 103,07 | 83,2 |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | BayernInv.Osteuropa Fonds | 1 | 187,07 G | 186,91G | 189,79 | 173,73 |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | BCEE ASSET MANAGEMENT S.A. | 1 | 29,63 G | 29,82G | 29,82 | 23,27 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Lux-Portfolio Defensive | 1 | 46,16 G | 46,33G | 46,33 | 37,06 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Belfius Investment Partners S.A. | 1 | 31,31 G | 31,49G | 31,49 | 25,75 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Europe | 1 | 4,71 G | 4,735G | 4,74 | 4,36 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Nth America | 1 | 7,31 G | 7,37G | 7,37 | 6,53 |
| 4 | Th. | Th. | | | A0H05S | BE0945490317 | Candriam Sustainable - Pacific | 1 | 251,28 G | 251,23G | 252,9 | 250,05 |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candriam Sustainable - Low | 1 | 489,75 G | 489,38G | 495,48 | 459,42 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Candriam Sustainable - Medium | 1 | 159,22 G | 159,96G | 159,96 | 131,76 |
| 1 | Th. | Th. | | | 164362 | LU0148753444 | Candriam Sustainable - EO Sh.Term Bds | 1 | 386,38 G | 383,88G | 403,9 | 352,18 |
| 1 | Th. | Th. | | | 164363 | LU0148751588 | Candriam Sustainable - Euro Corp.Bds | 1 | 395,9 G | 393,94G | 398,56 | 338,4 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Belgrave Capital Management Ltd. | 1 | 186,59 G | 187,24G | 187,24 | 165,29 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius - Swiss Equity | 1 | 268,98 G | 269,02G | 272,55 | 222,69 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius - Emerging Mkts Equ. | 1 | 304,95 G | 305,9G | 307,39 | 258,4 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | Vitruvius - Emerging Mkts Equ. | 1 | 47,46 G | 47,66G | 47,66 | 35,5 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | Vitruvius - Emerging Mkts Equ. | 1 | 34,12 G | 34,23G | 34,23 | 26,68 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | Vitruvius - Emerging Mkts Equ. | 1 | 12,35 G | 12,36G | 12,54 | 11,39 |
| 9 | Th. | Th. | | | A2N4LJ | LU1861216510 | Vitruvius-Japanese Equity | 1 | 10,36 G | 10,32G | 10,5 | 9,85 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | Vitruvius-US Equity | 1 | 15,79 G | 15,86G | 15,86 | 13,38 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | Vitruvius-European Equity | 1 | 13,88 G | 13,91G | 14,38 | 12,61 |
| 9 | Th. | Euro 0,39 | 30.08.19 | | A0RFC4 | LU0408222593 | BlackRock (Luxembourg) S.A. | 1 | 32,56 G | 32,43G | 34,83 | 29,86 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF-Europ.Special Situations | 1 | 28,03 G | 28,3G | 32,38 | 21,69 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - US Flexible Equity Fd | 1 | 8,95 G | 8,91G | 8,97 | 7 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF-USD Short Duration Bd Fd | 1 | 121,56 G | 121,94G | 122,01 | 94,29 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF-Next Gen.Tech.Fd | 1 | 130,19 G | 130,26G | 131,13 | 105,09 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF - Asia Pac. Equity Income | 1 | 62,13 G | 62,77G | 62,86 | 48,41 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF - Gbl Infltn Lknd Bd Fnd | 1 | 216,35 G | 216,27G | 216,35 | 168,38 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF - World Mining Fund | 1 | 27,79 G | 27,8G | 28,63 | 24,7 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF - World Gold Fund | 1 | 57,41 G | 57,5G | 57,5 | 43,14 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Sustained Energy Fund | 1 | 117,88 G | 118,29G | 118,29 | 90,46 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - European Fund | 1 | 34,71 G | 34,61G | 34,71 | 27,73 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - United Kingdom Fund | 1 | 26,44 G | 26,49G | 26,49 | 20,79 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - Japan Sm.&MidCap Opportun. | 1 | 21,45 G | 21,46G | 22,3 | 16,66 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF-US Sma.&MidCap Opportunit. | 1 | 11,75 G | 11,8G | 11,94 | 10 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF-Global Government Bond FD | 1 | 11,26 G | 11,26G | 11,62 | 10,16 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF-Global Long-Horizon Equity | 1 | 15,9 G | 16,01G | 16,01 | 13,12 |
| 9 | Th. | Euro 1,05 | 30.08.19 | | 216145 | LU0162690340 | BGF - Emerging Europe Fund | 1 | 49,3 G | 49,42G | 50,2 | 42,51 |
| 9 | Th. | US\$ 0,3 | 30.08.19 | | 216148 | LU0162691827 | BGF - Emerging Markets Fund | 1 | 80,98 G | 81,3G | 81,3 | 67,03 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF - World Financials Fund | 1 | 17,34 G | 17,34G | 17,53 | 16,16 |
| 9 | Euro 0,08 | Euro 0,01 | 30.09.19 | | 216157 | LU0162660350 | BGF - US Growth Fund | 1 | 14,07 G | 14,06G | 14,23 | 13,14 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Nutrition Fund | 1 | 22,16 G | 22,11G | 22,16 | 19,5 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF - Nutrition Fund | 1 | 12,95 G | 13G | 13,08 | 10,93 |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF - Global Equity Income Fd | 1 | 9,92 G | 9,905G | 9,96 | 9,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BlackRock (Luxembourg) S.A. | 1 | 13,21 G | 13,21G | 13,37 | 11,93 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - Fixed Income GI Opportuni. | 1 | 4,35 G | 4,282G | 4,88 | 3,9 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Energy Fund | 1 | 4,66 G | 4,72G | 5,37 | 3,75 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Gold Fund | 1 | 3,1 G | 3,091G | 3,35 | 2,8 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF - World Mining Fund | 1 | 8,87 G | 8,89G | 9,08 | 7,92 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 42,75 G | 43,03G | 43,04 | 35,27 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - World Healthscience Fd | 1 | 9,04 G | 9,005G | 9,07 | 7,12 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - Sustainable Energy Fund | 1 | 14,42 G | 14,22G | 15,66 | 12,83 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF - World Energy Fund | 1 | 20,79 G | 20,85G | 20,87 | 16,65 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF-European Equity Income Fd | 1 | 16,34 G | 16,36G | 17,93 | 13,9 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 15,23 G | 15,23G | 17,28 | 13,63 |
| 9 | Th. | £ 0,01 | 30.08.19 | | A0NBAJ | LU0204063720 | BGF - China Fund | 1 | 8,97 G | 8,92G | 8,99 | 7,03 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BGF - Sustainable Energy Fund | 1 | 413 | 405G-5 | 420 | 301,11 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 13,3 G | 13,29G | 13,56 | 11,44 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF - Global Corporate Bond FD | 1 | 19,31 G | 19,37G | 19,37 | 15,3 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 19,34 G | 19,36G | 19,36 | 15,35 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 13,71 G | 13,73G | 13,81 | 12,56 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 52,95 G | 53,01G | 53,01 | 44,75 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF - Global Allocation Fund | 1 | 47,71 G | 48,03G | 48,03 | 35,64 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF-Europ.Special Situations | 1 | 81,75 G | 81,98G | 81,98 | 66,12 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF - US Basic Value Fund | 1 | 216,97 G | 216,66G | 216,97 | 168,74 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF-US Sma.&MidCap Opportunit. | 1 | 26,53 G | 26,49G | 26,53 | 20,7 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - World Financials Fund | 1 | 34,22 G | 34,3G | 34,3 | 26,77 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - US Flexible Equity Fd | 1 | 42,78 G | 42,78G | 43,42 | 35,27 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - World Healthscience Fd | 1 | 65,96 G | 65,51G | 69,59 | 56,8 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF - Latin American Fund | 1 | 57,39 G | 57,39G | 57,39 | 43,19 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Global Long-Horizon Equity | 1 | 94,75 G | 94,81G | 94,81 | 84,75 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF - Global SmallCap Fund | 1 | 61,79 G | 62,11G | 62,7 | 48,83 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF-Japan Sm.&MidCap Opportun. | 1 | 65,81 G | 65,24G | 69,42 | 56,41 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - Latin American Fund | 1 | 14,38 G | 14,14G | 15,6 | 12,7 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - World Energy Fund | 1 | 130,37 G | 131,09G | 131,19 | 104,94 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - United Kingdom Fund | 1 | 118,27 G | 118,87G | 118,87 | 90,29 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Europe Fund | 1 | 34,59 G | 34,44G | 34,59 | 27,67 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - Emerging Markets Fund | 1 | 27,96 G | 28,43G-8,24 | 32,37 | 21,53 |
| 9 | Th. | Th. | | | A0BMAN | LU0171310443 | BGF - World Gold Fund | 1 | 34,84 G | 34,77G | 36,34 | 28,62 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Technology Fund | 1 | 33,92 G | 33,8400000000000003 | 35,83 | 29,05 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - World Mining Fund | 1 | 39,63 G | 39,51G | 39,63 | 32,04 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - Asian Dragon Fund | 1 | 121,15 G | 121,99G | 122,33 | 93,83 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - European Fund | 1 | 9,01 G | 8,965G | 9,11 | 7,1 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Sustainable Energy Fund | 1 | 36,91 G | 36,94G | 36,99 | 33,13 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Global Allocation Fund | 1 | 16,74 G | 16,71G | 17,13 | 14,76 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - Emerging Markets Bond Fd | 1 | 24,25 G | 24,3G | 24,3 | 21,76 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - US Flexible Equity Fd | 1 | 16,74 G | 16,73G | 17,12 | 14,76 |
| 9 | Th. | Euro 0,28 | 30.08.19 | | A0D8RD | LU0213336463 | BGF - Emerging Markets Bond Fd | 1 | 81,05 G | 81,33G | 81,33 | 65,71 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - US Basic Value Fund | 1 | 33,78 G | 33,8G | 34,32 | 29,03 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 33,66 G | 33,78G | 34,44 | 29,02 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF - India Fund | 1 | 61,98 G | 62,6G | 62,6 | 49,26 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF-Japan Sm.&MidCap Opportun. | 1 | 24,44 G | 24,56G | 24,66 | 19,64 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - European Focus Fund | 1 | 28,05 G | 28,45G | 32,11 | 21,69 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - World Gold Fund | 1 | 33,19 G | 33,18G | 33,19 | 27,74 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - Pacific Equity Fund | 1 | 31,37 G | 31,4G | 31,72 | 27,08 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - USD High Yield Bond Fd | 1 | 30,34 G | 30,34G | 31,05 | 28,24 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Euro Bond Fund | 1 | 39,1 G | 39,13G | 39,61 | 34 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Asian Tiger Bond Fund | 1 | 94,8 G | 95,05G | 95,05 | 74,89 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - Global SmallCap Fund | 1 | 34,8 G | 34,78G | 36,29 | 24,69 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - World Technology Fund | 1 | 81,63 G | 81,97G | 81,97 | 66,32 |
| | | | | | | | BGF - US Basic Value Fund | 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,91 | Euro 0,98 | 13.06.19 | | A0HGV4 | IE00B0M62S72 | BlackRock Asset Management Ireland Ltd. iShs Euro Dividend UCITS ETF | 1 | 22,41 G | 22,515G | 22,7 | 19,12 |
| 3 | Euro 1,25 | Euro 1,28 | 13.06.19 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 44,3 | 44,38G | 44,57 | 37,29 |
| 3 | £ 0,51 | £ 0,34 | 13.06.19 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,97 G | 9,026G | 9,51 | 7,71 |
| 3 | US\$ 1 | US\$ 0,79 | 13.06.19 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 49,26 G | 49,575G | 50,06 | 41,52 |
| 3 | US\$ 0,85 | US\$ 0,29 | 13.06.19 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 30,93 G | 30,47G | 32,28 | 25,42 |
| 3 | US\$ 0,92 | US\$ 0,91 | 13.06.19 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 24,32 | 24,45G-4,52-4,5-4,505-4,51-4,54-4,54-4,525-4,595-4,6-4,605 | 24,61 | 19,37 |
| 3 | US\$ 0,74 | US\$ 0,58 | 13.06.19 | | A0HGWG | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 37,21 G | 37,38G | 37,41 | 31,95 |
| 3 | US\$ 0,55 | US\$ 0,06 | 12.09.19 | | A0HGWJ | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 37,84 G | 38,13G | 38,9 | 30,97 |
| 3 | US\$ 1,12 | US\$ 1,13 | 12.09.19 | | A0HGWK | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 45,2 G | 45,325G | 45,33 | 33,31 |
| 3 | Euro 1,52 | Euro 1,29 | 13.06.19 | | A0HGWJ | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 59,14 G | 59,58G | 59,58 | 47,81 |
| 1 | | | | | A0JMD6 | US46428Q1094 | BlackRock Fund Advisors iShares Silver Trust | 1 | 14,79 G | 14,81G | 16,38 | 12,05 |
| 1 | | | | | A0ERSN | US4642851053 | iShares Gold Trust | 1 | 12,78 G | 12,77G | 13,33 | 10,61 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | 10,48 G | 10,55G | 10,55 | 9,66 |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 685,72 G | 685,34G | 699,35 | 677,67 |
| 10 | Th. | Th. | | | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 127,84 G | 128,15G | 130,09 | 121,39 |
| 10 | Euro 1,73 | Euro 0,89 | 05.02.19 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 226,56 G | 226,13G | 231,99 | 222,66 |
| 10 | Th. | Th. | | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 236,09 G | 236,02G | 237,32 | 225,59 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.193,91 G | 1191,68G | 1.219,99 | 1.083,76 |
| 10 | US\$ 3,3 | US\$ 3,26 | 05.02.19 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 265,21 G | 264,76G | 270,99 | 243,32 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 1.232,61 G | 1.234,67G | 1.261,84 | 1.031,64 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 7.741,79 G | 7705,05G | 7.787,02 | 5.878,51 |
| 10 | Th. | Th. | | | A0MWCV | LU0309191657 | BL - Equities Dividend | 1 | 195,6 G | 196,4G | 198,58 | 162,65 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 958 G | 956,92G | 963,82 | 778,59 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 220,6 G | 219,44G | 221,08 | 180,29 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 192,37 G | 192,34G | 192,62 | 167,92 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 185,92 G | 186,99G | 187,14 | 154,02 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 579,19 G | 579G | 582,17 | 551,64 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 8.234,18 G | 8236,93G | 8.280,37 | 6.601,2 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.100,48 G | 1098,34G | 1.126,81 | 1.081,56 |
| 10 | Th. | Euro 1,21 | 26.01.18 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 697,08 G | 695,54G | 708,82 | 643,9 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.468,63 G | 1472,17G | 1.498,74 | 1.351,96 |
| 10 | Th. | Euro 3,64 | 26.01.18 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 1.010,29 G | 1014,11G | 1.026,85 | 886,2 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.745,57 G | 2753,01G | 2.769,53 | 2.310,47 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.907,97 G | 1907,76G | 1.926,8 | 1.672,56 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 11,09 G | 11,158G | 11,16 | 8,84 |
| 1 | Th. | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 10,35 G | 10,4G | 10,4 | 9,69 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO ST Corp.Bd Opp. | 1 | 127,01 G | 127,04G | 127,52 | 124,28 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 97,03 G | 97,66G | 97,66 | 80,41 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 418,75 G | 419,6G | 428,74 | 388,78 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 421,69 G | 422,61G | 430,27 | 390,03 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bd Euro Opportunities | 1 | 449,12 G | 448,39G | 458,5 | 418,15 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 41,19 G | 41,71G | 41,71 | 34,38 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | BNP Paribas Europe Value | 1 | 164,31 G | 165,31G | 165,31 | 138,92 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Sust.Active Balanced | 1 | 215,64 G | 215,78G | 215,78 | 191,03 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 105,22 G | 104,35G | 106,12 | 83,87 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Sustainable Act.Growth | 1 | 236,49 G | 235,67G | 237,77 | 197,58 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustainab.Active Stab. | 1 | 436,92 G | 436,18G | 437,26 | 402,37 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | | | | |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 215,32 G | 215,35G | 215,35 | 169,87 |
| 1 | Th. | Euro13,29 | 16.04.19 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 479,73 G | 482,34G | 485,86 | 395,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 851,5 G | 856,04G | 857,46 | 689,56 |
| 1 | | Th. | | | 987035 | LU0089290844 | BNP Paribas Euro Mid Cap | 1 | 133,56 G | 133,86G | 133,86 | 116,3 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Targ.Risk Balanced | 1 | 228,67 G | 228,96G | 233,83 | 216,91 |
| 1 | Th. | Th. | | | A0B5UZ | LU0194438841 | BNP Paribas Euro Bond | 1 | 155,7 G | 156,33G | 157,34 | 134,78 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas Japan Small Cap | 1 | 184,74 G | 184,81G | 187,04 | 181,67 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | BNP Paribas EO Medium Term Bd | 1 | 148,67 G | 148,69G | 149,48 | 140,4 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Europe Convertible | 1 | 527,41 G | 523,45G | 537,74 | 460,81 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas Latin America Equ. | 1 | 98,15 G | 98,14G | 99,19 | 97,86 |
| 1 | Th. | Th. | | | A0BL2U | LU0172350877 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 144,69 G | 144,63G | 146,16 | 142,12 |
| 1 | Euro 0,1 | Euro 0,31 | 28.02.19 | | A0ERY9 | LU0192223062 | BNPP L1 - Bond Euro Premium | 1 | 10,53 | 10,524G-0,546 | 10,55 | 8,87 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 203,51 G | 203,64G | 216,03 | 175,75 |
| 10 | Th. | Euro 0,8 | 16.12.19 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 51,5 G | 51,5G | 53 | 49,81 |
| 7 | £ 0,09 | £ 0,08 | 01.10.18 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. BNY Mellon Asian Income Fund | 1 | 2,5 G | 2,495G | 2,5 | 2,13 |
| 7 | Th. | Euro 0,01 | 02.07.18 | | 930432 | GB0006778798 | BNY Mellon Continent.European BNY Mellon Global Management Ltd. | 1 | 1,72 G | 1,731G | 1,73 | 1,44 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,1 G | 2,092G | 2,16 | 1,89 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,26 G | 2,272G | 2,27 | 1,81 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,08 G | 1,063G | 1,1 | 0,88 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,73 G | 2,765G | 2,77 | 2,16 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,46 G | 5,45G | 5,46 | 4,31 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,87 G | 1,862G | 1,93 | 1,7 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,03 G | 2,047G | 2,05 | 1,64 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,48 G | 2,485G | 2,49 | 1,96 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,5 G | 2,503G | 2,5 | 1,94 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,74 G | 2,791G | 2,79 | 2,24 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,81 G | 2,837G | 2,84 | 2,27 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 1 | 1,98 G | 1,978G | 2,02 | 1,85 |
| 10 | Euro 2,84 | Th. | 02.01.18 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 169,28 G | 169,53G | 169,89 | 145,71 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 190,3 G | 189,98G | 192,28 | 172,1 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 114,08 G | 114,56G | 114,56 | 95,29 |
| 1 | Th. | Euro 0,85 | 15.03.19 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 56,45 G | 56,41G | 57,09 | 54,92 |
| 1 | Th. | Euro 0,35 | 15.03.19 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 56,07 G | 56,02G | 56,46 | 52,12 |
| 1 | Th. | Euro 0,97 | 15.03.19 | | 977028 | DE0009770289 | Postbank Europa | 1 | 48,92 G | 49,11G | 49,11 | 40,64 |
| 1 | Th. | Euro 0,47 | 15.03.19 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 46,37 G | 46,46G | 46,46 | 42,35 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts | 1 | 32,6 G | 32,77G | 32,77 | 26,96 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 127,92 G | 128,2G | 128,2 | 99,51 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. Candriam Luxembourg S.A. | 1 | 22,94 G | 22,98G | 22,98 | 17,46 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.230,88 G | 1232,02G | 1.258,9 | 1.142,45 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 532,39 G | 537,65G | 537,65 | 425,29 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.472,89 G | 9499,71G | 9.862,7 | 8.267,56 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 1.019,75 G | 1016,9G | 1.037,33 | 961,11 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.033,12 G | 1031,35G | 1.042,28 | 987,04 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 850,1 G | 849,63G | 850,1 | 696,2 |
| 1 | Euro11,45 | Euro11,45 | 26.04.19 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 604,98 G | 606,04G | 606,04 | 506,44 |
| 1 | Th. | Th. | | | 989645 | LU0027144939 | Candriam Equities L - Europe | 1 | 1.104,83 G | 1113,66G | 1.113,66 | 884,77 |
| 1 | Euro15 | Euro15 | 26.04.19 | | 989646 | LU0056143687 | Candriam Equities L - Europe | 1 | 599,11 G | 602,64G | 602,64 | 495,03 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.427,81 G | 2420,35G | 2.459,99 | 2.098,79 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 2.955,2 G | 2971,23G | 2.971,23 | 2.335,69 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 193,73 G | 194,61G | 194,61 | 166,02 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 889,08 G | 885,07G | 889,08 | 687,5 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | Capital International S.A. | 1 | 18,44 G | 18,48G | 18,88 | 16,78 |
| 1 | Th. | Th. | | | 940663 | LU0114998999 | CIF-CG Global Bond Fund (LUX) | 1 | 27,41 G | 27,46G | 27,46 | 21,58 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 27,35 G | 27,4G | 27,41 | 21,45 |
| 1 | Th. | Th. | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 93,99 G | 93,91G | 93,99 | 75,46 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 29,28 G | 29,4G | 29,4 | 24,06 |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 17,82 G | 17,82G | 18,12 | 16,47 |
| 1 | Th. | Th. | | | A1XCJX | LU0992625839 | Carmignac Gestion Luxembourg S.A. | 1 | 128,2 G | 128,59G | 130,91 | 116,46 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Investissem. | 1 | 1.471,76 G | 1468,14G | 1.478,56 | 1.341,35 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.552,55 G | 1554,16G | 1.599,49 | 1.372,95 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Portf.-Emerg. Disc. | 1 | 1.188,4 G | 1187,61G | 1.190,73 | 1.133,04 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Ptf.-Unc.EO Fix.Inc. | 1 | 279,63 G | 276,53G | 299,4 | 251,24 |
| 1 | Euro 4,14 | Euro 2,79 | 11.02.19 | | A14QCA | LU1163533422 | Carmignac Portf.-Commodities | 1 | 78,26 G | 78,29G | 80 | 75,25 |
| 1 | Euro 4,22 | Euro 2,88 | 11.02.19 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 81,06 G | 81,09G | 82,61 | 77,58 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Patrimoine | 1 | 119,49 G | 119,78G | 119,78 | 102,45 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 112,33 G | 112,28G | 112,33 | 97,01 |
| 1 | Th. | Euro 2,28 | 30.04.19 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 91,97 G | 92,2G | 92,2 | 81,54 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 229,48 G | 229,44G | 229,48 | 176,61 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Gestion S.A. | 1 | 1.225,62 G | 1228,21G | 1.247,76 | 1.025,84 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Investissement FCP | 1 | 342,47 G | 343,86G | 374,71 | 340,5 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Long-Short Eur.Equ. | 1 | 371,85 G | 371,57G | 378,42 | 308,27 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Euro-Entrepreneurs | 1 | 1.752,86 G | 1752,75G | 1.753,15 | 1.686,06 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Securité FCP | 1 | 3.706,1 G | 3706,05G | 3.718,96 | 3.706,05 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Court Terme FCP | 1 | 208 G | 208,31G | 210,01 | 198,98 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 100 | 1 | 228,25 G | 227,1G | 228,25 | 218,43 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 75 | 1 | 184,71 G | 184,91G | 184,91 | 177,55 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Profil Reactif 50 | 1 | 620,71 G | 620,71G | 624,97 | 570 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Patrimoine FCP | 1 | 912,03 G | 912,79G | 917,94 | 762,29 |
| 1 | Th. | Euro 0,31 | 30.04.19 | | A1J0V1 | FR0011269588 | Carmignac Emergents FCP | 1 | 105,03 G | 105G | 105,63 | 98,44 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 153,11 G | 153,06G | 154,81 | 140,23 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 175,83 G | 176,05G | 179,67 | 147,48 |
| 1 | Th. | Th. | | | A0LBUF | IE00B1CD3R11 | Carne Global Fund Managers [Ireland] Ltd. | 1 | 252,59 G | 253,12G | 257,35 | 198,56 |
| 1 | Th. | Euro 0,31 | 04.03.19 | | 926091 | IE0008479408 | AGIF V-Allianz US Equity | 1 | 106,55 | 106,81G | 106,81 | 84,6 |
| 1 | Euro 1,25 | Euro 0,3 | 04.03.19 | | A0HMVT | IE00B0RZ0529 | AGIF V-Allianz Global Insights | 1 | 97 G | 96,83G | 99,67 | 80,48 |
| 1 | Euro 0,47 | Euro 0,14 | 04.03.19 | | 987298 | IE0000597124 | AGIF V-Allianz US Equity | 1 | 47,25 | 47,56G | 47,56 | 39,57 |
| 1 | US\$ 0,96 | US\$ 0,2 | 04.03.19 | | 974430 | IE0002495467 | AGIF V-All.GI Emer.Markets Eq. | 1 | 61,24 G | 61,24G | 62,08 | 48,1 |
| 1 | Euro 1,83 | Euro 1,96 | 04.03.19 | | 974574 | IE0002715161 | AGIF V-Allianz US Equity | 1 | 101,78 G | 101,95G | 101,95 | 83,92 |
| 1 | US\$ 3,05 | US\$ 2,86 | 04.03.19 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 144,43 G | 143,67G | 144,61 | 118,01 |
| 1 | Euro 6,39 | Euro 0,28 | 04.03.19 | | 982304 | IE0031399342 | AGIF V-Allianz East.Europe Eq. | 1 | 96,9 G | 97,3G | 98,7 | 77,08 |
| 6 | Euro 0,29 | Euro 0,15 | 30.10.19 | | A0YFRV | DE000A0YFRV7 | AGIF V-Allianz US Equity | 1 | 19,28 | 18,76G-9,26-9,25 | 19,78 | 16,5 |
| 9 | Th. | Euro 1,6 | 20.12.18 | | A0MY55 | DE000A0MY559 | Catella Real Estate AG [KAG] | 1 | 1,67 bG | 1,67G | 2,04 | 1,6 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | Catella MAX | 1 | 13,21 G | 13,18G | 13,95 | 11,96 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | Focus Nordic Cities | 1 | 75,79 G | 75,62G | 77,78 | 58,72 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Asset Management International Ltd. | 1 | 24,82 G | 24,81G | 25,11 | 19,26 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 10,91 G | 11,01G | 11,01 | 8,57 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 75,08 G | 74,63G | 76,31 | 58,01 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | Comgest Growth PLC-America | 1 | 21,35 G | 21,25G | 21,53 | 17,77 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | Comgest Growth PLC-Japan | 1 | 37,83 G | 37,94G | 37,94 | 29,95 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH PLC-China | 1 | 11,38 G | 11,2G | 11,72 | 9,85 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 7,96 G | 7,8G | 8,16 | 6,82 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 28,03 | 27,9G | 28,12 | 21,38 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | COMGEST GROWTH-Latin America | 1 | 39,85 G | 40G | 40,62 | 35,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts | 1 | 36,08 G | 36,14G | 36,14 | 30,36 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest S.A. | 1 | 2.214,74 G | 2207,82G | 2.231,23 | 1.791,42 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest Monde SICAV Magellan SICAV | 1 | 24,25 G | 24,43G | 24,43 | 20,62 |
| 4 | Euro 0,85 | Euro 0,4 | 17.06.19 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 42,16 | 42,15G-2,16-2,09-2,09 | 42,29 | 41 |
| 10 | Th. | Euro 1,54 | 20.03.19 | | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL | 1 | 6 | 6G-6,005-6-5,97-5,965bG-5,975-5,975-5,98-5,98-5,98-5,98-5,975bG-5,98-5,975bG-5,98-5,98-6 | 8,08 | 5,71 |
| 9 | Th. | Euro20,59 | 25.02.19 | | 975135 | DE0009751354 | CS PROPERTY DYNAMIC | 1 | 17,8 G | 17,8G | 39 | 16,5 |
| 10 | Th. | sfrs 2,41 | 20.03.19 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 8,79 | 8,715G-8,815bG | 10,95 | 8,21 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | Credit Suisse Fund Management S.A. CS I.F.14-CSL Swiss Franc Bd. | 1 | 488,08 G | 488,35G | 507,2 | 463,85 |
| 4 | Th. | Th. | | | 974241 | LU0055733355 | CS I.F.11-CSL Italy Equity Fd. | 1 | 475 G | 473,75G | 475 | 368,14 |
| 4 | Th. | Th. | | | 973882 | LU0052265898 | CS I.F.11-CSL S.&M.C.Ger.Eq.Fd | 1 | 2.919,09 G | 2904,85G | 2.919,09 | 2.377,45 |
| 4 | Th. | Th. | | | 973136 | LU0048365026 | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd | 1 | 2.890,16 G | 2928,13G | 2.935,48 | 2.489,72 |
| 4 | Th. | Th. | | | 973571 | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 149,03 G | 149,19G | 149,19 | 137,55 |
| 4 | Th. | Th. | | | A0B9CW | LU0187731129 | CS I.F.11-CSL USA Val.Eq.Fd. | 1 | 17,12 G | 17,25G | 18,95 | 14,96 |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 180 G | 180,23G | 180,23 | 164,09 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 183,86 G | 184,44G | 184,44 | 162,44 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 182,81 G | 182,73G | 182,81 | 156,74 |
| 6 | Th. | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 19,59 G | 19,67G | 19,8 | 15,88 |
| 4 | Th. | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 99,6 G | 99,84G | 102,14 | 96,28 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 195,96 G | 196,87G | 196,87 | 164,69 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 251,26 G | 251,97G | 251,97 | 207,88 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 106,34 G | 106,68G | 107,83 | 96,37 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 160,76 G | 161,24G | 162,6 | 144,56 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 250,93 G | 251,21G | 252,64 | 217,51 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 187,47 G | 188,02G | 188,02 | 163,66 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 262,72 G | 263,05G | 263,05 | 223,54 |
| 6 | Th. | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 18,82 G | 19,03G | 19,03 | 16,54 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 129,71 G | 129,71G | 129,96 | 127,99 |
| 4 | Th. | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 104,15 G | 104,36G | 106,28 | 100,08 |
| 4 | Th. | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 133,35 G | 133,52G | 135,12 | 121,94 |
| 4 | Th. | Th. | | | 796586 | LU0129338272 | CS I.F.11-CSL GI Value Eq.Fd. | 1 | 11,86 G | 11,98G | 12,47 | 10,45 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Credit Suisse Funds AG Aberd.(CH)Europ.Opportun.Eq.Fd | 1 | 371,44 G | 373,45G | 373,45 | 287,41 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 71,71 G | 71,77G | 72,49 | 63,45 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Invest Management Co. S.A. Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 32,5 G | 32,52G | 32,52 | 28,09 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 77,32 G | 77,13G | 77,93 | 63,8 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 68,66 G | 69,21G | 69,68 | 55,37 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds | 1 | 40,14 G | 40,3G | 40,85 | 37,66 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 59,98 G | 59,79G | 60,92 | 53,57 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 74,36 G | 74,57G | 74,82 | 63,41 |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 50,88 G | 51,2G | 51,2 | 38,76 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 35,03 G | 35,28G | 35,43 | 26,97 |
| 10 | Euro 1,2 | Th. | 02.01.18 | | 980956 | DE0009809566 | Deka Immobilien Investment GmbH Deka-ImmobilienEuropa | 1 | 49,2 | 49,21-9,25-9,25-9,32-9,25-9,25-9,25-9,31-9,38 | 49,5 | 46,98 |
| 4 | US\$ 0,49 | US\$ 0,45 | 05.07.19 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 47,84 G | 47,91G | 47,91 | 46,56 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal Deka International S.A. | 1 | 55 G | 55,05G-4,99 | 56,5 | 54,05 |
| 10 | Th. | Euro 1,41 | 15.11.19 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 40,76 G | 40,76G | 40,87 | 37,31 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,54 | 15.11.19 | | 615131 | LU0116762864 | Deka International S.A. | 1 | 62,25 G | 62,2G | 62,89 | 61,02 |
| 3 | Euro 0,16 | Euro 0,43 | 31.08.18 | | 554002 | LU0124427344 | Deka-Renten: Euro 3-7 CF | 1 | 44,15 G | 44,19G | 44,19 | 41,31 |
| 3 | Euro 0,65 | Euro 0,54 | 31.08.18 | | 554003 | LU0124427773 | DekaStruktur: 3 Wachstum | 1 | 55,32 G | 55,67G | 55,96 | 50,2 |
| 3 | Euro 0,27 | Euro 0,65 | 31.08.18 | | 554004 | LU0124427930 | DekaStruktur: 3 Chance | 1 | 71,91 G | 72,51G | 72,51 | 59,71 |
| 7 | Euro 1,91 | Euro 0,6 | 16.08.19 | | DK1A35 | LU0350093026 | DekaStruktur: 3 ChancePlus | 1 | 205,2 G | 206,22G | 206,22 | 179,7 |
| 11 | Th. | Th. | | | DK2D6R | LU1227289516 | Deka - GlobalSelect | 1 | 124,31 G | 124,4G | 124,53 | 122,06 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-Europa Aktien Spezial | 1 | 122,43 G | 122,4G | 123,42 | 119,04 |
| 4 | Th. | Euro 1,87 | 07.09.18 | | DK0A17 | LU0245287742 | Deka-OptiRent 5y | 1 | 39,18 G | 39,12G | 39,26 | 36,43 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Global ConvergenceRenten | 1 | 48,68 G | 48,27G | 50,96 | 44,24 |
| 3 | Euro 1,54 | Euro 1,09 | 07.09.18 | | DK0EDP | LU0271177163 | Deka-Commodities | 1 | 116,76 G | 116,94G | 116,94 | 99,69 |
| 3 | Euro 1,16 | Euro 1,07 | 07.09.18 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 113,98 G | 114,14G | 114,24 | 97,95 |
| 11 | | | | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 111,24 G | 111,33G | 111,33 | 107,04 |
| 12 | Euro 0,52 | Th. | | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 146,14 G | 146,98G | 146,98 | 124,38 |
| 12 | Euro 0,42 | Th. | | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 143,88 G | 144,77G | 144,77 | 122,56 |
| 10 | Euro 0,8 | Euro 0,39 | 15.11.19 | | DK2J9P | LU1496713741 | Deka-Industrie 4.0 | 1 | 126,29 G | 126,11G | 126,29 | 120,97 |
| 2 | Euro 0,43 | Euro 1,31 | 07.09.18 | | DK2J5J | LU1084635462 | Deka-Europa Nebenwerte | 1 | 98,06 | 97,27G | 98,06 | 97,14 |
| 11 | Euro 1,44 | Euro 1,13 | 20.12.17 | | DK2J6H | LU1138302630 | Deka-BasisStrategie Renten | 1 | 183,55 G | 184,09G | 186,31 | 181,31 |
| 1 | Th. | Euro 0,45 | 10.08.18 | | 765984 | LU0140354605 | Deka-USA Aktien Spezial | 1 | 44,18 G | 44,18G | 44,31 | 43,64 |
| 2 | Euro 0,59 | Euro 1,03 | 07.09.18 | | 930906 | LU0107368036 | Deka-EuroFlex Plus | 1 | 103,91 G | 103,91G | 104,09 | 101,05 |
| 10 | Euro 0,53 | Euro 0,91 | 15.11.19 | | 921395 | LU0100187060 | Deka-BasisStrategie Renten | 1 | 51,73 G | 51,77G | 51,77 | 42,11 |
| 10 | Euro 0,32 | Euro 0,55 | 15.11.19 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 50,35 G | 50,38G | 50,38 | 41,43 |
| 10 | Th. | Euro 0,74 | 15.11.19 | | 971120 | LU0011194601 | Deka-EuropaValue | 1 | 72,34 G | 72,24G | 73,45 | 70,58 |
| 10 | Th. | Euro 1,85 | 15.11.19 | | 940539 | LU0133666163 | DekaLux-Bond | 1 | 46,51 G | 46,42G | 46,56 | 44,46 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 45,81 G | 45,72G | 45,86 | 41,58 |
| 10 | Euro 1,71 | Euro 4,91 | 15.11.19 | | 940541 | LU0133666676 | Deka-ConvergenceRenten | 1 | 190,89 G | 191,29G | 191,61 | 167,39 |
| 10 | Euro 1,04 | Euro 3,73 | 15.11.19 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 176,5 G | 176,51G | 176,93 | 135,35 |
| 3 | Euro 0,19 | Euro 0,46 | 31.08.18 | | 933745 | LU0109012277 | Deka-ConvergenceAktien | 1 | 50,65 G | 50,85G | 50,85 | 42,22 |
| 10 | Th. | Euro14,1 | 15.11.19 | | 972352 | LU0044138906 | DekaStruktur: 2 ChancePlus | 1 | 1.086,91 G | 1086,82G | 1.097,89 | 1.069,88 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 1-3 CF | 1 | 1.539,24 G | 1537,88G | 1.554,94 | 1.537,88 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Renten: Euro 3-7 CF | 1 | 1.206,8 G | 1206,78G | 1.209,96 | 1.205,09 |
| 10 | Th. | Euro15,8 | 15.11.19 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 910,35 G | 910,34G | 911,77 | 907,66 |
| 10 | Th. | Euro 4,64 | 15.11.19 | | 972821 | LU0048313653 | Deka-Flex: Euro | 1 | 741,38 G | 746,92G | 746,92 | 611,58 |
| 10 | Th. | Euro 0,39 | 15.11.19 | | 974587 | LU0062624902 | DekaLux-Japan | 1 | 128,05 G | 128,68G | 128,68 | 103,77 |
| 10 | Euro 0,5 | Euro 0,41 | 15.11.19 | | 974588 | LU0062625115 | DekaLux-Deutschland | 1 | 62,26 G | 62,46G | 62,46 | 51,31 |
| 10 | Euro 0,86 | Euro 0,39 | 15.11.19 | | 974589 | LU0064405334 | DekaLux-Europa | 1 | 131,67 G | 131,68G | 131,7 | 104,48 |
| 10 | Th. | Euro 2,26 | 15.11.19 | | 973242 | LU0052859252 | DekaLux - USA | 1 | 743,03 G | 746,54G | 764,71 | 613,96 |
| 1 | Th. | Th. | | | 973800 | LU0052863874 | DekaLuxTeam-Aktien Asien | 1 | 47,33 G | 47,33G | 47,49 | 47,33 |
| 3 | Euro 0,48 | Euro 0,61 | 07.09.18 | | 989450 | LU0096429609 | DekaLux-Geldmarkt: EURO | 1 | 67,96 G | 68,52G | 68,52 | 56,2 |
| 3 | Euro 0,14 | Euro 0,43 | 31.08.18 | | 989578 | LU0098472433 | BerolinaCapital Premium | 1 | 43,13 G | 43,14G | 43,18 | 41,08 |
| 3 | Euro 0,16 | Euro 0,42 | 31.08.18 | | 989579 | LU0098472516 | DekaStruktur: ErtragPlus | 1 | 42,77 G | 42,84G | 42,84 | 39,87 |
| 3 | Euro 0,64 | Euro 0,55 | 31.08.18 | | 989580 | LU0098472607 | DekaStruktur: Wachstum | 1 | 56,67 G | 57,02G | 57,36 | 51,22 |
| 10 | Th. | Euro 0,31 | 15.11.19 | | 989585 | LU0097654924 | DekaStruktur: Chance | 1 | 38,14 G | 38,25G | 38,25 | 31,86 |
| 10 | Th. | Euro 0,61 | 15.11.19 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 41,74 G | 41,89G | 41,89 | 34,67 |
| 2 | Euro 2,67 | Euro 3,86 | 31.01.19 | | 986466 | LU0091254770 | Deka-EuroStocks | 1 | 517,19 G | 517,03G | 528,18 | 517,03 |
| 10 | Euro 0,49 | Euro 0,25 | 15.11.19 | | 986354 | LU0075131606 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 80,23 G | 80,13G | 80,23 | 64,78 |
| 3 | Euro 0,42 | Euro 0,21 | 31.08.18 | | A0BLVQ | LU0185900262 | Deka-Europa Nebenwerte | 1 | 44,09 G | 44,17G | 44,44 | 43,13 |
| 3 | Euro 0,17 | Euro 0,46 | 31.08.18 | | A0BLVR | LU0185900692 | DekaStruktur: 4 Ertrag | 1 | 46,55 G | 46,55G | 46,55 | 44,32 |
| 3 | Euro 0,18 | Euro 0,49 | 31.08.18 | | A0BLVS | LU0185900775 | DekaStruktur: 4 ErtragPlus | 1 | 50,06 G | 50,15G | 50,15 | 46,58 |
| 3 | Euro 0,86 | Euro 0,72 | 31.08.18 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Wachstum | 1 | 73,86 G | 74,34G | 74,81 | 66,79 |
| 3 | Euro 0,41 | Euro 0,99 | 31.08.18 | | A0BLVU | LU0185901153 | DekaStruktur: 4 Chance | 1 | 110,03 G | 110,89G | 110,89 | 91,07 |
| | | | | | | | DekaStruktur: 4 ChancePlus | 1 | | | | |
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Th. | Euro 3,71 | 07.09.18 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 431,27 G | 431,42G | 432,18 | 345,69 |
| 4 | Th. | Euro 0,24 | 17.05.19 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 38,6 G | 38,69G | 38,69 | 31,69 |
| 1 | Euro 1,16 | Euro 0,8 | 10.08.18 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 69,13 G | 69,11G | 69,2 | 54,54 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-Privatvorsorge AS | 1 | 78,76 G | 78,91G | 78,91 | 68,13 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 56,24 G | 56,5G | 56,5 | 44,94 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,33 | Euro 1,25 | 10.08.18 | | 978627 | DE0009786277 | Deka Investment GmbH | 1 | 141,05 G | 140,51G | 141,05 | 111,5 |
| 1 | Euro 1,02 | Euro 1,15 | 10.08.18 | | 978628 | DE0009786285 | Deka-EuropaPotential CF | 1 | 128,17 G | 127,73G | 128,17 | 104,84 |
| 1 | Euro 0,05 | Euro 0,07 | 31.08.18 | | 977182 | DE0009771824 | Deka-EuropaPotential TF | 1 | 64,7 G | 64,7G | 64,88 | 63,77 |
| 10 | Th. | Euro 0,6 | 15.11.19 | | 977190 | DE0009771907 | Deka-VarioInvest | 1 | 45,63 G | 45,8G | 45,8 | 37,1 |
| 7 | Th. | Euro 0,43 | 16.08.19 | | 977192 | DE0009771923 | Deka Aktienfds RheinEdition oA | 1 | 81,2 G | 81,55G | 82,09 | 67,96 |
| 7 | Th. | Euro 0,39 | 16.08.19 | | 977198 | DE0009771980 | Deka-Digitale Kommunikation | 1 | 43,1 G | 43,02G | 43,91 | 40,34 |
| 4 | Euro 1,36 | Euro 1,33 | 17.05.19 | | A1CXYM | DE000A1CXYM9 | Deka-EuropaBond | 1 | 24,91 G | 24,95G | 25,52 | 23,82 |
| 4 | Th. | Euro 3,31 | 07.09.18 | | DK2J6P | DE000DK2J6P1 | Weltzins-INVEST | 1 | 96,59 G | 96,64G | 96,64 | 96,4 |
| 4 | Th. | Euro 2,96 | 07.09.18 | | DK2J6Q | DE000DK2J6Q9 | Deka-RentenStrategie Global | 1 | 96,06 G | 96,1G | 96,1 | 95,89 |
| 10 | Th. | Euro 4,8 | 17.05.19 | | DK2CDS | DE000DK2CDS0 | Deka-RentenStrategie Global | 1 | 165,99 G | 166,28G | 166,88 | 162,22 |
| 11 | Th. | Euro 1,3 | 14.06.19 | | DK2CGN | DE000DK2CGN4 | Deka-DividendenStrategie | 1 | 115,05 G | 115,64G | 115,64 | 107,03 |
| 1 | Euro 0,36 | Euro 0,31 | 31.08.18 | | DK2D64 | DE000DK2D640 | Deka-DividendenDiscount | 1 | 32,11 G | 32,09G | 32,55 | 29,82 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECS | DE000DK0ECS2 | RenditDeka | 1 | 140,57 G | 141,3G | 141,3 | 124,71 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 128,41 G | 129,02G | 129,02 | 100,99 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECU | DE000DK0ECU8 | Deka-UmweltInvest | 1 | 206,69 | 205,02G-5,45 | 206,69 | 195,75 |
| 11 | Euro 1,71 | Th. | 02.01.18 | | DK2D7V | DE000DK2D7V3 | Deka-GlobalChampions | 1 | 128,6 G | 128,56G | 130,34 | 122,29 |
| 8 | Th. | Euro 0,41 | 20.09.19 | | DK2EAG | DE000DK2EAG7 | Deka-CorporateBond NonFinanci. | 1 | 127,17 G | 127,94G | 127,94 | 122,64 |
| 10 | Th. | Euro 4,47 | 15.11.19 | | DK2EAL | DE000DK2EAL7 | Deka-BasisStrategie Aktien | 1 | 99,95 G | 99,85G | 99,95 | 99,1 |
| 10 | Th. | Euro 3,97 | 15.11.19 | | DK2EAM | DE000DK2EAM5 | Deka-Globale Renten High Inco. | 1 | 98,84 G | 98,75G | 98,84 | 98,04 |
| 11 | | | | | DK0LMP | DE000DK0LMP2 | Deka-Globale Renten High Inco. | 1 | 102 G | 102,01G | 102,03 | 101,95 |
| 7 | | Euro 0,37 | 16.08.19 | | DK0LNL | DE000DK0LNL9 | Deka-Euro RentenKonservativ | 1 | 105,94 G | 106,22G | 106,22 | 103,51 |
| 1 | Euro 0,95 | Euro 0,45 | 16.08.19 | | 847982 | DE0008479825 | Deka-Digitale Kommunikation | 1 | 36,49 G | 36,48G | 36,49 | 35,48 |
| 1 | Euro 0,66 | Euro 0,52 | 31.08.18 | | 847998 | DE0008479981 | Deka-RentenNachrang | 1 | 52,69 G | 52,74G | 52,81 | 50,44 |
| 4 | Euro 0,87 | Euro 1,13 | 17.05.19 | | 847921 | DE0008479213 | Frankfurter-Sparinvest Deka | 1 | 34,54 G | 34,58G | 35,47 | 33,9 |
| 4 | Th. | Euro 1,3 | 17.05.19 | | 847924 | DE0008479247 | Multirent-INVEST | 1 | 67,63 G | 68,02G | 68,02 | 55,6 |
| 4 | Th. | Euro 1,03 | 17.05.19 | | 847925 | DE0008479254 | Deka-Europa Aktien Strategie | 1 | 47,28 G | 47,28G | 47,78 | 45,43 |
| 4 | Th. | Euro 0,64 | 17.05.19 | | 847928 | DE0008479288 | EuroRent-EM-INVEST | 1 | 104,98 G | 105,25G | 105,25 | 87,15 |
| 10 | Th. | Euro 0,28 | 15.11.19 | | 848066 | DE0008480666 | Deka-Deutshl. Aktien Strategie | 1 | 29,51 G | 29,51G | 29,66 | 28,05 |
| 10 | Th. | Euro 1 | 15.11.19 | | 848067 | DE0008480674 | Deka Rentenfonds RheinEdition | 1 | 54,3 G | 54,48G | 54,48 | 43,68 |
| 10 | Th. | Euro 0,78 | 15.11.19 | | 848073 | DE0008480732 | Deka Aktienfonds RheinEdition | 1 | 145,59 G | 146,19G | 146,2 | 116 |
| 10 | Th. | Euro 0,72 | 15.11.19 | | 848077 | DE0008480773 | Frankfurter-Sparinvest Deka | 1 | 54,11 G | 54,17G | 55,34 | 50,83 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | S-BayRent Deka | 1 | 119,36 G | 120,46G-0,56-0,58-0,52-0,54-0,44 | 120,58 | 95,02 |
| 2 | Euro 1,12 | Euro 0,94 | 11.06.19 | | ETFL02 | DE000ETFL029 | Deka DAX UCITS ETF | 1 | 37,07 | 37,235G | 37,24 | 29,65 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka EURO STOXX 50 UCITS ETF | 1 | 40,53 G | 41,36G | 41,86 | 28,65 |
| 2 | Euro 0,78 | Euro 0,51 | 11.06.19 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 20,75 G | 20,815G | 20,82 | 17,64 |
| 2 | Euro 0,47 | Euro 0,39 | 11.06.19 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 29,82 G | 30,19G | 30,19 | 23,38 |
| 2 | Euro 1,43 | Euro 1,43 | 11.06.19 | | ETFL06 | DE000ETFL060 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 58,71 | 59,3G | 59,3 | 48,01 |
| 2 | Euro 0,84 | Euro 0,88 | 11.06.19 | | ETFL07 | DE000ETFL078 | Deka DAX (ausschüttend) U.ETF | 1 | 20,83 G | 20,91G | 20,91 | 17,74 |
| 2 | Euro 2,99 | Euro 2,37 | 11.06.19 | | ETFL08 | DE000ETFL086 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 96,78 G | 97,36G | 97,36 | 80,35 |
| 2 | US\$ 2,19 | US\$ 1,13 | 11.06.19 | | ETFL09 | DE000ETFL094 | Deka MSCI Europe LC UCITS ETF | 1 | 181,78 G | 183,02G | 183,02 | 141,18 |
| 2 | Yen138,08 | Yen 90,56 | 10.09.19 | | ETFL10 | DE000ETFL102 | Deka MSCI USA LC UCITS ETF | 1 | 74,85 G | 75,6G | 75,6 | 61,34 |
| 3 | Euro 1,29 | Euro 0,45 | 10.07.19 | | ETFL11 | DE000ETFL110 | Deka MSCI Japan LC UCITS ETF | 1 | 119,66 G | 119,8G | 122,48 | 113,33 |
| 3 | Euro 0,98 | Euro 0,61 | 10.07.19 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 97,21 | 97,26G | 98,21 | 96,88 |
| 3 | Euro 1,66 | Euro 0,55 | 10.07.19 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 106,81 G | 106,86G | 108,32 | 105,75 |
| 3 | Euro 1,35 | Euro 0,97 | 10.07.19 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 118,28 G | 118,37G | 120,78 | 113,54 |
| 3 | Euro 1,37 | Euro 0,62 | 10.07.19 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 133,54 G | 133,73G | 137,17 | 124,21 |
| 3 | Euro 2,52 | Euro 1,68 | 10.07.19 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 154,94 G | 155,52G | 165,75 | 126,91 |
| 3 | Euro 0,8 | Euro 0,3 | 10.07.19 | | ETFL17 | DE000ETFL177 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 102,09 G | 102,09G | 104,52 | 100,94 |
| 3 | Euro 0,92 | Euro 0,44 | 10.07.19 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 80,57 G | 80,56G | 81,98 | 80,56 |
| 3 | Euro 0,95 | Euro 0,57 | 10.07.19 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 99,23 G | 99,22G | 100,99 | 99,22 |
| 3 | Euro 1,77 | Euro 0,64 | 10.07.19 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 129,09 G | 129,15G | 133,28 | 126,26 |
| 3 | Euro 3,69 | Euro 1,9 | 10.10.19 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 171,82 G | 172,15G | 186,94 | 157,2 |
| 3 | Euro 0,86 | Euro 0,38 | 10.07.19 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 71,28 G | 71,28G | 72,53 | 71,28 |
| 3 | Euro 5,48 | Euro 4 | 10.07.19 | | ETFL23 | DE000ETFL235 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 65,1 G | 65,11G | 71,16 | 57,31 |
| 2 | Euro 1,09 | Euro 0,79 | 11.06.19 | | ETFL25 | DE000ETFL250 | Deka DAXplus Maximum Div.U.ETF | 1 | 33,46 G | 33,69G | 33,69 | 27,32 |
| 2 | US\$ 0,3 | US\$ 0,16 | 11.06.19 | | ETFL26 | DE000ETFL268 | Deka STOXX Europe 50 UCITS ETF | 1 | 26,29 G | 26,455G | 26,46 | 20,36 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | US\$ 0,17 | US\$ 0,09 | 11.06.19 | | ETFL27 | DE000ETFL276 | Deka Investment GmbH Deka MSCI USA MC UCITS ETF | 1 | 18,34 G | 18,432G | 18,43 | 14,16 |
| 2 | Euro 0,24 | Euro 0,2 | 11.06.19 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 10,91 G | 11,004G-0,99 | 11 | 8,89 |
| 2 | Yen 17,53 | Yen 9,48 | 11.06.19 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan MC UCITS ETF | 1 | 8,58 G | 8,659G | 8,66 | 7,01 |
| 2 | Yen 16,24 | Yen 7,17 | 11.06.19 | | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 8,8 G | 8,875G | 8,88 | 7,25 |
| 2 | H\$ 1,07 | H\$ 0,85 | 10.09.19 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 9,41 G | 9,491G | 9,93 | 7,71 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 40,99 G | 41,19G | 41,19 | 34,6 |
| 3 | Euro 0,33 | Euro 0,18 | 10.07.19 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 114,62 G | 114,6G | 117,07 | 111,27 |
| 3 | Euro 1,19 | Euro 0,46 | 10.07.19 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 114,11 G | 114,17G | 115,71 | 107,93 |
| 3 | Euro 1,01 | Euro 0,59 | 10.07.19 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 113 G | 113,11G | 115,13 | 105,78 |
| 1 | Euro 1,51 | Euro 1,05 | 24.08.18 | | 847450 | DE0008474503 | DekaFonds | 1 | 111,64 G | 112,03G | 112,03 | 90,83 |
| 1 | Euro 1,02 | Euro 1,07 | 10.08.18 | | 847451 | DE0008474511 | AriDeka | 1 | 70,27 G | 70,41G | 70,41 | 58,19 |
| 1 | Euro 0,29 | Euro 0,3 | 31.08.18 | | 847453 | DE0008474537 | RenditDeka | 1 | 24,79 G | 24,77G | 25,22 | 23,05 |
| 1 | Euro 0,26 | Euro 0,24 | 24.08.18 | | 847456 | DE0008474560 | DekaRent-international | 1 | 20,13 G | 20,1G | 20,68 | 19,75 |
| 1 | Euro 5,16 | Euro 3,23 | 24.08.18 | | 847466 | DE0008474669 | DekaSpezial | 1 | 384,98 G | 386,48G | 386,48 | 312,59 |
| 9 | Th. | Euro 1,22 | 18.10.19 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,49 G | 86,49G | 88,85 | 85,42 |
| 1 | Th. | Euro 0,33 | 24.08.18 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 42,72 G | 42,56G-3,61 | 43,61 | 38,37 |
| 1 | Th. | Euro 0,27 | 24.08.18 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 34,72 G | 34,71G | 34,76 | 25,98 |
| 10 | Th. | Euro 0,25 | 15.11.19 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 86,51 G | 86,69G | 86,69 | 67,53 |
| 11 | Euro 0,59 | Euro 0,42 | 15.12.17 | | 701949 | DE0007019499 | Deka-Kommunal Euroland Balance | 1 | 63,89 G | 63,89G | 64,51 | 61,45 |
| 1 | Euro 0,52 | Euro 0,57 | 10.08.18 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 57,56 G | 57,57G | 57,78 | 54,72 |
| 10 | Euro 0,4 | Th. | 02.01.18 | | A0M6J9 | DE000A0M6J90 | Deka Vermögensmanagement GmbH StarCap.-Corporate Bond-INVEST | 1 | 31,42 G | 31,39G | 31,71 | 30,22 |
| 4 | Euro 0,34 | Euro 0,1 | 17.05.19 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 28,72 G | 28,76G | 28,76 | 26,94 |
| 1 | Th. | Euro 1,64 | 11.12.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 68,82 G | 69,56G | 71,47 | 57,4 |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 100,99 G | 101,43G | 111,25 | 89,92 |
| 3 | Euro 0,36 | Euro 1,01 | 07.09.18 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 103,55 G | 103,59G | 103,59 | 98,58 |
| 3 | Euro 0,39 | Euro 1,06 | 07.09.18 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 110,35 G | 110,51G | 110,51 | 105,34 |
| 11 | Th. | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 108,85 G | 109,07G | 109,07 | 101,8 |
| 1 | Th. | Euro 2,01 | 11.12.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 117,71 | 117,87G | 120,11 | 100,96 |
| 4 | Th. | Euro 0,17 | 17.05.19 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 47,37 G | 47,47G | 47,59 | 44,3 |
| 4 | Th. | Euro 0,11 | 17.05.19 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 31,85 G | 31,91G | 31,91 | 28,69 |
| 4 | Th. | Euro 1,06 | 17.05.19 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 37,65 G | 37,72G | 38,66 | 33,89 |
| 4 | Th. | Euro 0,72 | 17.05.19 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 35,1 G | 35,2G | 35,2 | 30,53 |
| 5 | Euro 0,48 | Euro 0,3 | 14.06.19 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 43,95 G | 44,03G | 44,03 | 40,73 |
| 5 | Euro 0,58 | Euro 0,32 | 14.06.19 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 48,66 G | 48,85G | 48,85 | 43,56 |
| 5 | Euro 0,65 | Euro 0,35 | 14.06.19 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 57,1 G | 57,38G | 57,38 | 48,87 |
| 1 | Euro 13,89 | Euro 0,61 | 17.12.18 | | A0B752 | LU0200037074 | DJE Investment S.A. DJE Real Estate | 1 | 90 G | 90G | 95,5 | 85 |
| 1 | Euro 1,09 | Euro 0,01 | 17.12.18 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,9 | 0,904G-0,9bB-0,9-0,885-0,888 | 0,93 | 0,83 |
| 1 | Euro 1,94 | Th. | | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 195,08 G | 196,59G | 196,59 | 167,65 |
| 1 | Th. | Th. | | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 146,4 G | 145,97G | 146,43 | 129,93 |
| 1 | Euro 3 | Th. | | | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | 78,98 G | 79,32G | 81,33 | 72,23 |
| 1 | Euro 2,07 | Th. | | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 147,72 G | 148,51G | 148,9 | 114,5 |
| 1 | Euro 41,5 | Th. | | | A1JFAE | LU0592234537 | LuxTopic - Aktien Europa | 1 | 1.095,18 G | 1093,9G | 1.095,18 | 896,51 |
| 1 | sfrs 0,79 | Th. | | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 110,04 G | 109,74G | 113,39 | 99,62 |
| 1 | Euro 0,16 | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 21,96 G | 22G | 22 | 18,3 |
| 1 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 18,3 G | 18,33G | 18,33 | 16,8 |
| 1 | Euro 2,41 | Th. | | | 164315 | LU0159548683 | DJE-Europa | 1 | 345,34 G | 345,58G | 347,92 | 296,53 |
| 1 | Th. | Th. | | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 234,68 G | 235,87G | 237,04 | 207,96 |
| 1 | Euro 4,19 | Th. | | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 142,74 G | 142,68G | 144,48 | 136,22 |
| 1 | Euro 3,06 | Th. | | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 117,36 G | 117,4G | 117,91 | 113,94 |
| 1 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 140,38 G | 141,59G | 148 | 117,33 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 416,77 G | 417,89G | 419,48 | 359,28 |
| 1 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 155,74 G | 156,17G | 167,99 | 145,64 |
| 1 | Euro 3,9 | Th. | | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 206,55 G | 206,73G | 215,04 | 182,97 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,98 | Th. | | | A0MWAK | LU0302296065 | DnB Asset Management S.A. DNB Fd-DNB Private Equity | 1 | 178,66 G | 179,06G | 179,06 | 124,22 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 120,9 G | 126,24G | 133,91 | 105,89 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 582,09 G | 582,26G | 582,26 | 433,45 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 182,05 G | 182,86G | 187,18 | 156,23 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 5,03 G | 5,04G | 5,04 | 3,77 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 7,21 G | 7,185G | 7,21 | 5,92 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,73 G | 2,709G | 2,73 | 2,26 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,94 G | 4,924G | 4,94 | 3,87 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose DWS Grundbesitz GmbH | 1 | 159,71 G | 160,05G | 160,34 | 148,41 |
| 4 | Th. | Euro 1,15 | 17.07.19 | | 980705 | DE0009807057 | grundbesitz global | 1 | 52,08 G | 52,09G-1,98-1,98-1,99 | 52,64 | 50,16 |
| 4 | Th. | Euro 1,2 | 17.07.19 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 52,92 | 52,85G | 53,97 | 51,27 |
| 10 | Euro 1,6 | Th. | 02.01.18 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 40,4 | 40,37G-0,36-0,36-0,36-0,36-0,42-0,36-0,36-0,36-0,36-0,36 | 40,54 | 38,8 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Investment GmbH DWS Top Portfolio Offensiv | 1 | 72,56 G | 72,97G | 72,97 | 61,67 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 47,27 G | 47,41G | 47,41 | 40,24 |
| 10 | Euro 3,2 | Th. | 02.01.18 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 132,2 | 132,12-2,1 | 132,2 | 111,93 |
| 6 | Th. | Euro 1,7 | 16.07.19 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55,81 G | 55,75G | 56,73 | 53,32 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 106,54 G | 106,93G | 107,53 | 92,7 |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 78,44 G | 78,42G | 78,44 | 72,79 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 116,64 G | 116,69G | 116,69 | 98,79 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 298,36 G | 299,4G | 301,08 | 259,32 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 98,6 G | 99,19G | 99,19 | 78,03 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 133,34 G | 133,34G | 137,68 | 121,61 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 153,05 G | 153,83G | 153,83 | 120,4 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 178,47 G | 179,33G | 179,33 | 147,65 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 119,97 G | 120,7G | 120,7 | 92,02 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 268,58 G | 269,47G | 269,47 | 215,85 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 270,29 G | 269,01G | 270,29 | 228,64 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 424,47 G | 424,36G-7,45-7,45 | 427,45 | 330,66 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 128 G | 128,38G | 128,38 | 113,06 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 124,61 G | 125,04G | 125,04 | 109,7 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 75,37 G | 75,44G | 77,57 | 61,06 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 70,22 G | 70,44G | 70,44 | 56,1 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 211,42 G | 211,93G | 212,69 | 158,1 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 53,1 G | 53,2G | 53,2 | 41,4 |
| 11 | Euro 1,4 | Th. | 02.01.18 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 114,92 G | 114,91G | 115,97 | 113,35 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 193,02 G | 193,96G | 193,96 | 157,44 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 49,05 G | 49,23G | 49,23 | 45,84 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 71,18 G | 71,24G | 71,24 | 63,34 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 80,22 G | 80,49G | 80,49 | 63,86 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 171,6 G | 172,21G | 174,13 | 134,5 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 133,47 G | 134,3G | 134,3 | 100,23 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 80,6 G | 80,74G | 80,77 | 62,7 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 128,57 G | 129,09G | 129,09 | 98,64 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 65,77 G | 66,44G | 66,44 | 52,07 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 50,94 G | 51,11G | 51,37 | 39,71 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 168,73 G | 169,09G | 173,59 | 157,78 |
| 10 | Euro 3,08 | Th. | 02.01.18 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 113,45 G | 113,55G | 113,8 | 104,65 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 122,64 G | 123,12G | 125,1 | 114,98 |
| 1 | Euro 1,55 | Euro 0,7 | 16.08.19 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 115,85 G | 115,91G | 115,99 | 110,28 |
| 1 | Th. | Euro 0,15 | 08.03.19 | | DWS2XX | DE000DWS2XX7 | DWS Dynamic Opportunities | 1 | 46,89 G | 47,02G | 47,02 | 45,28 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 120,75 G | 120,95G | 120,95 | 108,34 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 167,12 G | 166,8G | 167,29 | 146,08 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | DWS Investment S.A. | 1 | 33,36 G | 33,785G | 33,79 | 22,28 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 103,12 G | 104,3G | 109,8 | 82,87 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 35,43 G | 35,44G | 36,92 | 29,66 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 86,67 G | 87,36G | 90,54 | 77,24 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 151,14 G | 152,58G | 152,94 | 114,5 |
| 1 | Th. | sfrs 1,42 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 99,01 G | 99,69G | 99,69 | 77,8 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 11,83 G | 11,756G | 15,58 | 11,76 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 69,05 G | 68,99G | 71,02 | 61,48 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 101,02 G | 101,06G | 103,26 | 82,36 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 75,44 G | 76,44G | 76,44 | 55,51 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 77,6 G | 77,92G | 77,92 | 60,07 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.485,82 G | 2488,36G | 2.488,36 | 2.151,38 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 658,11 G | 661,11G | 661,11 | 524,38 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 126,31 G | 126,19G | 127,41 | 117,89 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.923,7 G | 1908,45G | 1.996,05 | 1.609,4 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.876,16 G | 13876,13G | 13.914 | 13.876,13 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EUR.Ultra S.F.Inc.(3-6M) | 1 | 76,23 G | 76,23G | 76,49 | 76,23 |
| 1 | Th. | Euro 0,27 | 08.03.19 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 72,63 G | 72,63G | 73,4 | 72,63 |
| 1 | Th. | Euro 3,51 | 08.03.19 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 245,08 G | 246,18G | 246,18 | 209,38 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 219,46 G | 219,79G | 220,59 | 202,66 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 199,91 G | 200,15G | 200,44 | 186,74 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 170,07 G | 169,79G | 170,76 | 157,04 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 153,32 G | 153,6G | 154,07 | 143,77 |
| 1 | Euro 3,05 | Th. | | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 203,63 G | 204,6G | 208,66 | 191,41 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 253,1 G | 252,22G | 253,1 | 214,54 |
| 1 | Th. | Euro 0,87 | 08.03.19 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 239,15 G | 238,3G | 239,15 | 203,49 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 227,83 G | 227,03G | 227,83 | 194,49 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.227,39 G | 11228,34G | 11.242,39 | 11.185,01 |
| 1 | Th. | Euro 0,37 | 08.03.19 | | A0F426 | LU0225880524 | DWS Euro Money Market Fund | 1 | 100,64 G | 100,64G | 101,32 | 100,62 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 122,07 G | 124,46G | 135,9 | 98,55 |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 144,91 G | 144,85G | 145,98 | 141,12 |
| 1 | Euro 1,81 | Euro 1,81 | 08.03.19 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 108,82 G | 108,76G | 109,22 | 106,56 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 132,41 G | 132,36G | 132,67 | 128,78 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 249,54 G | 251,2G | 251,2 | 189,3 |
| 1 | Euro 1,53 | Euro 0,92 | 08.03.19 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 251,79 G | 253,29G | 253,29 | 192,14 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 228,93 G | 230,34G | 230,34 | 174,22 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 278,59 G | 280,05G | 280,05 | 209,42 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 235,26 G | 235,25G | 235,26 | 194,46 |
| 1 | Th. | Euro 0,82 | 08.03.19 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 222,82 G | 223,61G | 223,61 | 186,62 |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital Asset Management S.A. East Capital-East Capit.Russia | 1 | 90,07 G | 90,32G | 90,95 | 67,16 |
| 4 | Euro 0,98 | Euro 0,47 | 29.05.19 | | A0KFXN | AT0000686084 | Erste Asset Management GmbH Erste Responsible Bond | 1 | 175,87 G | 175,78G | 179,14 | 166,32 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 158,9 G | 159,32G | 159,32 | 128,72 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 107,29 G | 107,3G | 107,42 | 105,1 |
| 8 | Th. | Euro 1,69 | 11.10.19 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 134,46 G | 135,15G | 137,25 | 107,3 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ESPA BOND USA CORPORATE | 1 | 156,13 G | 155,01G | 157,86 | 140,01 |
| 8 | Th. | Euro 0,49 | 27.09.19 | | 676317 | AT0000724224 | ESPA BOND EURO CORPORATE | 1 | 174,13 G | 174,09G | 176,3 | 164,01 |
| 6 | Th. | Euro 1,1 | 29.08.19 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 56,4 G | 56,28G | 57,05 | 52,62 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 450,95 G | 451,21G | 494,96 | 390 |
| 3 | Euro 0,6 | Euro 0,7 | 13.06.19 | | 676342 | AT0000754262 | ESPA STOCK TECHNO | 1 | 86,34 G | 86,73G | 86,73 | 63,97 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ESPA STOCK ISTANBUL | 1 | 209,11 G | 212,1G | 230,81 | 161,01 |
| 5 | Euro 4 | Euro 3 | 30.07.19 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 157,82 G | 160,23G | 177,5 | 123,42 |
| 5 | Euro 2 | Euro 2 | 30.07.19 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 151,07 G | 151,82G | 152,67 | 111,35 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 156,25 G | 157,73G | 157,73 | 113,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,04 | Th. | | | 971084 | AT0000858121 | Erste Asset Management GmbH ERSTE BOND EURO GOVERNMENT | 1 | 8 G | 7,99G | 8,13 | 7,84 |
| 9 | Euro 2 | Euro 2 | 30.10.19 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 96,74 G | 96,35G | 98,57 | 83,63 |
| 6 | Euro 1,2 | Euro 1,2 | 29.08.19 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 78,79 G | 79,33G | 79,33 | 62,53 |
| 9 | Th. | Euro 0,65 | 11.10.19 | | 972312 | AT0000858527 | ESPA PORTFOLIO BOND EUROPE | 1 | 62,4 G | 62,31G | 64,13 | 57,63 |
| 5 | Euro 0,2 | Euro 0,1 | 27.06.19 | | 930458 | AT0000858568 | ESPA BOND EURO MIDTERM | 1 | 62,04 G | 62,02G | 62,46 | 60,86 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.262,33 G | 1262,39G | 1.263,22 | 1.241,17 |
| 10 | Euro 1,52 | Euro 0,71 | 15.11.18 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 99,03 G | 99,91G | 99,91 | 78,44 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 293,63 G | 295,57G | 295,57 | 234,54 |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 209,69 G | 210,95G | 210,95 | 171,57 |
| 9 | Euro 0,36 | Th. | | | A0H0RQ | AT0000631924 | ESPA BOND EURO TREND | 1 | 167,71 G | 167,5G | 172 | 154,73 |
| 3 | Euro 3,3 | Euro 1,5 | 13.06.19 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 66,07 G | 65,82G | 66,85 | 61,56 |
| 9 | Euro 0,13 | Euro 0,21 | 30.10.19 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 149,6 G | 149,02G | 149,61 | 127,21 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 110,95 G | 111,66G | 111,66 | 86,51 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ESPA BOND EURO MÜNDELRENT ETHENEA Independent Investors S.A | 1 | 8,26 G | 8,25G | 8,4 | 8,1 |
| 1 | Euro 0,03 | Euro 0,3 | 04.04.18 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 129,89 G | 129,94G | 132,52 | 119,38 |
| 1 | Euro 0,59 | Euro 0,1 | 05.04.19 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 78,26 G | 78,58G | 78,58 | 74,13 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 80,82 G | 81,67G | 81,67 | 76,95 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 136,79 G | 136,85G | 139,19 | 125,7 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 164,79 G | 164,55G | 168,53 | 153,63 |
| 1 | Euro 2,89 | Euro 1,98 | 04.04.18 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 133,76 G | 133,56G | 136,79 | 126,56 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. FIL Investment Management [Luxembourg] S.A. | 1 | 44,35 G | 44,54G | 44,54 | 33,86 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,93 G | 43,01G | 43,5 | 41,44 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 67,63 G | 67,6G | 67,63 | 53,05 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 70,77 G | 70,98G | 70,98 | 56,14 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 17,47 G | 17,48G | 17,58 | 15,06 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 11,86 G | 11,87G | 12,01 | 10,31 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 29,99 G | 30,03G | 30,03 | 26,34 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 28,02 G | 28,17G | 28,33 | 20,8 |
| 5 | Th. | Th. | | | A0LE0K | LU0267387255 | Fidelity Fds-GI Opportunities | 1 | 21,8 G | 21,8G | 21,8 | 17,05 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 15,03 G | 15,04G | 15,04 | 13,58 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0LE0P | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 13,91 G | 13,92G | 13,94 | 12,73 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,49 G | 18,48G | 19,83 | 15,92 |
| 5 | Th. | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 13,31 G | 13,35G | 13,57 | 11,34 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 149,97 G | 149,98G | 149,98 | 127,3 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 23,98 G | 23,96G | 24,85 | 19,07 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 24,04 G | 23,97G | 24,96 | 19,09 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 245,81 G | 246,39G | 246,39 | 194,88 |
| 5 | Euro 0,61 | Euro 0,25 | 01.08.19 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 19 G | 19,02G | 19,1 | 15,63 |
| 5 | US\$ 0,54 | US\$ 0,22 | 01.08.19 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 14,39 G | 14,37G | 14,39 | 11,81 |
| 5 | Euro 0,04 | Euro 0,04 | 02.09.19 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 18,91 G | 18,94G | 18,97 | 15,59 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 21,36 G | 21,31G | 21,45 | 17,66 |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 133,05 G | 133,03G | 133,05 | 109,99 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 9,05 G | 9,03G | 9,33 | 8,15 |
| 5 | Th. | Euro 0,54 | 01.08.19 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 50,51 G | 50,84G | 51,09 | 42,49 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 67,11 G | 67,79G | 68,15 | 50,12 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,72 G | 13,81G | 13,81 | 11,42 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 18,62 G | 18,6G | 19,13 | 15,69 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,91 G | 13,92G | 14,29 | 11,74 |
| 5 | Th. | Euro 0,3 | 01.08.19 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,09 G | 17,11G | 17,86 | 14,59 |
| 5 | Th. | US\$ 0,25 | 01.08.19 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,76 G | 12,77G | 13,35 | 10,95 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 17,08 G | 17,12G | 17,15 | 14,2 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 26,94 G | 26,95G | 26,95 | 22,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 27,08 G | 27,04G | 27,08 | 22,52 |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 187,53 G | 186,43G | 187,53 | 140,7 |
| 5 | Th. | Th. | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 14,91 G | 14,84G | 15,35 | 13,58 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,28 G | 14,31G | 14,59 | 13,66 |
| 5 | Euro 0,23 | Euro 0,24 | 01.02.19 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 15,58 G | 15,58G | 15,59 | 12,86 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 23,06 G | 22,95G | 23,06 | 18,6 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 28,92 | 28,58G-9,2 | 29,2 | 19,91 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 11,09 G | 11,11G | 11,11 | 9,72 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 66,25 G | 66,43G | 66,43 | 54,37 |
| 5 | Th. | US\$ 0,23 | 01.08.19 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 31,08 G | 30,86G | 32,04 | 27,33 |
| 5 | Euro 0,42 | Th. | | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 45,41 G | 45,24G | 48,6 | 40,12 |
| 5 | Th. | US\$ 0,02 | 01.08.19 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,07 G | 1,066G | 1,09 | 0,98 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 37,35 G | 37,49G | 37,49 | 30,13 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 19,03 G | 19,13G | 19,13 | 14,97 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 74,93 G | 75,46G | 75,91 | 65,42 |
| 5 | Th. | US\$ 0,4 | 01.08.19 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 227,97 G | 228,06G | 230,82 | 181,11 |
| 5 | Th. | US\$ 0,67 | 01.08.19 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 35,71 G | 35,73G | 37,6 | 33,78 |
| 5 | Th. | US\$ 0,05 | 01.08.19 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 26,35 G | 26,25G | 26,35 | 20,6 |
| 5 | Th. | US\$ 0,55 | 01.08.19 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 52,18 G | 51,84G | 54,67 | 45,4 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 54,36 G | 54,62G | 54,62 | 44,37 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,03 G | 16,14G | 16,22 | 13,45 |
| 5 | Th. | US\$ 0,8 | 01.08.19 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 51,11 G | 51,32G | 51,92 | 44,43 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,15 G | 14,16G | 14,46 | 13,09 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 8,79 G | 8,79G | 8,79 | 7 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 125,66 G | 126,07G | 127,87 | 105,06 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,86 G | 9,89G | 10,04 | 8,67 |
| 5 | Th. | A\$ 1,17 | 01.08.19 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 42,35 G | 42,76G | 43,42 | 33,8 |
| 5 | US\$ 0,11 | US\$ 0,14 | 01.02.19 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,8 G | 6,82G | 6,97 | 6,09 |
| 5 | Th. | Euro 0,01 | 01.08.19 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 58 G | 58,25G | 58,26 | 44,97 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,76 G | 1,753G | 1,76 | 1,36 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 33,31 G | 33,31G | 33,4 | 26,9 |
| 5 | Th. | £ 0,05 | 01.08.19 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,25 G | 3,234G | 3,35 | 2,67 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 63,07 G | 63,12G | 63,93 | 50,37 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 37,51 G | 37,71G | 37,71 | 30,89 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 47,84 G | 48,07G | 48,48 | 39,99 |
| 5 | Th. | Euro 0,14 | 01.08.19 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 54,44 G | 54,65G | 54,67 | 45,1 |
| 5 | Th. | Euro 0,36 | 01.08.19 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,84 G | 9,84G | 10,06 | 9,15 |
| 5 | Th. | US\$ 0,4 | 01.08.19 | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 17,97 G | 18,03G | 18,11 | 15,91 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 57,48 G | 57,28G | 58,16 | 45,73 |
| 5 | Th. | US\$ 0,58 | 01.08.19 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,85 G | 10,85G | 11,3 | 9,76 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 53,17 G | 53,09G | 53,63 | 39,43 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 33,35 G | 33,35G | 33,35 | 30,29 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,04 G | 9,04G | 9,11 | 9,04 |
| 5 | Th. | US\$ 0,22 | 01.08.19 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,62 G | 10,63G | 10,8 | 10,2 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 25,95 G | 25,96G | 25,96 | 20,63 |
| 5 | Th. | Euro 0,32 | 01.08.19 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 11,36 G | 11,43G | 11,43 | 9,18 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 9,86 G | 9,88G | 10,03 | 8,66 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 54,41 G | 54,53G | 54,53 | 44,48 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,76 G | 1,759G | 1,76 | 1,35 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 8,83 G | 8,82G | 8,83 | 6,97 |
| 5 | Th. | US\$ 0,21 | 01.08.19 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 12,99 G | 12,94G | 12,99 | 9,75 |
| 5 | Th. | US\$ 0,29 | 01.08.19 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 24,69 G | 24,83G | 24,83 | 21,6 |
| 5 | Th. | Euro 0,18 | 01.08.19 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 24,03 G | 24,23G | 24,23 | 19,35 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 44,78 G | 44,9G | 45,73 | 38,93 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 54,49 G | 54,55G | 55,76 | 47,37 |
| 5 | Th. | US\$ 0,37 | 01.08.19 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 32,89 G | 32,69G | 34,15 | 28,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Euro 0,15 | 01.08.19 | | 973811 | LU0052588471 | FIL Investment Management [Luxembourg] S.A. | 1 | 18,22 G | 18,28G | 18,45 | 15,9 |
| 5 | Th. | US\$ 0,06 | 01.08.19 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 47,34 G | 47,35G | 47,35 | 38,65 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 25,6 G | 25,19G | 27,09 | 23,5 |
| 5 | Th. | sfrs 0,02 | 01.08.19 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 59,63 G | 59,91G | 59,98 | 46,86 |
| 5 | Th. | Euro 0,19 | 01.08.19 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 13,09 G | 13,11G | 13,22 | 11,78 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 55,21 G | 55,15G | 55,23 | 46,06 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 17,96 G | 18G | 18,01 | 14,08 |
| 5 | Th. | Euro 0,52 | 01.08.19 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 13,14 G | 13,15G | 13,73 | 11,8 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 24,43 G | 24,46G | 24,91 | 21,09 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 19,69 G | 19,74G | 20,08 | 16,98 |
| 5 | Th. | Euro 0,09 | 01.08.19 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 16,76 G | 16,79G | 17,07 | 13,44 |
| 5 | Th. | US\$ 0,09 | 01.08.19 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,21 G | 14,28G | 14,46 | 11,35 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 18,88 G | 18,93G | 19,22 | 15,02 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 15,99 G | 16,05G | 16,29 | 12,74 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 39,94 G | 40,01G | 40,01 | 34,47 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 43,09 G | 43,17G | 43,17 | 36,23 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 24,5 G | 24,56G | 24,56 | 19,13 |
| 5 | Th. | US\$ 0,81 | 01.08.19 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 61,84 G | 61,97G | 67,31 | 53,98 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 301,62 G | 303,03G | 303,03 | 235,2 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,86 G | 14,87G | 15,11 | 14,36 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 21,27 G | 21,33G | 21,33 | 17,41 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 16,33 G | 16,47G | 16,47 | 13,04 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 16,59 G | 16,62G | 17,02 | 15,24 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 17,66 G | 17,79G | 17,79 | 14,68 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 438,44 G | 443,62G | 445,08 | 319,35 |
| 5 | US\$ 0,18 | US\$ 0,22 | 01.02.19 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. Financiere de L'Echiquier | 1 | 20,91 G | 20,87G | 20,91 | 17,51 |
| 1 | Th. | Th. | | | A0JLZD | FR0010321802 | Echiquier SICAV - Agressor | 1 | 1.733,47 G | 1737,35G | 1.737,35 | 1.428,47 |
| 1 | Th. | Th. | | | A0JLZE | FR0010321810 | Echiquier-Agenor Mid Cap Eur. | 1 | 381,2 G | 380,76G | 390,93 | 301,79 |
| 1 | Th. | Th. | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. FINEXIS S.A. | 1 | 280,71 G | 282,38G | 282,38 | 205,37 |
| 1 | Th. | Euro 2,2 | 22.03.19 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS First Private Investment Management KAG mbH | 1 | 50,57 G | 50,55G | 51,26 | 48,91 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 104,74 G | 105,84G | 107,69 | 88,78 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 97,99 G | 98,3G | 98,3 | 80,27 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM First State Investments [UK] Ltd. | 1 | 83,74 G | 84,18G | 85,18 | 71,03 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 10,87 G | 10,87G | 10,87 | 8,13 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 6,27 G | 6,28G | 6,57 | 5,99 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 8,28 G | 8,305G | 8,31 | 7,34 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 3,43 G | 3,404G | 3,5 | 2,7 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 3,11 G | 3,113G | 3,11 | 2,34 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 8,85 G | 8,835G | 9,49 | 8,56 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Select | 1 | 5,3 G | 5,385G | 5,39 | 4,67 |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd | 1 | 158,72 G | 159,24G | 160,07 | 153,12 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 150,59 G | 149,87G | 151,86 | 145,22 |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. | 1 | 267 | 265,59G | 267 | 224,69 |
| 10 | Euro 0,73 | Th. | | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,65 G | 110,74G | 111,98 | 103,5 |
| 10 | Euro 0,92 | Th. | | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 145,78 G | 146,21G | 146,21 | 124,85 |
| 10 | Euro 2,7 | Th. | | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 135,23 G | 135,17G | 136,71 | 120,37 |
| 10 | Euro 2,41 | Th. | | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 217,6 G | 217,86G | 217,95 | 169,68 |
| 10 | Euro 1,25 | Th. | | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 144,94 G | 144,46G | 145,83 | 133,97 |
| 10 | Euro 2,3 | Th. | | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 99,2 G | 99,2G | 100,47 | 95,46 |
| 10 | Euro 3,19 | Th. | | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 277,52 G | 277,88G | 278,05 | 217,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,69 | Th. | | | 989977 | LU0097335235 | Flossbach von Storch Invest S.A. Flossbach von Storch-GI Con.Bd Franklin Templeton International Services S.à.r.l. | 1 | 168,15 G | 168,41G | 168,41 | 154,3 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 27,47 G | 27,45G | 27,47 | 23,95 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 23,16 G | 23,27G | 23,33 | 19,57 |
| 7 | Th. | Euro 0,12 | 01.07.19 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,64 G | 11,66G | 11,88 | 10,82 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 25,53 G | 25,6G | 25,65 | 19,88 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 27,93 G | 27,56G | 28,8 | 23,8 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 77,47 G | 77,66G | 77,66 | 63,46 |
| 7 | US\$ 0,34 | US\$ 0,08 | 08.08.19 | | 986132 | LU00665014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,3 G | 5,295G | 5,4 | 4,83 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,4 G | 25,42G | 25,42 | 21,21 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,57 G | 20,59G | 20,59 | 17,32 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 77,72 G | 77,92G | 77,92 | 63,45 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,85 G | 26,88G | 27,28 | 22,27 |
| 7 | US\$ 0,99 | US\$ 0,18 | 08.10.19 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,87 G | 19,89G | 19,92 | 17,87 |
| 7 | US\$ 0,19 | US\$ 0,05 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,83 G | 8,83G | 8,98 | 8,51 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 34,27 G | 34,01G | 34,72 | 29,42 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 20,25 G | 20,29G | 20,29 | 16,33 |
| 7 | Th. | Euro 0,16 | 01.07.19 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,63 G | 17,68G | 17,68 | 15,28 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,77 G | 25,79G | 26,27 | 21,5 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,61 G | 17,63G | 17,77 | 16,08 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 22,01 G | 22,01G | 22,23 | 20,22 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 13,49 G | 13,49G | 13,49 | 11,3 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,05 G | 16,95G | 17,05 | 14,23 |
| 7 | US\$ 0,41 | US\$ 0,1 | 08.08.19 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,39 G | 8,4G | 8,4 | 7,26 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 18,27 G | 18,31G | 18,31 | 14,75 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 22,1 G | 22,14G | 22,14 | 17,88 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 33,83 G | 33,95G | 34,35 | 28,98 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 41,01 G | 41,11G | 41,61 | 35,19 |
| 7 | Th. | Euro 0,31 | 01.07.19 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,09 G | 21,09G | 21,09 | 17,89 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,89 G | 29,92G | 29,92 | 24,57 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,9 G | 32,93G | 32,93 | 26,97 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 25,15 G | 25,21G | 25,21 | 19,63 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,84 G | 18,95G | 19,25 | 16,25 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,24 G | 21,3G | 21,3 | 17,1 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,06 G | 16,05G | 16,38 | 15,34 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,55 G | 17,59G | 17,59 | 14,13 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 19,34 G | 19,35G | 19,73 | 18,5 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 26,66 G | 26,63G | 27,94 | 25,7 |
| 7 | Euro 1,13 | Euro 0,23 | 08.08.19 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,48 G | 11,47G | 12,62 | 11,29 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,92 G | 13,94G | 14,22 | 12,46 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,36 G | 4,39G | 4,87 | 3,15 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,8 G | 5,84G | 6,48 | 4,2 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,75 G | 13,8G | 13,93 | 12,93 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 27,62 G | 27,78G | 27,78 | 21,32 |
| 7 | US\$ 0,61 | US\$ 0,17 | 08.08.19 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,11 G | 10,11G | 10,32 | 9,15 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,38 G | 25,43G | 25,43 | 21,26 |
| 7 | Th. | Euro 0,24 | 01.07.19 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,99 G | 5,99G | 6,17 | 5,79 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 28,21 G | 27,76G | 29,1 | 22,99 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds-F.Technol. Fd | 1 | 20,13 G | 20,13G | 21,04 | 14,57 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,45 G | 16,43G | 17,19 | 12,63 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23 G | 23,05G | 23,05 | 20,05 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,77 G | 17,79G | 17,79 | 15,17 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,69 G | 20,76G | 20,76 | 17,7 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,24 G | 7,235G | 7,29 | 6,25 |
| 7 | Th. | US\$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 32,19 G | 32,27G | 32,27 | 28,27 |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 20,63 G | 20,79G | 20,79 | 17,14 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Franklin Templeton International Services S.à.r.l. | 1 | 36,44 G | 36,5G | 36,5 | 30 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 36,82 G | 36,93G | 36,93 | 29,62 |
| 7 | Th. | US\$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 52,8 G | 52,38G | 53,56 | 42,95 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 29,93 G | 29,99G | 29,99 | 24,54 |
| 7 | US\$ 1,24 | US\$ 0,27 | 08.08.19 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 14,58 G | 14,58G | 15,67 | 14,37 |
| 7 | US\$ 0,3 | US\$ 0,07 | 08.08.19 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 8,07 G | 8,08G | 8,23 | 7,57 |
| 7 | US\$ 1,78 | US\$ 0,3 | 08.10.19 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 10,51 G | 10,45G | 11,73 | 10,28 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 60,93 G | 60,45G | 61,81 | 48,87 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 38,53 G | 38,61G | 38,61 | 31,85 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 23,31 G | 23,49G | 23,49 | 19,21 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 36,62 G | 36,77G | 36,77 | 31,91 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 38,55 G | 38,66G | 38,66 | 31,08 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,88 G | 32,95G | 32,95 | 26,96 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,51 G | 20,54G | 20,54 | 17,27 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,28 G | 13,34G | 13,46 | 11,3 |
| 7 | | | | | A2JKUU | IE00BFVXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 18,55 G | 18,636G | 18,64 | 16,3 |
| 7 | US\$ 0,22 | US\$ 0,06 | 08.08.19 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,81 G | 8,825G | 9 | 8,36 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,87 G | 15,89G | 16,19 | 14,8 |
| 7 | Euro 0,16 | Euro 0,04 | 08.08.19 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,36 G | 10,38G | 10,59 | 9,77 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 26,62 G | 26,57G | 28,43 | 26,16 |
| 7 | US\$ 1,28 | US\$ 0,25 | 08.08.19 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,43 G | 11,41G | 12,53 | 11,22 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,79 G | 23,76G | 25,46 | 23,4 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 14,53 G | 14,5G | 15,46 | 14,24 |
| 7 | Th. | Euro 0,46 | 01.07.19 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 8,17 G | 8,15G | 9,16 | 8,01 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 37,74 G | 37,42G | 38,21 | 32,13 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 27,63 G | 27,76G | 27,76 | 21,33 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,26 G | 6,255G | 6,72 | 5,61 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,22 G | 6,205G | 6,67 | 5,57 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,65 G | 21,64G | 22,62 | 19,92 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 21,45 G | 21,52G | 21,52 | 17,32 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 41,28 G | 41,18G | 44,45 | 37,41 |
| 7 | US\$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 40,24 G | 40,11G | 43,57 | 36,63 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,86 G | 15,92G | 16,72 | 14,77 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,3 G | 14,25G | 15,22 | 13,93 |
| 7 | Th. | Th. | | | A0M2K4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,81 G | 12,83G | 12,83 | 11,35 |
| 7 | Th. | Th. | | | A0M2K6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,83 G | 12,82G | 12,83 | 11,32 |
| 7 | Th. | Th. | | | A0M2K7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,68 G | 8,67G | 8,84 | 8,12 |
| 7 | Th. | Th. | | | A0M2KX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,47 G | 11,45G | 12,02 | 11,35 |
| 7 | Th. | Th. | | | A0M2KZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,1 G | 30,06G | 31,06 | 26,22 |
| 7 | Th. | Euro 0,23 | 01.07.19 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,01 G | 11,03G | 11,09 | 9,89 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,95 G | 44,04G | 44,04 | 36,18 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 26,78 G | 26,77G | 28,11 | 25,79 |
| 7 | Euro 1,09 | Euro 0,24 | 08.08.19 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 14,64 G | 14,61G | 15,61 | 14,4 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,58 G | 19,59G | 19,76 | 18,22 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,27 G | 15,29G | 15,29 | 13,32 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,44 G | 17,45G | 17,57 | 16,37 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 24,16 G | 23,77G | 24,99 | 19,82 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 23 G | 23,09G | 23,09 | 18,04 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 15,33 G | 15,33G | 16,06 | 13,67 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 13,27 G | 13,26G | 13,98 | 11,89 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 37,36 G | 37,45G | 37,49 | 30,71 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,21 G | 6,22G | 6,22 | 5,47 |
| 7 | Euro 1,57 | Euro 0,28 | 08.10.19 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 10,54 G | 10,56G | 11,83 | 10,38 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap | 1 | 28,05 G | 27,94G | 28,22 | 24,19 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 25,99 G | 25,97G | 26,05 | 22,78 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 14,08 G | 14,05G | 14,08 | 11,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,26 G | 44,25G | 44,29 | 40,53 |
| 4 | Euro 0,53 | Euro 0,55 | 11.07.19 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,91 G | 22,9G | 23,35 | 21,48 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 28,67 G | 28,68G | 29,29 | 26,72 |
| 4 | Euro 0,1 | Euro 0,1 | 11.07.19 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 20,95 G | 20,96G | 21,4 | 19,62 |
| 4 | Yen 13,19 | Yen 16,76 | 11.07.19 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,28 G | 10,35G | 10,35 | 8,92 |
| 4 | Euro 0,85 | Euro 0,78 | 11.07.19 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 40,01 G | 40,08G | 40,08 | 34,02 |
| 4 | US\$ 1,96 | US\$ 1,46 | 11.07.19 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 112,14 G | 112,67G | 122,37 | 100,69 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 73,79 G | 74,61G | 74,61 | 62,8 |
| 4 | US\$ 0,28 | US\$ 0,32 | 11.07.19 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 44,29 G | 44,36G | 44,36 | 34,72 |
| 4 | US\$ 0,15 | US\$ 0,2 | 11.07.19 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 10,03 G | 10,07G | 10,26 | 9,05 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 48,19 G | 48,27G | 48,27 | 40,15 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 49,27 G | 49,35G | 49,35 | 41,03 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 62,1 G | 62,36G | 62,36 | 50,62 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 104,56 G | 104,49G | 104,6 | 82,96 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,85 G | 15,95G | 15,95 | 13,38 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 135,14 G | 134,9G | 145,21 | 119,4 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 166,74 G | 167,93G | 174,02 | 146,65 |
| 4 | Th. | Th. | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 154,28 G | 154,3G-6,1 | 161,7 | 135,64 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 40,77 G | 40,84G | 40,84 | 31,66 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 7,09 G | 7,135G | 7,14 | 5,08 |
| 4 | Yen 16,45 | Yen 20,22 | 11.07.19 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,74 G | 10,83G | 10,83 | 9,28 |
| 4 | Th. | US\$ 0,1 | 11.07.19 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 55,25 G | 55,33G | 55,33 | 44,79 |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 39,49 G | 39,56G | 39,56 | 33,48 |
| 4 | US\$ 2,6 | US\$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 111,59 G | 111,42G | 121,56 | 99,89 |
| 4 | US\$ 0,52 | US\$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 34,95 G | 35,13G | 35,13 | 28,5 |
| 4 | US\$ 0,39 | US\$ 0,43 | 11.07.19 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 46,31 G | 46,31G | 46,31 | 36,57 |
| 4 | US\$ 0,13 | US\$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,44 G | 12,49G | 12,8 | 11,4 |
| 4 | US\$ 0,17 | US\$ 0,23 | 11.07.19 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 10,06 G | 10,08G | 10,27 | 9,09 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 164,4 G | 165,18G | 171,9 | 144,25 |
| 4 | US\$ 0,13 | US\$ 0,15 | 11.07.19 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,39 G | 14,43G | 14,43 | 12,13 |
| 4 | US\$ 0,15 | US\$ 0,21 | 31.07.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,2 G | 18,24G | 18,24 | 14,87 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 19,23 G | 19,61G | 20,59 | 14,44 |
| 4 | Euro 0,28 | Euro 0,19 | 11.07.19 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 13,77 G | 14,06G | 14,79 | 10,53 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 20,62 G | 20,45G | 21,45 | 17,88 |
| 4 | US\$ 0,1 | US\$ 0,1 | 11.07.19 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 16,75 G | 16,59G | 17,48 | 14,61 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 25,13 G | 25,17G | 25,17 | 20,12 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 20,17 G | 20,17G | 20,66 | 17,3 |
| 4 | Th. | Euro 0,03 | 11.07.19 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 18,76 G | 18,73G | 19,36 | 16,21 |
| 4 | US\$ 0,27 | US\$ 0,27 | 11.07.19 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 16,57 G | 16,64G | 16,64 | 13,4 |
| 4 | Th. | Th. | | | A0HG Y6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 9,77 G | 9,755G | 9,77 | 8,7 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 245,13 G | 246,8G-7,32-8,4 | 248,76 | 210,04 |
| 1 | Euro 0,12 | Euro 0,06 | 09.04.19 | | A0Q8K9 | LI0039541953 | VHEF-Value-Holdings Europa Fd | 1 | 12,2 G | 12,28G | 13,89 | 11,18 |
| 1 | | | | | A2N84J | LI0443398271 | ws-hc F.-Hanf Industr.Akt.Glob | 1 | 5,91 G | 5,775G-5,75 | 11,9 | 5,75 |
| 1 | | | | | A2JH9X | LI0410879600 | Creating Alpha Fd-German Cham. | 1 | 81,57 G | 80,57G | 92,87 | 78,51 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS0RWD | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 127,31 G | 127,22G | 128,17 | 116,12 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 45,97 G | 46,09G | 46,21 | 44,19 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 62,83 G | 62,78G | 64 | 57,28 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 62,68 G | 62,82G | 62,82 | 58,03 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 227,3 G | 228,08G | 228,08 | 181,65 |
| 1 | Euro 2,5 | Euro 1,27 | 29.07.19 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 60,63 G | 60,7G | 60,7 | 51,28 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 57,93 G | 57,89G | 58,27 | 55,01 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,57 G | 58,57G | 58,77 | 57,62 |
| 10 | Euro 0,26 | Th. | 02.01.18 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 51,25 G | 51,26G | 51,26 | 50,14 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Janus Henderson Investors Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 31,51 G | 31,49G | 32,7 | 27,97 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 21,74 G | 21,65G | 21,87 | 16,75 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 32,81 G | 32,86G | 33,57 | 26,24 |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 21,76 G | 21,79G | 22,12 | 20,83 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 21,39 G | 21,32G | 21,44 | 15,45 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 31,99 G | 32,07G | 32,54 | 24,29 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 27,42 G | 27,43G | 27,66 | 21,76 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 24,5 G | 24,46G | 25 | 20,65 |
| | | | | | | | JPMorgan Asset Management [Europe] S.à.r.l. | | | | | |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorg.Liq.-USD Liquidity VNAV | 1 | 12.492,42 G | 12509,81G | 12.692,01 | 11.780,96 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 84,99 G | 85,35G | 88,81 | 74,15 |
| 7 | Th. | US\$ 0,09 | 05.09.19 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 35,95 G | 36,02G | 36,02 | 27,63 |
| 7 | Th. | Euro 0,8 | 05.09.19 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 75,83 G | 76,4G | 76,4 | 62,5 |
| 7 | Th. | Euro 1,49 | 05.09.19 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 42,12 G | 42,26G | 42,3 | 33,17 |
| 7 | Th. | US\$ 0,09 | 05.09.19 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 62,74 G | 62,75G | 62,75 | 43,56 |
| 7 | Th. | Euro 0,29 | 05.09.19 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,27 G | 8,265G | 8,75 | 7,86 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 19,7 G | 19,66G | 21,57 | 13,97 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.l.-US Select Equity Fd | 1 | 354,3 G | 354,39G | 354,39 | 274,37 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.l.-JPM Jap.Sel.Equ.Fd | 1 | 105,29 G | 106,1G | 106,1 | 85,64 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.l.-US Bond Fund | 1 | 219,77 G | 220,08G | 224,33 | 194,99 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.l.-Global Macro Opp.Fd | 1 | 182,02 G | 182,21G | 191,78 | 180,1 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.l.-Global Select Equ.Fd | 1 | 266,36 G | 265,59G | 266,36 | 207,71 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.l.-Global Balanced Fund | 1 | 1.908,05 G | 1908,2G | 1.914,8 | 1.710,8 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.l.-Eur.Select Equity Fd | 1 | 1.482,67 G | 1486,58G | 1.486,58 | 1.193,63 |
| 7 | Th. | US\$ 0,5 | 05.09.19 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 19,97 G | 20G | 23,29 | 18,86 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 30,15 G | 30,18G | 30,18 | 23,6 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 13,63 G | 13,61G | 14,19 | 11,72 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,36 G | 11,35G | 12,05 | 9,97 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.l.-Eur.Strat.Divid.Fd | 1 | 214,44 G | 215,08G | 215,08 | 182,61 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,99 G | 16G | 16,35 | 14,24 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 21,35 G | 21,35G | 21,52 | 16,35 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 12,88 G | 12,92G | 12,94 | 9,41 |
| 7 | Th. | US\$ 0,52 | 05.09.19 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 10,33 G | 10,4G | 10,5 | 7,93 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 32,33 G | 32,39G | 32,39 | 25,38 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 16,39 G | 16,41G | 16,43 | 12,74 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 46,05 G | 45,92G | 46,78 | 37,99 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 23,98 G | 24,01G | 24,01 | 19,79 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 19,3 G | 19,32G | 19,32 | 15,78 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 29,94 G | 30,14G | 30,14 | 24,36 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 30,99 G | 31,14G | 31,14 | 24,38 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 16,27 G | 16,3G | 16,33 | 13,92 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 18,2 G | 18,21G | 18,21 | 15,22 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 40,87 G | 40,88G | 40,88 | 28,41 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 26,98 G | 26,88G | 27 | 20,56 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 18,83 G | 18,88G | 18,88 | 15,34 |
| 1 | Euro 0,4 | Euro 0,26 | 08.03.19 | | A0JKCT | LU0247991317 | JPMorg.l.-Global Balanced Fund | 1 | 130,31 G | 130,17G | 130,64 | 117,14 |
| 1 | Euro 0,3 | Euro 0,01 | 08.03.19 | | A0JKCV | LU0247991580 | JPMorg.l.-Global Macro Opp.Fd | 1 | 130,87 G | 130,88G | 137,98 | 129,37 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 10,65 G | 10,66G | 10,76 | 8,12 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 21,28 G | 21,17G | 21,56 | 18,48 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 29,62 G | 29,8G | 29,8 | 21,76 |
| 7 | Th. | Euro 0,07 | 05.09.19 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 18,2 G | 18,29G | 18,29 | 14,5 |
| 7 | Th. | Euro 0,48 | 05.09.19 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,46 G | 15,53G | 16,14 | 13,73 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 9,28 G | 9,29G | 9,3 | 7,21 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 35,62 G | 35,63G | 36,13 | 27,17 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 191,34 G | 191,54G | 191,54 | 149,97 |
| 7 | Th. | Euro 0,73 | 05.09.19 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 53,81 G | 53,99G | 53,99 | 44,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 2,76 | 29.06.18 | | A0MVL1 | LU0308864296 | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | MainFirst-TOP EUROP. IDEAS FD | 1 | 107,83 G | 108,96G | 113,93 | 95,55 |
| 1 | Th. | Euro 1,54 | 29.06.18 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 208,4 G | 209,64G | 218,2 | 178,92 |
| 1 | Th. | Th. | | | A1J5H6 | LU0816909013 | Mainfirst - Germany Fund | 1 | 95,01 G | 95,48G | 99,81 | 82,33 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 127,51 G | 127,57G | 129,28 | 115,28 |
| 1 | Th. | Th. | | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 128,39 G | 128,28G | 130,05 | 121,75 |
| 1 | Th. | US\$ 2,84 | 23.05.19 | | A1J5JB | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 95,73 G | 95,78G | 96,36 | 93,99 |
| 1 | Th. | Euro 2,87 | 23.05.19 | | A112WL | LU1061983901 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 97,5 G | 97,41G | 98,77 | 95,2 |
| 1 | Th. | Th. | | | A112WN | LU1061984115 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 113,34 G | 113,53G | 116,18 | 105,37 |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 115,1 G | 115,12G | 120,22 | 112,19 |
| | | | | | | | Mandarine Gestion | | | | | |
| 1 | Th. | Th. | | | A0RF7M | FR0010554303 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.407,2 G | 1410,02G | 1.410,02 | 1.134,07 |
| 1 | Th. | Th. | | | | | Mandarine Valeur | 1 | 482 G | 482G | 499,89 | 418 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,2 | Th. | | | 798616 | AT0000701164 | Tri Style Fund | 1 | 15,44 G | 15,55G | 15,55 | 13,62 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,45 G | 16,56G | 16,56 | 14,48 |
| | | | | | | | MDO Management Company S.A. | | | | | |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 503,96 G | 505,86G | 524,57 | 406,49 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 200,45 G | 198,73G | 204,62 | 172,8 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 136,33 G | 137,21G | 151,65 | 111,46 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 345,06 G | 347,34G | 350,16 | 289,21 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 532,9 G | 529,97G | 557,46 | 439,77 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 225,81 G | 228,44G | 228,44 | 187,87 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Th. | Euro 0,27 | 24.06.19 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 31,11 G | 31,14G | 31,58 | 29,78 |
| 4 | Th. | Euro 0,84 | 24.06.19 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 54,33 G | 54,38G | 54,47 | 50,16 |
| 4 | Th. | Euro 0,81 | 24.06.19 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 43,67 G | 43,65G | 44,12 | 40,65 |
| 4 | Th. | Euro 0,66 | 24.06.19 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 44,18 G | 44,22G | 44,65 | 43,94 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG ProlInvest | 1 | 183,32 G | 183,42G | 183,42 | 141,94 |
| 4 | Th. | Euro 1,88 | 24.06.19 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 89,35 G | 89,59G | 89,59 | 74,04 |
| 4 | Th. | Euro 1,06 | 24.06.19 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 55,53 G | 54,74G | 55,53 | 49,9 |
| 4 | Th. | Euro 0,97 | 24.06.19 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 70,24 G | 70,35G | 70,35 | 63,68 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 63,22 G | 63,52G | 63,52 | 54,82 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 61,31 G | 61,67G | 61,67 | 50,29 |
| 10 | Euro 1 | Th. | 29.12.17 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 57,74 G | 57,73G | 57,76 | 54,28 |
| 4 | Th. | Euro 0,58 | 24.06.19 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 106,28 G | 106,91G | 106,91 | 86,04 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | Th. | Th. | | | 803304 | IE0004457085 | Challenge-German Equity | 1 | 6,38 G | 6,385G | 6,39 | 5,15 |
| | | | | | | | Merian Global Investors (UK) Limited | | | | | |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 49,73 G | 49,86G | 50,84 | 41,15 |
| 1 | Th. | Th. | | | 622964 | IE0031385887 | MGIS-Merian N.American Equ.Fd | 1 | 27,77 G | 27,85G | 27,94 | 22,39 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 19,86 G | 19,86G | 19,96 | 17,24 |
| | | | | | | | METROPOLE Gestion | | | | | |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. | 1 | 595,81 G | 598,76G | 601,99 | 508,5 |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 622,18 G | 626,23G | 650,25 | 545,85 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 119,77 G | 119,63G | 124,48 | 115,65 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,68 G | 66,68G | 66,95 | 66,68 |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 128,27 G | 128,52G | 128,52 | 106,55 |
| 11 | Euro 1 | Th. | 02.01.18 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 196,73 G | 199,46G | 199,46 | 162,61 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 196 G | 196,67G | 196,94 | 150,02 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,37 G | 15,42G | 15,42 | 14,3 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 79,3 G | 80,43G | 81,34 | 69,5 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 31,31 G | 31,48G | 31,48 | 27,42 |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 54,52 G | 55,13G | 55,28 | 47,36 |
| 10 | Th. | Th. | | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 80,13 G | 80,37G | 80,83 | 60,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Latin American Eq. | 1 | 51,38 G | 50,78G | 52,92 | 42,4 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,08 G | 20,08G | 20,18 | 19,89 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 25,38 G | 25,39G | 25,58 | 23,27 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 84,92 G | 84,78G | 94,17 | 68 |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 237,72 G | 237,53G | 238,66 | 185,39 |
| 1 | Th. | Euro 9,26 | 29.03.19 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 102,46 G | 103,17G | 104,55 | 94,12 |
| 1 | Th. | Th. | | | 534029 | LU0130103400 | Natixis Investment Managers S.A. Nat.I.F.(L.)-I-Har.Ass.Gl.Eq.Fd | 1 | 295,06 G | 296,02G | 296,02 | 225,97 |
| 1 | Th. | Th. | | | 592287 | LU0103015665 | N.I.F.(L.)-I-Ostr.Pac.Rim Equ. | 1 | 86,93 G | 87,34G | 88,21 | 71,28 |
| 1 | Th. | Th. | | | 987532 | LU0064070211 | N.I.F.(L.)-I-Ostr.Eur.Sm.Comp. | 1 | 63,34 G | 63,37G | 63,49 | 51,81 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)-I-Ostr.Eur.Sm.Comp. | 1 | 149,97 G | 150,59G | 150,59 | 121,43 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | Nestor Investment Management S.A. DKO-Renten Hybrid | 1 | 146,1 G | 146,11G | 146,11 | 133,2 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 208,54 G | 210,55G | 210,55 | 167,97 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 122,79 G | 123,46G | 138 | 81,49 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 222,26 G | 222,4G | 226,06 | 209,91 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 263,38 G | 265,1G | 265,1 | 204,24 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 156,02 G | 156,55G | 156,55 | 120,63 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 224,24 G | 224,78G | 231,3 | 182,04 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 104,82 G | 105,84G | 106,15 | 86,85 |
| 7 | Th. | Th. | | | A0RELF | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 88,33 G | 89,01G | 89,01 | 73,85 |
| 10 | Th. | Th. | | | 797399 | LU0127786860 | NN Investment Partners B.V. NN (L)-Euro High Dividend | 1 | 530,35 G | 534,63G | 534,63 | 432,42 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 368,34 G | 369,79G | 369,79 | 286,93 |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.316,64 G | 1316,65G | 1.332,07 | 1.107,86 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.965,21 G | 1973,9G | 1.999,34 | 1.695,92 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 5.210,42 G | 5223,73G | 5.336,56 | 4.751,34 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 189,01 G | 189,04G | 190,91 | 176,93 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 701,16 G | 704,93G | 704,93 | 558,94 |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN (L)-Materials | 1 | 953,73 G | 959,35G | 959,35 | 779,88 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 960,17 G | 947,28G | 1.042,02 | 854,76 |
| 10 | Th. | Th. | | | 664633 | LU0119217528 | NN (L) - Communication Serv. | 1 | 865,76 G | 866,67G | 887,78 | 758,26 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.217,34 G | 1218,75G | 1.218,75 | 933,6 |
| 10 | Th. | Th. | | | 664639 | LU0119215407 | NN (L)-Consumer Goods | 1 | 1.786,59 G | 1789,19G | 1.789,19 | 1.406,27 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Prestige & Luxe | 1 | 981,1 G | 981,91G | 993,03 | 770,44 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 582,08 G | 586,79G | 586,79 | 468,85 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 487,32 G | 489,08G | 489,08 | 428,63 |
| 10 | Th. | Th. | | | 750457 | LU0152717012 | NN (L)-Industrials | 1 | 710,94 G | 715,64G | 715,64 | 555,14 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 279,83 G | 280,4G | 285,78 | 248,95 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 480,57 G | 484,42G | 486,25 | 390,41 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 138,37 G | 138,69G | 138,69 | 108,23 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 42,21 G | 42,69G | 42,69 | 34,66 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 522,36 G | 524,31G | 529,04 | 417,42 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 667,4 G | 668,12G | 669,46 | 514,81 |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 149,5 G | 150,72G | 150,72 | 122,23 |
| 4 | Th. | Euro 4,95 | 22.07.19 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 572,87 G | 570,48G | 596,76 | 548,64 |
| 4 | Th. | Euro 0,99 | 22.07.19 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 68,66 G | 69,26G | 69,3 | 62,84 |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 17,01 G | 17,05G | 17,1 | 14,32 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea Investment Funds S.A. Nordea 1-Emerging Consumer Fd | 1 | 23,49 G | 23,62G | 23,62 | 18,96 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 19,81 G | 19,81G-20,29 | 20,29 | 14,8 |
| 1 | Th. | Euro 0,1 | 16.03.18 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 16,59 G | 16,64G | 16,64 | 15,15 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea Investment Funds S.A. | 1 | 23,56 G | 23,65G | 23,65 | 19,35 |
| 1 | Th. | Th. | | | A0MWFQ | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 14,02 G | 14,07G | 14,58 | 11,33 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,46 G | 18,5G | 18,5 | 15,83 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 26,27 G | 26,41G | 26,41 | 21,4 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 34,6 G | 34,6G | 34,94 | 31,69 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,05 G | 50,05G | 50,75 | 46,83 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asian Focus Equity Fd | 1 | 24,41 G | 24,54G | 24,54 | 19,19 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 57,4 G | 57,45G | 57,45 | 44,97 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,85 G | 17,92G | 18,62 | 17,51 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 24,84 G | 24,89G | 28 | 23,19 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 21,63 G | 21,69G | 22,95 | 21,45 |
| 1 | Th. | nkr 3,33 | 16.03.18 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,4 G | 10,42G | 11,02 | 10,35 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 135,6 G | 135,89G | 137,18 | 117,75 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 136 G | 136,24G | 137,51 | 117,26 |
| 1 | Th. | Th. | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 134,83 G | 134,82G | 135,91 | 127,21 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 27,38 G | 27,45G | 27,45 | 21,47 |
| 1 | Th. | Euro 3,62 | 19.03.19 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 664,04 G | 665,7G | 665,7 | 510,05 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 735,62 G | 737,17G | 737,17 | 563,45 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,4 G | 11,41G | 11,56 | 10,35 |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 191,44 G | 191,26G | 191,7 | 145,95 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,66 G | 15,68G | 15,76 | 13,54 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,19 G | 12,21G | 12,38 | 11,46 |
| 1 | Th. | Euro 1,18 | 16.03.18 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,91 G | 16,9G | 16,94 | 16,01 |
| 1 | Th. | Euro 0,07 | 16.03.18 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 15,22 G | 15,24G | 15,29 | 14,22 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,92 G | 16,94G | 17,1 | 15,75 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 24,83 G | 24,88G | 28,08 | 23,4 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,25 G | 20,32G | 21,34 | 20,09 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 21,54 G | 21,59G | 23,03 | 21,5 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,36 G | 32,38G | 33,12 | 32,36 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,35 G | 13,35G | 13,6 | 12,59 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 86,92 G | 87,21G | 87,21 | 74,04 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 59,21 G | 59,48G | 64,05 | 52,83 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 57,6 G | 57,59G | 57,6 | 44,76 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 24,6 G | 24,63G | 24,63 | 19,11 |
| 1 | Th. | Th. | | | 973350 | LU0064319766 | Nordea 1-Danish Bond Fund | 1 | 51,74 G | 51,73G | 52,63 | 50,86 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,48 G | 18,49G | 19,13 | 16,96 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 28,76 G | 28,83G | 29,4 | 28,04 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | Oddo BHF Asset Management GmbH | 1 | 67,74 G | 67,92G | 67,92 | 55 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Algo Global | 1 | 69,66 G | 69,66G | 69,94 | 69,58 |
| 1 | Th. | Euro 0,24 | 22.03.19 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Money Market | 1 | 67,31 G | 67,33G | 67,33 | 62,73 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Polaris Moderate | 1 | 49,75 G | 49,75G | 49,94 | 49,75 |
| 10 | Th. | Euro 0,5 | 15.11.19 | | 847805 | DE0008478058 | ODDO BHF Money Market | 1 | 212,8 G | 212,68G | 216,33 | 183,04 |
| 10 | Th. | Euro 1,25 | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 309,71 G | 309,38G | 318,03 | 279,9 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | ODDO BHF Green Bond | 1 | 507,45 G | 508,29G | 508,85 | 452,26 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | FMM-Fonds | 1 | 114,19 G | 114,19G | 115,04 | 112,42 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF EURO Short Term Bd FT | 1 | 313,13 G | 314,28G | 314,28 | 255,06 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | ODDO BHF Algo Europe | 1 | 53,24 G | 53,25G | 53,51 | 52,28 |
| 10 | Th. | Euro 1,52 | 11.11.19 | | 704514 | DE0007045148 | FT EuroGovernments M | 1 | 111,37 G | 111,12G | 111,37 | 101,86 |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | Oddo Werte Fonds | 1 | 80,85 G | 82,16G | 83,08 | 67,43 |
| 9 | Th. | Euro 0,24 | 18.10.19 | | A0M003 | LU0319572730 | ODDO BHF Asset Management Lux | 1 | 73,99 G | 74,21G | 76,26 | 63,79 |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | ODDO BHF Emerg.ConsumerDemand | 1 | 18,7 G | 18,7G | 18,92 | 17,52 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF Polaris Flexible | 1 | 30,85 G | 30,87G | 31,02 | 28,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 410,65 G | 411,46G | 413,3 | 310,23 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Water | 1 | 352,03 G | 352,69G | 353,3 | 269,24 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet - Nutrition | 1 | 223,11 G | 222,84G-8,42 | 228,42 | 187,2 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet-Japanese Eq.Opportunit. | 1 | 89,54 G | 90,29G | 90,29 | 71,06 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Digital | 1 | 337,42 G | 337,44G | 344,64 | 269,42 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Indian Equits | 1 | 487,36 G | 488,76G | 492,44 | 417,52 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Biotech | 1 | 738,67 G | 740,13G | 755,65 | 592,8 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet - Emerging Markets | 1 | 544,26 G | 543,74G | 544,26 | 429,67 |
| 10 | | Th. | | | 913430 | LU0168449691 | Pictet-Glob.Megatrend Select. | 1 | 264,39 G | 264,32G | 264,39 | 206,84 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet - Greater China | 1 | 552,28 G | 553,74G | 553,74 | 409,37 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet-Global Emerging Debt | 1 | 258,82 G | 257,36G | 262,01 | 245,65 |
| 10 | | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 262,44 G | 262,84G | 264,25 | 237,99 |
| 10 | Euro 2,85 | Th. | | | 988562 | LU0090689299 | Pictet - EUR High Yield | 1 | 92,85 G | 92,98G | 93,55 | 84,96 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet - Biotech | 1 | 636,42 G | 637,62G | 654,13 | 514,25 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet-Health | 1 | 256,34 G | 258,27G | 258,27 | 211,41 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet - Biotech | 1 | 474,53 G | 474,93G | 508,81 | 404,61 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Premium Brands | 1 | 176,85 G | 177,05G | 177,92 | 136,19 |
| | | | | | | | Pictet-Asian Local Curr.Debt | 1 | 148,57 G | 148,35G | 148,78 | 133,6 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 14,73 G | 14,73G | 14,79 | 13,48 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,47 G | 11,47G | 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 | 100,05 G | 100,04G | 100,27 | 99,7 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 19,64 G | 19,69G | 20 | 18,63 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | 30,67 G | 30,8G | 32,14 | 25,9 |
| 1 | Th. | Th. | | | A0HFZV | IE00B0JY6N72 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. | 1 | 17,33 G | 17,33G | 17,33 | 14,49 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.GI-India Equity Fund | 1 | 48,14 G | 48,02G | 49,19 | 43 |
| | | | | | | | Pramerica Property Investment GmbH | | | | | |
| 10 | Th. | Euro 0,75 | 18.07.19 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,76 | 0,763G-0,765-0,765 | 1,58 | 0,75 |
| 3 | Euro49,96 | Euro 0,5 | 12.06.19 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 111 G | 112G | 119,5 | 107 |
| | | | | | | | Principal Global Investors [Ireland] Ltd. | | | | | |
| 10 | US\$ 0,59 | US\$ 0,71 | 01.10.19 | | 986040 | IE0000712996 | Principal GI Inv.-Europ.Equity | 1 | 61,12 G | 60,78G | 61,21 | 48,89 |
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US\$ 0,2 | US\$ 0,26 | 20.03.19 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 17,43 G | 17,42G | 20,03 | 16,3 |
| 1 | | | | | A1J41R | US74347W3951 | ProShs Tr.II-ProShs UShs Gold | 1 | 49,42 G | 49,69G | 67,05 | 44,65 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 121,47 G | 121,66G | 122,52 | 113,14 |
| 1 | Th. | Th. | | | A1154U | LU10744556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 140,14 G | 141,01G | 141,01 | 117,77 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 123,87 G | 124,06G | 124,92 | 115,18 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 224,63 G | 224,85G | 224,85 | 174,85 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | RIV Aktieninvest Global | 1 | 186,33 G | 187,79G | 187,79 | 161,51 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 182,1 G | 182,9G | 182,9 | 155,81 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 4,3 | Euro 2,02 | 15.04.19 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 104,53 G | 104,5G | 104,58 | 95,26 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 226,59 G | 226,09G | 226,64 | 202,6 |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 195,37 G | 196,5G | 196,5 | 171,74 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 230,24 G | 231,1G | 236,91 | 199,87 |
| 2 | Euro 3,08 | Euro 2,2 | 15.04.19 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 246,58 G | 248,03G | 248,03 | 210,43 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 144,56 G | 145,22G | 145,22 | 112,51 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 166,34 G | 167,09G | 167,09 | 127,8 |
| 6 | Th. | Euro 2,5 | 16.08.19 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 218,29 G | 218,97G | 221,09 | 192,61 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 146,03 G | 145,88G | 148,73 | 137,17 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,06 G | 62,06G | 62,55 | 61,93 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 266,71 G | 266,99G | 266,99 | 225,48 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 253,52 G | 253,02G | 253,52 | 207,15 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 328,85 G | 330,38G | 330,38 | 255,92 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 232,87 G | 234,85G | 234,85 | 185,61 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 172,09 G | 171,92G | 175,28 | 161,25 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 284,24 G | 284,16G | 284,39 | 254,88 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 326,43 G | 329,09G | 329,09 | 268,99 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 128,06 G | 128,38G | 128,38 | 109,61 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 111,03 G | 111,06G | 114,08 | 102,14 |
| 9 | Th. | Euro 0,18 | 15.11.19 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 176,66 G | 177,08G | 177,08 | 147,09 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 246,37 G | 247,36G | 252,35 | 213,94 |
| 2 | Euro 2,06 | Euro 1,24 | 15.04.19 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 122,46 G | 122,42G | 122,66 | 117,33 |
| 2 | Euro 3,11 | Euro 2,1 | 15.04.19 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 83,2 G | 83,29G | 83,59 | 78,33 |
| 2 | Euro 2,1 | Euro 1,45 | 15.04.19 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 214,91 G | 215,14G | 216,22 | 198,59 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 234,07 G | 233,61G | 234,07 | 191,82 |
| 2 | Euro 2 | Euro 1 | 01.04.19 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 87,64 G | 87,55G | 89,26 | 83,15 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 312,84 G | 314,7G | 314,7 | 244,57 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 153,6 G | 154,96G | 154,96 | 121 |
| 2 | Euro 0,65 | Euro 0,17 | 01.04.19 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 94,19 G | 94,04G | 96,21 | 86,08 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,24 G | 12,24G | 12,26 | 11,94 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,96 G | 6,955G | 7,02 | 6,79 |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 253,63 G | 255,83G | 255,83 | 214,37 |
| 2 | Euro 2,37 | Euro 2,24 | 01.04.19 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 259,07 G | 259,81G | 259,81 | 204,22 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 92,22 G | 92,49G | 92,82 | 78,61 |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 56,77 G | 56,78G | 58,35 | 52,97 |
| 9 | Th. | Euro 2 | 15.11.19 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 144,59 G | 145,21G | 145,21 | 121 |
| 9 | Th. | Euro 4,18 | 15.11.19 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 183,49 G | 184,2G | 184,2 | 146,44 |
| 9 | Th. | Euro 1,33 | 15.11.19 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 215,22 G | 216,11G | 216,11 | 171,04 |
| 8 | Th. | Euro 9,6 | 15.10.19 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 257,32 G | 257,99G | 258,83 | 214,37 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 318,29 G | 319,12G | 319,12 | 256,01 |
| 4 | Euro 6 | Euro 6 | 11.06.19 | | 974570 | AT0000961024 | Klassik Aktien | 1 | 219,37 G | 221,65G | 221,77 | 195,11 |
| 6 | Th. | Euro 1,05 | 16.08.19 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 108 G | 107,11G | 116,12 | 94,73 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 126,78 G | 125,76G | 134,87 | 110,6 |
| 1 | Th. | Th. | | | A0B6QM | AT0000707450 | Klassik ShortTerm Anleihen | 1 | 114,61 G | 114,61G | 114,85 | 113,26 |
| 9 | Th. | Euro 4,09 | 15.11.19 | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 187,12 G | 187,99G | 191,43 | 161,81 |
| 4 | Euro 0,06 | Euro 0,13 | 11.06.19 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 126,52 G | 126,77G | 126,77 | 108,65 |
| 9 | Th. | Euro 0,27 | 15.11.19 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 199,59 G | 199,61G | 203,21 | 185,16 |
| 12 | Euro 0,57 | Th. | | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 183,69 G | 184G | 188,11 | 172,99 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 107,17 G | 106,79G | 109,13 | 99,61 |
| 9 | Th. | Euro 1,4 | 15.11.19 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 114,85 G | 115,16G | 117,35 | 106,68 |
| 6 | Th. | Euro 3 | 16.08.19 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 106,02 G | 106,33G | 107,49 | 92,26 |
| 10 | Th. | Th. | | | A0J4JC | AT0000729298 | C-Quadrat Absol.Return ESG FD | 1 | 12,33 G | 12,32G | 12,51 | 11,24 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 104,37 G | 104,54G | 106,87 | 104,26 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 60,38 G | 60,52G | 60,62 | 49,83 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 202,74 G | 203,2G | 203,51 | 165,25 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 98,79 G | 99,02G | 99,02 | 77,51 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 75,3 G | 75,85G | 75,87 | 58,78 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 190,31 G | 188,58G | 191,46 | 148,36 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 247,46 G | 246,26G | 252,7 | 188,61 |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 148,75 G | 148,7G | 150,26 | 139,16 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 162,47 G | 162,06G | 162,47 | 139,46 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 95,39 G | 95,3G | 97,47 | 89,19 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 150,89 G | 151,55G | 151,69 | 137,83 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 148,02 G | 147,78G | 154,65 | 140,49 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 238,87 G | 239,49G | 239,49 | 190,31 |
| 1 | Th. | Th. | | | A1J1PP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 175,91 G | 175,57G | 176,3 | 158,97 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | Robeco Luxembourg S.A. RobecoSAM Sustainable Food Eq. | 1 | 163,81 G | 164,28G | 164,28 | 138,17 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 197,81 G | 198,36G | 198,49 | 162,76 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 181,17 G | 181,53G | 181,75 | 155,35 |
| 1 | Euro090 | Euro25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | Savills Fund Management GmbH SEB Global Property Fund | 1 | 53 G | 53G | 64 | 52,5 |
| 4 | Euro 4,2 | Euro 0,83 | 15.07.19 | | SEB1AV | DE000SEB1AV5 | SEB ImmoInvest | 1 | 4,4 G | 4,4G | 5,4 | 4,3 |
| 4 | Euro 4,2 | Euro 0,83 | 15.07.19 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 4,53 | 4,56G-4,532-4,532-4,535-4,533-4,533-4,533-4,533-4,533-4,533-4,532-4,535-4,531bG-4,536-4,535bG-4,535bG-4,536-4,536-4,536 | 5,69 | 4,41 |
| 1 | Euro18 | Euro 6 | 01.10.18 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund Schoellerbank Invest AG | 1 | 8,15 | 8,15G | 10,62 | 8 |
| 9 | Th. | Euro 4 | 15.11.19 | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 223,62 G | 224,41G | 224,41 | 186,43 |
| 9 | Th. | Euro 0,05 | 15.11.19 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,36 G | 64,36G | 64,49 | 64,18 |
| 9 | Th. | Euro 0,6 | 15.11.19 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 60,16 G | 60,06G | 61,23 | 58,41 |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 126,24 G | 126,23G | 127,52 | 124,95 |
| 9 | Th. | Euro 0,8 | 15.11.19 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 68,42 G | 68,38G | 69,01 | 67,59 |
| 1 | US\$ 0,22 | US\$ 0,29 | 20.12.18 | | 973045 | LU0048388663 | Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun. | 1 | 14,85 G | 14,88G | 15,03 | 11,92 |
| 1 | US\$ 0,22 | US\$ 0,29 | 20.12.18 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 12,13 G | 12,1G | 12,14 | 9,94 |
| 1 | US\$ 0,62 | US\$ 0,81 | 20.12.18 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 28,71 G | 28,37G | 29,45 | 24,08 |
| 1 | Euro 0,11 | Euro 0,09 | 20.12.18 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,13 G | 7,125G | 7,33 | 6,58 |
| 1 | £ 0,13 | £ 0,14 | 20.12.18 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 4,03 G | 4,034G | 4,03 | 3,48 |
| 1 | Euro 0,84 | Euro 0,85 | 20.12.18 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 32,19 G | 32,27G | 34,85 | 29,49 |
| 1 | Euro 0,47 | Euro 0,34 | 28.03.19 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 11,68 G | 11,71G | 11,92 | 10,31 |
| 1 | Yen 16,83 | Yen 18,35 | 20.12.18 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,88 G | 8,935G | 8,94 | 7,39 |
| 1 | Euro 0,74 | Euro 0,93 | 20.12.18 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 28,81 G | 28,91G | 28,91 | 21,9 |
| 1 | Euro 0,69 | Euro 0,85 | 20.12.18 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 26,07 G | 26,11G | 26,11 | 19,92 |
| 1 | Euro 0,79 | Euro 1 | 20.12.18 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 31,28 G | 31,33G | 31,33 | 23,51 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 36,52 G | 36,58G-7,19 | 37,19 | 27,64 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 32,46 G | 32,51G | 32,51 | 24,76 |
| 1 | Euro 0,17 | Euro 0,15 | 20.12.18 | | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 11,74 G | 11,74G | 11,75 | 10,98 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 18,3 G | 18,29G | 18,31 | 17,12 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 16,57 G | 16,57G | 16,58 | 15,57 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 21,21 G | 21,22G | 21,23 | 19,76 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,82 G | 12,82G | 12,95 | 11,47 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 25,3 G | 25,3G | 25,5 | 23,52 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 29,5 G | 29,5G | 29,68 | 27,33 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 22,55 G | 22,55G | 23,16 | 20,89 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 37,89 G | 38,07G | 38,07 | 31,08 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 33,51 G | 33,68G | 33,68 | 27,68 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 45,35 G | 45,57G | 45,57 | 37,03 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,16 G | 7,16G | 7,22 | 7,09 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,04 G | 7,035G | 7,08 | 6,96 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,68 G | 7,68G | 7,72 | 7,58 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,56 G | 12,56G | 12,92 | 11,6 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 20,98 G | 21,01G | 21,01 | 18,15 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 18,02 G | 18,04G | 18,07 | 15,73 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 267,12 G | 266,88G | 267,12 | 221,73 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 234,82 G | 235,75G | 235,75 | 196,6 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 37,57 G | 37,71G | 40,66 | 34,12 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 31,99 G | 32,14G | 34,87 | 29,35 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 35,82 G | 35,91G | 35,91 | 28,57 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 31,46 G | 31,55G | 31,55 | 25,24 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,95 G | 10,01G | 10,01 | 8,17 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 37,14 G | 36,71G | 38,2 | 30,91 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 18,28 G | 18,29G | 18,33 | 14,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,43 G | 15,46G | 15,54 | 12,45 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 22,62 G | 22,67G | 22,67 | 18,08 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 145,6 G | 146,31G | 146,31 | 117,83 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 118,14 G | 118,13G | 118,72 | 118,13 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 116,46 G | 116,45G | 117,09 | 116,45 |
| 1 | Th. | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 124,04 G | 124,02G | 124,62 | 124,02 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 120,18 G | 120,38G | 120,59 | 105,4 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 65,59 G | 65,86G | 65,86 | 56,55 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 59,59 G | 59,83G | 59,83 | 51,42 |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 72,77 G | 73,06G | 73,06 | 62,59 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,91 G | 26,87G | 27,49 | 26,3 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 14,04 G | 14,12G | 14,12 | 11,23 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 155,61 G | 155,77G | 155,77 | 125,96 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 20,71 G | 20,63G | 20,84 | 16,2 |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 108,83 G | 108,68G | 109,13 | 103,75 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,19 G | 12,17G | 12,3 | 10,96 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 129,28 G | 129,26G | 129,39 | 119,99 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 115,41 G | 115,58G | 115,72 | 105,58 |
| 1 | US\$ 4,45 | US\$ 3,63 | 31.01.19 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 79,12 G | 79,23G | 79,66 | 75,14 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 116,22 G | 116,2G | 116,22 | 111,27 |
| 1 | Euro 3,35 | Euro 2,64 | 28.03.19 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 81,16 G | 81,17G | 82,08 | 79,27 |
| 1 | Th. | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 129,4 G | 128,98G | 133,63 | 127,19 |
| 1 | Euro 3,22 | Euro 2,26 | 27.06.19 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 104,29 G | 104,5G | 104,57 | 86,85 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 10,94 G | 11,01G | 11,52 | 9,76 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 122,94 G | 122,91G | 123,36 | 111,56 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 23,57 G | 23,59G | 23,74 | 21,58 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 10,61 G | 10,67G | 10,67 | 9,14 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 51 G | 51,09G | 53,87 | 42,94 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 60,83 G | 60,69G | 60,83 | 48,36 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 55,14 G | 55,03G | 55,14 | 44,2 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 68,14 G | 67,89G | 68,14 | 54,38 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 172,69 G | 173,26G | 173,26 | 148,01 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 24,91 G | 24,95G | 24,95 | 19,69 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 237,26 G | 237,81G | 237,81 | 189,08 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 237,82 G | 237,81G | 237,82 | 191,1 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 216,82 G | 216,58G | 216,82 | 171,28 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 198,56 G | 198,79G | 201,84 | 177,7 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 134,01 G | 134,24G | 135,92 | 122 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 129,62 G | 129,64G | 131,41 | 125,22 |
| 1 | Euro 2,02 | Euro 1,89 | 20.12.18 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 51,54 G | 51,74G | 51,74 | 44,62 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 34,21 G | 34,27G | 34,27 | 28,41 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 36,86 G | 36,85G | 36,86 | 30,18 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 33,58 G | 33,56G | 33,58 | 27,67 |
| 1 | Th. | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 40,94 G | 40,93G | 40,94 | 33,42 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 10,37 G | 10,3G | 13,57 | 9,48 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 336,59 G | 335,74G | 350,47 | 282,67 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 36,83 G | 36,81G | 36,83 | 30,42 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 34,37 G | 34,3G | 34,37 | 28,42 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 201,12 G | 201,09G | 201,39 | 153,8 |
| 1 | Euro 0,75 | Euro 0,76 | 20.12.18 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 28,32 G | 28,45G | 30,87 | 26 |
| 1 | Euro 0,05 | Euro 0,05 | 20.12.18 | | 987981 | LU00885618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,06 G | 4,058G | 4,09 | 4,02 |
| 1 | Euro 0,04 | Euro 0,04 | 20.12.18 | | 987983 | LU00885618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,07 G | 3,069G | 3,09 | 3,03 |
| 1 | Euro 0,42 | Euro 0,31 | 28.03.19 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 10,41 G | 10,42G | 10,66 | 9,11 |
| 1 | US\$ 0,64 | US\$ 0,84 | 20.12.18 | | 986229 | LU00886395158 | Schroder ISF Latin American | 1 | 30,07 G | 29,71G | 30,66 | 24,92 |
| 1 | Euro 0,12 | Euro 0,1 | 20.12.18 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,65 G | 7,65G | 7,87 | 7,04 |
| 1 | sfrs 0,86 | sfrs 0,88 | 20.12.18 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 41,13 G | 41,38G | 41,38 | 33,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,58 | Euro 0,61 | 20.12.18 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 26,22 G | 26,3G | 26,3 | 21,08 |
| 1 | Euro 6,18 | Euro 5,29 | 20.12.18 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 201,04 G | 201,84G | 201,84 | 167,78 |
| 1 | Euro 4,56 | Euro 3,93 | 20.12.18 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 150,67 G | 151,27G | 151,27 | 125,02 |
| 1 | Euro 0,79 | Euro 0,68 | 20.12.18 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 30,05 G | 30,22G | 30,22 | 24,58 |
| 1 | Euro 0,75 | Euro 0,65 | 20.12.18 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 28,21 G | 28,35G | 28,35 | 23,31 |
| 1 | Euro 0,85 | Euro 0,74 | 20.12.18 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 32,89 G | 33,08G | 33,08 | 26,76 |
| 1 | US\$ 0,21 | US\$ 0,22 | 31.01.19 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,98 G | 4,97G | 5,05 | 4,63 |
| 1 | US\$ 0,23 | US\$ 0,28 | 20.12.18 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,91 G | 6,91G | 6,97 | 6,16 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 28,35 G | 28,32G | 28,61 | 23,81 |
| 1 | Euro 0,22 | Euro 0,09 | 28.03.19 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,14 G | 9,13G | 9,41 | 8,54 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 5,36 | Euro 5,56 | 23.05.19 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 317,23 G | 320,48G | 320,48 | 259,52 |
| 1 | Th. | Th. | | | 974743 | LU0030166871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 14,04 G | 14,06G | 14,06 | 11,27 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 5,4 G | 5,42G | 5,46 | 4,53 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 15,96 G | 15,96G | 17,23 | 14,97 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 5,11 G | 5,14G | 5,16 | 3,94 |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,75 G | 1,747G | 1,77 | 1,66 |
| 1 | Th. | Th. | | | 602832 | LU0122753667 | SEB deLuxe-Multi Asset Defens. | 1 | 54,72 G | 54,71G | 55,43 | 52,63 |
| 1 | Th. | Th. | | | 602833 | LU0122754046 | SEB deLuxe-Multi Asset Balance | 1 | 69,45 G | 69,4G | 70,07 | 64,19 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,59 G | 1,59G | 1,6 | 1,32 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 35,64 G | 35,63G | 35,64 | 33,37 |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,82 G | 2,819G | 2,87 | 2,44 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 3,53 G | 3,528G | 3,63 | 3,24 |
| 1 | Th. | Th. | | | A0NGH5 | LU0425992988 | SEB Diversified V8 | 1 | 107,48 G | 107,5G | 110,32 | 97,12 |
| 1 | Euro 1,41 | Euro 1,54 | 24.05.19 | | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 65,04 G | 65,06G | 65,1 | 56,33 |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 96,69 G | 96,12G | 105,17 | 87,89 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 55,93 G | 55,9G | 56,61 | 54,24 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 14,64 G | 14,64G | 14,65 | 10,32 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 55,92 G | 55,89G | 56,6 | 54,24 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 57,88 G | 58,2G | 58,2 | 48,56 |
| 1 | Euro 0,26 | Euro 0,79 | 23.05.19 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,18 G | 52,14G | 53,05 | 51,88 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 1,04 | Th. | | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 169,7 G | 169,78G | 169,78 | 164,47 |
| 10 | Euro15 | Th. | | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 784,38 G | 785,28G | 792,55 | 732,23 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 12,79 G | 12,83G | 12,83 | 10,39 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,29 G | 18,28G | 18,56 | 16,66 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 16,2 G | 16,36G | 16,36 | 13,31 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,84 G | 11,84G | 11,88 | 11,77 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 10,26 G | 10,48 | 10,51 | 8,02 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 19,5 G | 19,52G-9,76 | 19,76 | 17,52 |
| 1 | Euro 0,36 | Euro 0,5 | 29.03.19 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 14,87 G | 14,9G | 14,9 | 13,38 |
| 1 | Euro 0,18 | Euro 0,16 | 29.03.19 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,3 G | 13,3G | 13,45 | 12,63 |
| | | | | | | | Silvafrance Sicav | | | | | |
| 7 | Euro 7,57 | Euro 8,67 | 22.10.19 | | 970680 | FR0000018947 | LCL Actions France | 1 | 266,86 G | 268,27G | 270,99 | 223,39 |
| | | | | | | | Société Générale Securities Services GmbH | | | | | |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 12,57 G | 12,61G | 12,61 | 11,01 |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 118,01 G | 118,17G | 118,17 | 110,34 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 154,23 G | 154,59G | 154,59 | 136,76 |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 129,76 G | 129,99G | 129,99 | 118,13 |
| 11 | Euro 0,37 | Th. | 02.01.18 | | A1JLSJ | DE000A1JLSJ7 | HMTCorpor.RiskContr.short Dur. | 1 | 48,92 G | 48,93G | 49,14 | 46,83 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 3 | Th. | Th. | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 62,76 G | 62,41G | 63,31 | 53,65 |
| 3 | Th. | Th. | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 65,27 G | 64,87G | 65,92 | 55,69 |
| 8 | Th. | Euro 2,5 | 15.11.19 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 89,94 G | 90,03G | 90,31 | 83,01 |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 190,21 G | 190,42G | 191,02 | 175,58 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 2,6 | Th. | | | 658924 | AT0000709977 | Spängler IQAM Invest GmbH IQAM Equity US | 1 | 147,53 G | 148G | 148,43 | 119,39 |
| 8 | Th. | Euro 0,7 | 15.11.19 | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 73,56 G | 73,6G | 73,6 | 67,77 |
| 4 | Th. | US\$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 326,39 G | 326,46G | 334,5 | 261,2 |
| 8 | Th. | US\$ 1 | 15.11.19 | | 972472 | AT0000857727 | IQAM Bond USD FlexD | 1 | 102,98 G | 103,13G | 104,56 | 96,18 |
| 8 | Th. | Euro 0,45 | 15.11.19 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,57 G | 64,57G | 64,87 | 63,69 |
| 8 | Th. | Euro 1,15 | 15.11.19 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 88,93 G | 88,86G | 89,79 | 88,1 |
| 8 | Th. | Euro 0,26 | 15.11.19 | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 28,48 G | 28,44G | 28,93 | 26,72 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 223,75 G | 224,54G | 224,54 | 192,32 |
| 8 | Th. | Euro 0,25 | 15.11.19 | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 37,31 G | 37,32G | 37,45 | 35,64 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 91,98 G | 92,27G | 92,33 | 75,32 |
| 8 | Th. | Euro 1,95 | 15.11.19 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 106,11 G | 106,03G | 107,43 | 100,38 |
| 8 | Th. | Euro 0,62 | 15.11.19 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 187,32 G | 187,19G | 189,65 | 177,22 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 54,73 G | 54,75G | 55,1 | 52,37 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,72 G | 100,72G | 101,1 | 99,44 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 159,73 G | 159,61G | 161,27 | 157,98 |
| 8 | Th. | Th. | | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 47,97 G | 47,9G | 48,73 | 44,92 |
| 8 | US\$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | 166,66 G | 166,92G | 169,74 | 155,7 |
| 8 | Th. | Euro 1,77 | 02.12.19 | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 113,61 G | 114,69G | 114,69 | 92,24 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 174,02 G | 174,85G | 178,13 | 153,29 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 202,11 G | 202,55G | 203,01 | 180,82 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0DQNA | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 291,98 G | 291,62G | 291,98 | 247,34 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEEDO | 1 | 211,81 G | 212,17G | 212,17 | 186 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 180,85 G | 180,48G | 180,85 | 151,55 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 158,89 G | 158,47G | 161,02 | 146,75 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US\$ 1,72 | US\$ 0,81 | 24.06.19 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 87,3 G | 87,78G | 92,05 | 72,12 |
| 1 | US\$ 1,99 | US\$ 0,59 | 24.06.19 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 90 G | 90,37G | 90,37 | 75,25 |
| 1 | US\$ 0,76 | US\$ 0,38 | 24.06.19 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 32,84 G | 32,97G | 32,97 | 27,91 |
| 1 | US\$ 1,77 | US\$ 1,16 | 18.03.19 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 35,91 G | 36,24G | 36,24 | 29,89 |
| 1 | US\$ 0,89 | US\$ 0,42 | 24.06.19 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 40,57 G | 40,68G | 40,68 | 35,42 |
| 1 | US\$ 1,15 | US\$ 0,96 | 15.03.19 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 35,66 G | 35,8G | 35,8 | 28,62 |
| 1 | US\$ 0,92 | US\$ 0,59 | 03.06.19 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 22,63 G | 22,79G | 33,02 | 21,24 |
| 1 | US\$ 1,87 | US\$ 0,98 | 18.03.19 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 36,68 G | 36,825G | 36,83 | 30,39 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US\$ 0,49 | US\$ 0,55 | 24.12.18 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 35,48 G | 35,74G | 35,81 | 27,68 |
| 7 | US\$ 0,6 | US\$ 0,19 | 23.09.19 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 29,94 G | 30,15G | 30,15 | 23,3 |
| 7 | US\$ 0,49 | US\$ 0,17 | 23.09.19 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 55,45 G | 55,46G | 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 | 57,77 G | 57,94G | 57,94 | 46,75 |
| 7 | US\$ 1,83 | US\$ 2,43 | 24.12.18 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 77,77 G | 78,3G | 78,3 | 64,99 |
| 7 | US\$ 1,24 | 0 | 20.12.19 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 50,9 G | 50,96G | 50,96 | 40,25 |
| 7 | US\$ 0,5 | US\$ 0,18 | 20.09.19 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 40,37 G | 40,48G | 40,92 | 34,16 |
| 7 | US\$ 0,3 | US\$ 0,08 | 23.09.19 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 34,9 G | 34,295G | 37,97 | 31,14 |
| 7 | US\$ 2,49 | US\$ 0,87 | 23.09.19 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 93,03 G | 93,83G | 95,7 | 72,14 |
| 7 | US\$ 0,26 | US\$ 0,31 | 21.12.18 | | A0MYDY | US78464A7303 | SPDR S&P Oil&Gas Expl&Prod.ETF | 1 | 20,46 G | 20,1G | 29,06 | 18,21 |
| 7 | US\$ 0,07 | US\$ 0,02 | 23.09.19 | | A0MYDZ | US78464A7485 | SPDR S&P Oil&Gas Eq.&Svcs ETF | 1 | 6,46 G | 6,362G | 11,06 | 5,88 |
| 7 | US\$ 0,68 | 0 | 20.12.19 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 24,59 G | 24,55G | 27,94 | 21,49 |
| 10 | US\$ 1,13 | US\$ 17,6 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 68,07 G | 68,45G | 69,09 | 50,17 |
| 7 | US\$ 0,72 | US\$ 0,12 | 23.09.19 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 88,7 G | 88,12G | 88,7 | 54 |
| 7 | US\$ 0,33 | US\$ 0,12 | 20.09.19 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 40,76 G | 41,25G | 41,35 | 28,32 |
| 7 | US\$ 0,01 | US\$ 0 | 20.09.19 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 74,56 G | 73,75G | 82,59 | 61,49 |
| 7 | US\$ 2,42 | US\$ 0,69 | 20.09.19 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 95,43 G | 95,93G | 95,93 | 76,48 |
| 7 | US\$ 1,01 | US\$ 0,32 | 23.09.19 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 51,32 G | 51,68G | 51,68 | 41,22 |
| 7 | US\$ 0,44 | US\$ 0,15 | 23.09.19 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 30,99 G | 31,455G | 32,41 | 24,2 |
| 7 | US\$ 0,98 | US\$ 0,24 | 23.09.19 | | A0MYHK | US78464A8137 | SPDR S&P 600 Small Cap ETF | 1 | 62,95 G | 63,07G | 63,07 | 51,72 |
| 7 | US\$ 0,42 | US\$ 0,14 | 23.09.19 | | A0MYHN | US78464A8475 | SPDR Portfolio Mid Cap ETF | 1 | 31,42 G | 31,49G | 31,49 | 25,23 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,62 | US\$ 0,16 | 20.09.19 | | A0MYHQ | US78464A8053 | SPDR Series Trust SPDR Ptf Total Stock Mkt ETF | 1 | 33,93 G | 34,145G | 34,15 | 26,45 |
| 4 | US\$ 1,11 | US\$ 0,62 | 24.06.19 | | A1JKS0 | IE00B6YX5D40 | State Street Global Advisors Ltd. SPDR S&P US Divid.Aristocr.ETF | 1 | 52,88 | 53,13G | 53,13 | 42,53 |
| 4 | Euro 1,74 | Euro 0,94 | 01.08.19 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 57,32 G | 57,36G | 58,18 | 54,13 |
| 4 | US\$ 0,53 | US\$ 0,4 | 01.08.19 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 14,77 G | 14,844G | 15,25 | 13,21 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 52,53 G | 52,7G | 52,7 | 41,24 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 126,2 G | 126,76000000000001 | 126,76 | 99,82 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 129,32 G | 130,2G | 130,2 | 102,5 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 59,53 G | 59,85G | 59,85 | 49,84 |
| 4 | Euro 0,57 | Euro 0,27 | 01.08.19 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,51 G | 59,53G | 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 | 65,52 G | 65,54G | 65,98 | 60,07 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 53,11 G | 53,41G | 53,41 | 42,37 |
| 4 | US\$ 1,18 | US\$ 0,76 | 01.08.19 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 31,44 | 31,615-1,51-1,5 | 31,62 | 26,87 |
| 4 | US\$ 4,32 | US\$ 2,54 | 24.06.19 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 277,6 G | 279,4G | 279,4 | 214,8 |
| 4 | Euro 0,77 | Euro 0,69 | 23.09.19 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 24,21 G | 24,43G | 24,43 | 20,39 |
| 4 | £ 0,46 | £ 0,35 | 23.09.19 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13,55 G | 13,684G | 13,68 | 11,12 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 67,98 G | 68,29G | 68,29 | 54,21 |
| 4 | Euro 0,04 | Euro 0,03 | 01.08.19 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,3 G | 30,28G | 30,39 | 30,09 |
| 4 | US\$ 0,69 | US\$ 1,19 | 01.10.18 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 30,65 G | 30,7G | 31,4 | 26,22 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 52,34 G | 52,86G | 54,33 | 40,37 |
| | Th. | Th. | | | A1JFKK | LU0595601401 | Structured Invest S.A. HVB Opti Select Balance | 1 | 112,36 G | 112,62G | 112,69 | 104,25 |
| 1 | Th. | Th. | | | A0DNLB | LU0206731175 | PensionProtect 2019 | 1 | 65,34 G | 65,34G | 65,47 | 65,15 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 70,08 G | 70,07G | 71,33 | 70,06 |
| 7 | Euro 0,06 | Th. | 02.01.18 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,53 | 10,52G | 10,6 | 10,25 |
| | Th. | Euro 0,95 | 16.07.19 | | 565769 | LU0112799290 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 119,88 G | 119,93G | 120,21 | 112,26 |
| 4 | Th. | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 178,11 G | 179,01G | 179,01 | 156,26 |
| 4 | Euro 1,75 | Euro 1 | 16.07.19 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 142,83 G | 143,49G | 143,49 | 125,92 |
| 4 | sfrs 1,05 | sfrs 1,8 | 16.07.19 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 301,98 G | 303,92G | 303,92 | 259,42 |
| 4 | sfrs 1,9 | sfrs 1,3 | 16.07.19 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 234,62 G | 236,17G | 236,17 | 203 |
| 4 | sfrs 2,25 | sfrs 1,85 | 16.07.19 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 129,07 G | 129,56G | 130,55 | 119,39 |
| 4 | sfrs 2 | sfrs 1,45 | 16.07.19 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 167,73 G | 168,59G | 168,59 | 149,45 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 273,71 G | 274,98G | 274,98 | 236,13 |
| 4 | sfrs 1,95 | sfrs 1,6 | 16.07.19 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 93,09 G | 93,19G | 94,62 | 87,12 |
| 2 | sfrs 1,05 | sfrs 1,1 | 22.05.19 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Vision Inter. | 1 | 75,17 G | 75,26G | 77,11 | 68,51 |
| 2 | US\$ 1,6 | US\$ 1,95 | 22.05.19 | | 986320 | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD | 1 | 111,22 G | 111,27G | 113,71 | 98,77 |
| 3 | Th. | Th. | | | 972129 | CH0002779608 | Swisscanto Fondsleitung AG SWC(CH)Equ.Fd S.+M.Caps Sw.(I) | 1 | 721,6 G | 727,28G | 727,28 | 560 |
| 3 | sfrs 3,2 | sfrs 4 | 11.06.19 | | 970542 | CH0002779632 | Swisscanto (CH) Ptf.Fund Valca SYZ Asset Management (Luxembourg) S.A. | 1 | 353,84 G | 354,9G | 354,9 | 294,14 |
| 1 | Th. | Th. | | | 937704 | LU0107988841 | Oyster - World Opportunities | 1 | 285,52 G | 286,98G | 287,24 | 223,56 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 438,05 G | 438,92G | 438,92 | 368,98 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 273,44 G | 272,96G | 275,51 | 250,33 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-MULTI-ASSET DIVERSIFIED | 1 | 301,26 G | 301,32G | 301,32 | 275,42 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 314,41 G | 314,98G | 314,98 | 265,25 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 41,07 G | 41,07G | 41,07 | 32,84 |
| 1 | Th. | Th. | | | A0B5FS | LU0178554332 | Oyster-European Mid& Small Cap | 1 | 471,72 G | 472,64G | 472,64 | 395,58 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 276,41 G | 276,44G | 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 | 53,38 G | 53,55G | 53,55 | 43,41 |
| 10 | US\$ 1,57 | 0 | 20.12.19 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 54,58 G | 55,06G | 56,39 | 43,48 |
| 10 | US\$ 1,57 | 0 | 20.12.19 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 109,22 G | 109,78G | 111,26 | 85,37 |
| 10 | US\$ 2,18 | 0 | 20.12.19 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 55,04 G | 54,29G | 60,78 | 49,82 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 1,57 | 0 | 20.12.19 | | 989935 | US81369Y7040 | The Select Sector SPDR Trust | | | | | |
| 10 | US\$ 1,87 | 0 | 20.12.19 | | 989936 | US81369Y8865 | The Industrial Sel.Sec.SPDR Fd | 1 | 72,86 G | 73,36G | 73,36 | 55,26 |
| 10 | US\$ 0,56 | US\$ 0 | 20.12.19 | | 989549 | US81369Y6059 | The Utilities Sel.Sec.SPDR Fd | 1 | 55,94 G | 56,38G | 59,24 | 44,69 |
| 10 | US\$ 1,5 | 0 | 20.12.19 | | 989591 | US81369Y2090 | The Financial Sel.Sec.SPDR Fd | 1 | 26,5 G | 26,84G | 26,84 | 21,6 |
| | | | | | | | The Health Ca.Sel.Sec.SPDR Fd | 1 | 84,22 G | 85,05G | 85,05 | 73,42 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,02 | £ 0,03 | 10.09.18 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,61 G | 1,61G | 1,62 | 1,35 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,74 G | 0,749G | 0,75 | 0,59 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 2,95 G | 2,961G | 2,96 | 2,29 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 3,09 G | 3,075G | 3,12 | 2,64 |
| 5 | Th. | Th. | | | A0DPXM | GB00B01HLH36 | Threadn.Spec.I.-Pan Eur.Focus | 1 | 3,61 G | 3,634G | 3,71 | 2,63 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,87 G | 1,87G | 1,91 | 1,76 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 4,13 G | 4,13G | 4,21 | 3,31 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 42,07 G | 42,24G | 42,24 | 35,34 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 33,92 G | 34,03G | 34,11 | 25,08 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 29,22 G | 29,26G | 29,37 | 27,43 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 11,37 G | 11,33G | 11,37 | 9,8 |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 26,42 G | 26,3G | 26,94 | 24,37 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 25,87 G | 25,95G | 25,99 | 24,07 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 42,63 G | 42,61G | 43 | 33,99 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 65,66 G | 65,19G | 65,66 | 51,03 |
| | | | | | | | Trium UCITS Platform PLC | | | | | |
| 1 | Th. | Th. | | | A2AP4U | IE00BD89KC10 | Trium Blackwall Europe L/S Fd | 1 | 9,3 G | 9,335G | 9,98 | 9,1 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 330,23 G | 330,49G | 332,03 | 253,58 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 453,51 G | 455,18G | 455,18 | 374,34 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 12,03 G | 12,15G | 12,15 | 10,18 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.752,43 G | 1.755,26G | 1.757,52 | 1.526,05 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.525,88 G | 1.527,54G | 1.533,8 | 1.337,84 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 587,2 G | 589,28G | 589,28 | 478,85 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,63 G | 54,63G | 55,04 | 53,89 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,54 G | 46,48G | 46,7 | 44,06 |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 79,35 G | 79,75G | 79,75 | 70,67 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 78,23 G | 78,63G | 78,63 | 67,21 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 55,65 G | 56,1G | 56,1 | 46,05 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 70,07 G | 70,3G | 70,68 | 64,84 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd | 1 | 715,47 G | 716,72G | 716,72 | 567,47 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 222,85 G | 223,91G | 229,51 | 179,92 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 62,62 G | 63,18G | 63,18 | 52,04 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US\$ 0,69 | US\$ 0,37 | 31.07.19 | | A1JVB5 | IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 44,72 G | 44,995G | 45 | 34,78 |
| 1 | US\$ 0,1 | US\$ 0,03 | 31.07.19 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 12,65 G | 12,642G-2,314 | 14,43 | 9,05 |
| 1 | Euro 1,98 | Euro 1,8 | 31.07.19 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 99,92 G | 100,54G | 100,54 | 81,53 |
| 1 | US\$ 1,02 | US\$ 0,54 | 31.07.19 | | A1JRDC | LU0721552973 | UBS-ETF-BI.Ba.US7-10Y.T.B.UETF | 1 | 39,55 G | 39,58G | 41,07 | 35,69 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 77,61 G | 77,59G | 78,25 | 77,57 |
| 1 | Euro 0,89 | Euro 0,47 | 31.07.19 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 107,59 G | 107,71G | 109,02 | 99,67 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 100,3 G | 100,24G | 100,67 | 98,87 |
| 10 | Th. | Th. | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 22,81 G | 22,97G | 22,97 | 17,69 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 25,06 G | 25,25G | 25,25 | 19,31 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,75 G | 15,74G | 15,96 | 14,76 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,84 G | 17,83G | 18,22 | 15,22 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-Gl Al.F.Eu.EO | 1 | 12,68 G | 12,71G | 12,71 | 11,2 |
| 1 | US\$ 2,29 | US\$ 1,17 | 31.07.19 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 95,6 G | 96,11G | 96,11 | 82,12 |
| 1 | US\$ 3,59 | US\$ 2,31 | 31.07.19 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wid U.ETF | 1 | 204,6 | 205,4G | 205,4 | 163,2 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 80,77 G | 80,29G | 82,49 | 69,23 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 123,23 G | 123,31G | 124,2 | 121,5 |
| 1 | Euro 3,28 | Euro 3 | 31.07.19 | | 633611 | LU0147308422 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 129,55 G | 129,68G | 131,42 | 119,03 |
| 1 | Euro 1,05 | Euro 0,9 | 31.07.19 | | 794357 | LU0136234068 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 127,78 G | 128,5G | 128,5 | 104,32 |
| 1 | US\$ 3,34 | US\$ 1,78 | 31.07.19 | | 794358 | LU0136234654 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 36,82 G | 37,03G | 37,03 | 29,49 |
| 1 | Yen 82,4 | Yen 46,02 | 31.07.19 | | 794361 | LU0136240974 | UBS ETF - MSCI USA UCITS ETF | 1 | 266,25 G | 268,05G | 268,05 | 206,75 |
| 1 | £ 2,73 | £ 1,75 | 31.07.19 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 42,46 G | 42,885G | 42,89 | 34,72 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 79,91 G | 80,51G | 80,74 | 68,97 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 20,61 G | 20,77G | 20,95 | 17,51 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 79,62 G | 79,57G | 79,62 | 61,22 |
| 1 | US\$ 1,64 | US\$ 0,97 | 31.07.19 | | A0X97T | LU0446734526 | UBS(Lux)Equity-US Sust.(USD) | 1 | 191,6 G | 193,45G | 193,45 | 148,11 |
| 12 | kann.\$,84 | kann.\$,47 | 31.07.19 | | A0X97V | LU0446734872 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 39,69 G | 40,075G | 41,42 | 33,59 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 29,21 G | 29,495G | 29,58 | 23,39 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 133,54 G | 133,23G | 133,54 | 103,19 |
| 12 | Th. | Th. | | | A1CW64 | LU0501845795 | UBS(L)Bond-GI Infl.-link.(USD) | 1 | 103,92 G | 104,11G | 105,42 | 95,43 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS(Lux)Equ.-Greater China USD | 1 | 146,48 G | 146,82G | 146,82 | 102,87 |
| 2 | Th. | Euro 1,09 | 01.04.19 | | 935647 | LU0108564344 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.624,48 G | 1626,93G | 1.650,29 | 1.531,13 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 112,95 G | 113,85G | 113,23 | 102,71 |
| 4 | Th. | Th. | | | 972143 | LU00353346773 | UBS (Lux) BF - AUD | 1 | 345,8 G | 345,12G | 350,08 | 317,79 |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS (Lux) Bond Fund - USD | 1 | 301,31 G | 300,81G | 307,4 | 267,12 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 142,62 G | 142,5G | 144,23 | 131,64 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS (Lux) Money Market Fd-AUD | 1 | 1.460,57 G | 1459,35G | 1.484,87 | 1.404,87 |
| 2 | Th. | Euro16,39 | 01.04.19 | | 972179 | LU0039343651 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 804,8 G | 807,54G | 854,81 | 628,69 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.028,1 G | 1025,87G | 1.037,86 | 1.014,21 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.571,63 G | 2566,05G | 2.595,21 | 2.496,97 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.587,41 G | 1588,33G | 1.629,8 | 1.504,48 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.394,85 G | 2393,72G | 2.433,62 | 2.158,84 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 435,73 G | 435,38G | 440,66 | 396,61 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.267,66 G | 2275,25G | 2.283,4 | 1.935,11 |
| 2 | Th. | Th. | | | 971999 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.982,64 G | 1984,81G | 2.006,32 | 1.798,71 |
| 2 | Th. | Euro19,34 | 01.04.19 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.528,42 G | 1528,39G | 1.538,65 | 1.441,06 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.395,16 G | 3394,77G | 3.406,71 | 3,156 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 3.146,31 G | 3149,43G | 3.163,52 | 2.761,55 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 431,28 G | 431,27G | 434,66 | 431,27 |
| 12 | Th. | Th. | | | 971556 | LU00006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 889,86 G | 890,66G | 892,91 | 735,59 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 818,01 G | 818,01G | 822,69 | 818,01 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.372,05 G | 2373,77G | 2.460,83 | 2.248,99 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.493,98 G | 3485,42G | 3.493,98 | 3.086,1 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 222,02 G | 221,53G | 224,1 | 215,99 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 686,18 G | 686,37G | 706,89 | 546,01 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux)Eq.Fd-Mid Caps Eur.EUR | 1 | 1.192,5 G | 1196,28G | 1.196,28 | 927,79 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 1.969,74 G | 1966,37G | 2.027,8 | 1.418,44 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 203,91 G | 203,91G | 205,43 | 201,58 |
| 3 | Th. | Th. | | | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 134,55 G | 134,76G | 138,08 | 129,05 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 207,25 G | 207,33G | 210,68 | 190,33 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.688,89 G | 1692,52G | 1.692,77 | 1.546,82 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.713,75 G | 2715,51G | 2.715,76 | 2.455,41 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.885,76 G | 1888,64G | 1.891,47 | 1.663,01 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 3.018,66 G | 3020,23G | 3.020,23 | 2.593,55 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 390,45 G | 389,94G | 391,05 | 267,43 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 103,64 G | 103,98G | 103,98 | 86,97 |
| 4 | Th. | Euro 1,59 | 03.06.19 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 49,16 G | 49,21G | 49,91 | 46,81 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 211,93 G | 212,11G | 212,73 | 194,78 |
| 11 | Th. | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 302,28 G | 302,27G | 303,51 | 302,23 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 920,91 G | 923,69G | 923,69 | 725,49 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 325,85 G | 327,23G | 327,23 | 244,79 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) Bd Fd Gbl Flexible | 1 | 772,17 G | 772,14G | 788,15 | 698,84 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 715,48 G | 718,23G | 718,23 | 598,37 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 487,24 G | 488,96G | 488,96 | 420,04 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD) | 1 | 1.095,27 G | 1097,7G | 1.097,7 | 898,45 |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 277,66 G | 278,13G | 282,6 | 238,67 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.417,5 G | 1420,93G | 1.420,93 | 988,68 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 531,55 G | 529,16G | 551,49 | 456,57 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 433,7 G | 435,54G | 435,54 | 303,72 |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 121,27 G | 121,27G | 122,17 | 120,77 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 261,61 G | 263,36G | 263,36 | 212,91 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,79 G | 14,81G | 14,81 | 12,53 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,76 G | 14,74G | 14,76 | 12,84 |
| 6 | Th. | Th. | | | A0EAP1 | LU0214905043 | UBS(L)Bd-Emerging Europe (EUR) | 1 | 212,37 G | 212,36G | 212,37 | 191,8 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 391,75 G | 393,08G | 393,08 | 314,17 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 251,8 G | 252,36G | 252,36 | 189,1 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 115,9 G | 116,75G | 116,75 | 89,05 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 2 | Th. | Euro 1,23 | 10.04.19 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 108,83 G | 109,09G | 109,53 | 99,61 |
| 11 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 417,37 G | 419,28G | 419,28 | 331,76 |
| 11 | Euro 19,16 | Th. | | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 731,59 G | 725,37G | 731,59 | 600,6 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Th. | Euro 0,27 | 20.12.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,49 G | 0,49G | 0,56 | 0,49 |
| 9 | Euro 0,24 | Th. | 02.01.18 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 10,01 | 9,95G | 10,06 | 9,01 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 1,85 | 14.11.19 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 499,2 G | 499,18G | 499,86 | 494,99 |
| 10 | Th. | Euro 5,65 | 14.11.19 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.731,4 G | 1733,51G | 1.733,51 | 1.490,84 |
| 10 | Th. | Euro 71,62 | 14.11.19 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 2.179,37 G | 2193,77G | 2.193,77 | 1.776,43 |
| 4 | Th. | Euro 2,56 | 16.05.19 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 683,43 G | 683,39G | 688,52 | 683,38 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 939,83 G | 941G | 954,08 | 874,27 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 55,46 G | 55,54G | 55,72 | 46,21 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 55,61 G | 55,62G | 55,69 | 46 |
| 4 | Th. | Euro 0,32 | 16.05.19 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 96,17 G | 96,41G | 96,41 | 83,81 |
| 10 | Th. | Euro 0,61 | 14.11.19 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 45,79 G | 45,93G | 45,93 | 35,41 |
| 10 | Th. | Euro 1,22 | 14.11.19 | | 989805 | LU0097169550 | UniEuroAspirant | 1 | 42,18 G | 42,15G | 42,19 | 38,17 |
| 10 | Th. | Euro 0,19 | 14.11.19 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 59,9 G | 60,06G | 60,06 | 48,7 |
| 10 | Th. | Euro 0,13 | 14.11.19 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 42,04 G | 42,15G | 42,16 | 32,5 |
| 10 | Th. | Euro 0,2 | 14.11.19 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 66,08 G | 66,22G | 66,22 | 50,92 |
| 10 | Th. | Euro 0,29 | 14.11.19 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 51,91 G | 52,12G | 52,12 | 42,73 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 41,33 G | 41,32G | 41,7 | 40,9 |
| 10 | Th. | Euro 0,87 | 14.11.19 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 54,34 G | 54,54G | 54,54 | 42,05 |
| 4 | Th. | Euro 0,3 | 14.11.19 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 98,08 G | 98,31G | 98,31 | 79,32 |
| 4 | Th. | Euro 0,15 | 16.05.19 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 44,51 G | 44,59G | 44,77 | 38,02 |
| 10 | Th. | Euro 0,62 | 14.11.19 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 42,01 G | 42G | 42,04 | 40,67 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 28,48 G | 28,49G | 29,57 | 28,06 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,65 G | 62,7G | 63,49 | 58,42 |
| 10 | Th. | Euro 0,28 | 14.11.19 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,3 G | 61,35G | 62,1 | 57,02 |
| 10 | Th. | Euro 0,41 | 14.11.19 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,32 G | 24,28G | 24,33 | 22,99 |
| 10 | Th. | Euro 0,43 | 14.11.19 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 52,24 G | 52,24G | 52,67 | 48,63 |
| 4 | Th. | Th. | | | 971267 | LU00337079034 | UniAsia | 1 | 75,92 G | 76,23G | 76,23 | 62,84 |
| 10 | Th. | Euro 0,52 | 14.11.19 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 50,01 G | 49,9G | 50,87 | 45,56 |
| 4 | Th. | Euro 2,7 | 16.05.19 | | 973092 | LU0051064516 | UniOptima | 1 | 724,86 G | 724,75G | 728,7 | 722,34 |
| 10 | Th. | Euro 2,82 | 14.11.19 | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 100,59 | 99,7G | 101,54 | 84,94 |
| 4 | Th. | Euro 13,51 | 16.05.19 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.104,81 G | 2.113,22G | 2.113,22 | 1.720,69 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 117,74 G | 118,19G | 118,19 | 93,74 |
| 10 | Th. | Euro 0,4 | 14.11.19 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 120,91 G | 120,96G | 122,41 | 104,92 |
| 10 | Th. | Euro 0,33 | 14.11.19 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 113,76 G | 113,89G | 114 | 83,56 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|---|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 1,7 | 14.11.19 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 135,35 G | 136,71G | 136,71 | 111,79 |
| 10 | Th. | Euro 0,7 | 14.11.19 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 138,26 G | 139,22G | 139,22 | 114,61 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926155 | LU0103244595 | UniMarktführer | 1 | 49,84 G | 50,13G | 50,13 | 39,54 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926156 | LU0103246616 | UniMarktführer | 1 | 50,31 G | 50,57G | 50,57 | 39,96 |
| 10 | Th. | Euro 1,96 | 14.11.19 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 46,97 G | 46,8G | 47,98 | 43,75 |
| 10 | Th. | Euro 1,21 | 14.11.19 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 53,44 G | 53,61G | 53,61 | 44,54 |
| 10 | Th. | Euro 1,04 | 14.11.19 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 53,75 G | 53,94G | 53,94 | 44,84 |
| 10 | Th. | Euro 0,68 | 14.11.19 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 108,81 G | 109,56G | 109,56 | 88,57 |
| 10 | Th. | Euro 0,34 | 14.11.19 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 107,34 G | 108,03G | 108,03 | 88,24 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 98,14 G | 98,13G | 98,3 | 97,58 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 37,03 G | 37,04G | 37,14 | 35,91 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,75 G | 37,76G | 37,81 | 36,64 |
| 10 | Th. | Euro 0,66 | 14.11.19 | | 502347 | LU0115904467 | UniEM Global A | 1 | 97,27 G | 98,06G | 98,06 | 77,86 |
| 4 | Th. | Euro 0,27 | 16.05.19 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 83,54 G | 83,6G | 84,77 | 69,71 |
| 4 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 103,23 G | 103,4G | 103,44 | 83,1 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 70,12 G | 70,29G | 70,5 | 64,55 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 64,11 G | 64,36G | 64,36 | 56,45 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 54,41 G | 54,8G | 54,8 | 45,98 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 53,32 G | 53,76G | 53,76 | 43,15 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 531446 | DE0005314462 | UniRak | 1 | 69,47 G | 69,6G | 69,6 | 57,97 |
| 4 | Th. | Euro 0,25 | 16.05.19 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 79,87 G | 80,83G | 80,83 | 64,75 |
| 10 | Th. | Euro 0,63 | 14.11.19 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 120,07 G | 119,89G | 120,17 | 105,51 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 849100 | DE0008491002 | UniFonds | 1 | 55 G | 55,51G | 55,51 | 43,11 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 849102 | DE0008491028 | UniRenta | 1 | 20,28 G | 20,27G | 21 | 18,53 |
| 4 | Th. | Euro 0,62 | 16.05.19 | | 849104 | DE0008491044 | UniRak | 1 | 129,92 G | 130,12G | 130,12 | 107,31 |
| 10 | Th. | Euro 2,4 | 14.11.19 | | 849105 | DE0008491051 | UniGlobal | 1 | 240,4 G | 241,01G | 241,01 | 188,09 |
| 10 | Th. | Euro 0,32 | 14.11.19 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 66,82 G | 66,76G | 67,75 | 64,4 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 109,31 G | 109,29G | 109,7 | 107,86 |
| 10 | Th. | Euro 1,4 | 14.11.19 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 154,17 G | 154,82G | 155,52 | 127,81 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 333,62 G | 334,15G | 337,33 | 257,96 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 215,76 G | 217,07G | 217,07 | 172 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 56,41 G | 57,07G | 57,07 | 45,95 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,98 G | 47,98G | 48,17 | 47,85 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 40,05 G | 40,04G | 40,22 | 39,62 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 82,45 G | 83,07G | 83,07 | 65,18 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 69,7 G | 69,97G | 69,97 | 57,1 |
| 10 | Th. | Euro 0,41 | 14.11.19 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 55,31 G | 55,19G | 56,29 | 50,59 |
| 10 | Th. | Euro 0,44 | 14.11.19 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 144,09 | 144,29G | 144,29 | 113,22 |
| 10 | Th. | Euro 0,88 | 14.11.19 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 75,14 G | 75,24G | 75,24 | 58,17 |
| 10 | Th. | Euro 0,93 | 14.11.19 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 36,2 G | 36,2G-6,37 | 36,47 | 32,74 |
| 10 | Th. | Euro 0,11 | 14.11.19 | | 975787 | DE0009757872 | Uni21. Jahrhundert -net- | 1 | 33,81 G | 34,06G | 34,06 | 27,14 |
| 1 | Euro 0,4 | Euro 0,64 | 14.02.19 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 50,37 G | 50,42G | 50,42 | 42,22 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,97 | Euro 2,1 | 13.06.19 | | 980550 | DE0009805507 | Unilmmo: Deutschland | 1 | 95,95 | 95,95G-6,25bG-6,5 | 97,7 | 94,59 |
| 10 | Euro 1,4 | Th. | 02.01.18 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 57,42 | 57,4G | 57,5 | 55,66 |
| 4 | Euro 1,18 | Euro 1 | 13.06.19 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 51,8 G | 51,8G | 52,5 | 51 |
| | | | | | | | United States Commodity Fund LLC | | | | | |
| 1 | | | | | A0JK5L | US91232N1081 | United States Oil Fund L.P. | 1 | 10,62 G | 10,53G | 12,13 | 8,3 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Euro 0,5 | 15.08.19 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 117,41 G | 117,49G | 117,95 | 111,71 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 111,82 G | 111,69G | 113,14 | 105,08 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 23,05 G | 23,24G-3,13 | 24,51 | 19,15 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 176,5 G | 176,38G | 176,55 | 151,09 |
| 1 | Th. | Euro 2 | 15.02.19 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 132,75 G | 132,96G | 132,96 | 117,84 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 78,14 G | 78,52G | 78,52 | 66,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis | |
|--------------|---------------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | | |
| 1 | Th. | Euro 0,03 | 15.02.19 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,42 G | 8,455G | 8,54 | 7,46 | |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 96,67 G | 96,93G | 96,93 | 82,25 | |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 87,49 G | 87,65G | 88,22 | 79,41 | |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 94,32 G | 94,75G | 94,75 | 79,61 | |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 66,47 G | 66,6G | 68,09 | 63,62 | |
| 1 | Euro 0,54 | Euro 1 | 09.04.19 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,56 G | 67,53G | 68,28 | 66 | |
| 1 | Th. | Th. | 02.01.18 | | 978189 | DE0009781898 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | 316,2 G | 315,87G | 316,2 | 258,26 | |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 25,37 G | 25,77G | 29,43 | 20,22 | |
| 7 | Th. | Euro 0,65 | 15.08.19 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 72,53 G | 72,5G | 72,66 | 58,27 | |
| 7 | Th. | Euro 0,16 | 15.08.19 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 53,26 G | 53,6G | 53,6 | 42,45 | |
| 6 | Th. | Euro 0,2 | 15.07.19 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 59,05 G | 59,22G | 59,63 | 52,39 | |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 63,55 G | 63,81G | 63,81 | 55,14 | |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 49,29 G | 49,31G | 49,31 | 42,04 | |
| 4 | Th. | Euro 0,08 | 15.05.19 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 52,61 G | 52,57G | 53,51 | 50,38 | |
| 12 | Euro 0,52 | Th. | 02.01.18 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,36 G | 23,34G | 23,7 | 23,29 | |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 108 G | 108,4G | 108,4 | 89,73 | |
| 7 | Th. | Euro 0,71 | 15.08.19 | | 847119 | DE0008471194 | WWK-Rent | 1 | 40,28 G | 40,26G | 41,17 | 39,29 | |
| 12 | Euro 0,87 | Th. | 02.01.18 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 29,48 G | 29,48G | 29,98 | 27,08 | |
| 12 | Euro 1,19 | Th. | 02.01.18 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 61,87 G | 62,06G | 62,13 | 52,92 | |
| 10 | Euro 1,15 | Th. | 02.01.18 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 67,99 G | 68,18G | 68,92 | 64,06 | |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 539,41 G | 541,45G | 541,45 | 487,41 | |
| 10 | Th. | Euro 0,11 | 15.11.19 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,28 G | 30,26G | 30,49 | 28,99 | |
| 10 | Th. | Euro 1 | 15.11.19 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 47,11 G | 47,17G | 47,17 | 39,52 | |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 60,93 G | 60,94G | 61,07 | 59,29 | |
| 10 | Th. | Euro 0,48 | 15.11.19 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 153,66 G | 154,64G | 154,64 | 129,21 | |
| 10 | Th. | Euro 0,75 | 15.11.19 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 42,21 G | 42,22G | 42,26 | 38,87 | |
| 4 | Th. | Euro 0,68 | 15.05.19 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 148,38 G | 148,39G | 150,07 | 141,6 | |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 126,69 G | 126,8G | 138,97 | 118,26 | |
| 4 | Th. | Euro 0,36 | 15.05.19 | | A2AMPE | DE000A2AMPE9 | Sentix Risk Return -A- | 1 | 104,09 G | 104,55G | 104,55 | 92,37 | |
| 1 | Th. | Euro 0,35 | 15.02.19 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 116,14 G | 116,93G | 119,68 | 92,91 | |
| 1 | Th. | Euro 1,75 | 15.02.19 | | A2AQZE | DE000A2AQZE9 | Mayence Fair Value Bond Fonds | 1 | 94,81 G | 94,8G | 98,28 | 94,62 | |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 49,03 G | 48,98G | 49,56 | 47,33 | |
| 1 | Euro 0,44 | Euro 0,75 | 15.07.19 | | A2DKRH | DE000A2DKRH6 | nordIX Treasury plus | 1 | 101,4 G | 101,38G | 101,7 | 97,44 | |
| 1 | Th. | Euro 1,05 | 15.02.19 | | A2DMUA | DE000A2DMUA1 | ART Alpha Opportunities UI | nur Kasse | 97,35 G | 97,83G | 97,83 | 90,65 | |
| 7 | Th. | Euro 2,39 | 15.08.19 | | A2DR2T | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I | 1 | 95,59 G | 95,51G | 96,2 | 80,64 | |
| 5 | | | | | A2H7PN | DE000A2H7PN1 | Mehrwertphasen Balance UI | 1 | 94,62 G | 94,84G | 95,83 | 91,78 | |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 104,22 | 103,11G-4,55-4,99 | 104,99 | 90,79 | |
| 6 | | | | | A2JF7G | DE000A2JF7G9 | Börsebius Bosses Follower Fund | 1 | 100,05 G | 99,99G | 100,22 | 91,78 | |
| 1 | | | | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 101,34 G | 101,24G | 103,02 | 97,15 | |
| 4 | | | | | A2PB6C | DE000A2PB6C6 | Lloyd Fonds-Europ.Qual.&Growth | 1 | 49,86 G | 49,7G | 49,86 | 44,5 | |
| 4 | | | | | A2PB6F | DE000A2PB6F9 | Lloyd Fonds-Special Yield Opp. | 1 | 51,88 G | 51,92G | 51,92 | 50,58 | |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 151,01 G | 151,7G | 151,7 | 129,57 | |
| 1 | Euro 0,94 | Euro 1,38 | 15.07.19 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 91,55 G | 91,56G | 92,2 | 90,36 | |
| 1 | Th. | Euro 0,77 | 15.02.19 | | A1CZUK | DE000A1CZUK6 | Berenb.activeQ Financial Bonds | 1 | 107,07 G | 107,02G | 107,48 | 101,83 | |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 108,64 G | 108,91G | 108,91 | 87,75 | |
| 1 | Th. | Euro 0,41 | 15.02.19 | | A1145J | DE000A1145J0 | nova Steady HealthCare | 1 | 132,4 G | 132,31G | 134,33 | 126,61 | |
| 1 | Th. | Euro 0,61 | 15.02.19 | | A0YJMG | DE000A0YJMG1 | SPSW - WHC Global Discovery | 1 | 104,72 G | 105,05G | 106,59 | 98,75 | |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 91,6 G | 91,84G | 92,48 | 87,95 | |
| 7 | Th. | Euro 3,25 | 15.08.19 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 127,38 G | 127,94G | 130,03 | 115 | |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO GI.Healthcare Abs.Ret.UI | 1 | 100,53 G | 101,89G | 110,15 | 93,56 | |
| 10 | Th. | Euro 1,98 | 15.11.19 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 100,82 G | 101,39G | 105,76 | 91,89 | |
| 1 | Th. | Euro 2 | 15.02.19 | | A0YJF1 | DE000A0YJF18 | TOGA UI | 1 | 123,11 G | 122,44G | 126,14 | 112,1 | |
| 3 | Th. | Euro 0,34 | 15.04.19 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 91,53 G | 91,5G | 92,34 | 91,2 | |
| 7 | Th. | Euro 2,2 | 15.08.19 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 105,79 G | 105,97G | 105,97 | 98,59 | |
| 10 | Th. | Euro 0,79 | 15.11.19 | | A14UV3 | DE000A14UV37 | Value Partnership | 1 | 97,33 G | 97,52G | 108,56 | 92,76 | |
| 1 | Th. | Euro 0,38 | 15.02.19 | | A1C0UD | DE000A1C0UD3 | Berenberg activeQ Multi Asset | 1 | 105,8 G | 106,07G | 106,07 | 100,3 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 4,05 | Euro 4,23 | 15.02.19 | | A1C2XK | DE000A1C2XK8 | Universal-Investment-Gesellschaft mbH | 1 | 92 | 91,81G | 94,29 | 86,61 |
| 1 | Euro 3,26 | Euro 2,44 | 15.02.19 | | A1C2XN | DE000A1C2XN2 | Berenb.activeQ Eurozone Equit. | 1 | 149,15 G | 148,81G | 150,76 | 129,96 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 151,8 G | 151,91G | 152,02 | 142,52 |
| 1 | Th. | Euro 0,23 | 15.02.19 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 70,3 G | 70,4G | 71,01 | 59,99 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 157,38 G | 157,67G | 157,77 | 123,31 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 53,95 G | 54,04G | 54,04 | 47,71 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 114,59 G | 114,8G | 115,01 | 93,87 |
| 10 | Th. | Th. | 02.01.18 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 48,42 G | 48,58G | 48,58 | 38,77 |
| 11 | Euro 0,8 | Th. | 02.01.18 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 58,41 G | 58,45G | 58,45 | 53,22 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 62,67 G | 62,62G | 63,06 | 59,75 |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 58,12 G | 58,32G | 58,34 | 50,02 |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 39,67 G | 39,87G | 39,87 | 31,77 |
| 12 | Euro 0,8 | Euro 0,41 | 15.01.19 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 121,88 G | 122,46G | 122,92 | 116,11 |
| 4 | Th. | Euro 0,76 | 28.05.19 | | A1WZ2J | DE000A1WZ2J4 | SPSW-Glo.Multi Asset Selection | 1 | 78,68 G | 78,53G | 79,3 | 71,74 |
| 10 | Euro 1,3 | Th. | 02.01.18 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 70,29 G | 71,8299999999999999 | 71,83 | 56,25 |
| 1 | Euro 2,58 | Euro 2,2 | 15.02.19 | | A1JUJ1 | DE000A1JUJ12 | Berenberg activeQ Global Bonds | 1 | 98,42 G | 98,76G | 98,87 | 91,78 |
| 7 | Th. | Euro 3 | 15.08.19 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 118,17 G | 118,68G | 121,86 | 111,86 |
| 10 | Th. | Euro 1 | 15.11.19 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 113,64 G | 114,15G | 114,15 | 100,5 |
| 11 | Euro 0,78 | Th. | 02.01.18 | | A1JGB1 | DE000A1JGB13 | HanseMercur Str.sicherheitsbe. | 1 | 115,4 G | 115,31G | 115,4 | 106,63 |
| 11 | Euro 0,75 | Th. | 02.01.18 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,8 G | 53,87G | 53,94 | 49,14 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 68,29 G | 68,74G | 68,74 | 55,28 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 125,72 G | 126,17G | 126,17 | 107,06 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 52,26 G | 52,41G | 52,9 | 48,88 |
| 10 | Th. | Euro 1,2 | 15.11.19 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 49,47 G | 49,62G | 50,07 | 45,66 |
| 1 | Th. | Th. | 02.01.18 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 100,05 G | 100,7G | 100,7 | 86,43 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 136,83 G | 137,33G | 138,06 | 122 |
| 12 | Euro 0,75 | Th. | 02.01.18 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 54,26 G | 54,14G | 55,21 | 49,33 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 59,25 G | 59,17G | 59,81 | 55,36 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | 98,27 G | 98,5G | 99,52 | 95,3 |
| 1 | Euro 0,22 | Th. | 02.01.18 | | A2AJHG | DE000A2AJHG7 | nordIX Basis UI | 1 | 96,86 G | 96,89G | 97,55 | 94,99 |
| 1 | Euro 0,06 | Th. | 02.01.18 | | A2AJHH | DE000A2AJHH5 | ALPORA Global Innovation | 1 | 143,63 G | 143,4G | 144,2 | 120,85 |
| 8 | Th. | Euro 1,18 | 16.09.19 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 143,71 G | 143,59G | 143,71 | 133,53 |
| 10 | Th. | Euro 1 | 15.11.19 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 121,24 G | 121,4G | 121,4 | 108,62 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 75,58 G | 76,01G | 76,12 | 67,28 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 163,73 G | 163,71G | 171,04 | 144,08 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 186,28 G | 187,04G | 187,04 | 153,74 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 104,86 G | 104,87G | 107,52 | 104,04 |
| 11 | Th. | Euro 0,06 | 17.12.18 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 69,36 G | 69,43G | 69,43 | 62,32 |
| 7 | Th. | Euro 0,86 | 16.09.19 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 82,82 G | 82,96G | 83,57 | 75,83 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 168,22 G | 168,78G | 168,78 | 144,51 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 155,1 G | 156,58G | 156,58 | 131,05 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 41,95 G | 41,82G | 42,05 | 36,67 |
| 1 | Th. | Euro 0,51 | 15.02.19 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 153,57 G | 153,97G | 154,38 | 136,28 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 116,54 G | 116,63G | 118,22 | 105,63 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 117,62 G | 117,83G | 118,11 | 108,44 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 32,5 G | 32,69G | 32,87 | 29,42 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,37 G | 20,43G | 20,57 | 19,66 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 25,12 G | 25,22G | 25,37 | 23,45 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 27,05 G | 27,26G | 27,26 | 23,73 |
| 1 | Th. | Euro 3,7 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 336,17 G | 341,15G | 341,15 | 276,81 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 113,26 G | 113,33G | 114,51 | 107,76 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 83,63 G | 83,93G | 83,98 | 65,53 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.119,95 G | 3121,73G | 3.121,73 | 2.642,82 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.041,42 G | 2061,99G | 2.067,11 | 1.776,54 |
| 1 | Th. | Euro 0,38 | 06.08.19 | | A2ASKU | LU1499563440 | HQT Global Quality Dividend | 1 | 123,27 G | 124,58G | 124,58 | 107,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,26 | Th. | | | A0RNE0 | LU0426560032 | Universal-Investment-Luxembourg S.A. | 1 | 102,91 G | 102,86G | 105,75 | 98,61 |
| 11 | Euro 0,87 | Th. | | | A0RNE1 | LU0426560206 | Berenberg activeQ-Eur.Corp.Bds | 1 | 104,99 G | 104,94G | 106,6 | 99,51 |
| 1 | Th. | Euro 2,3 | 07.05.18 | | A0HGEX | LU0232955988 | Berenberg activeQ-Eur.Corp.Bds | 1 | 155,83 G | 159,95G | 184,73 | 136,66 |
| 1 | Th. | Euro 3,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Fds-FPM Fds Ladon-Eur.Val. FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 282,21 G | 283,34G | 310,9 | 242,29 |
| 1 | 0 | * US\$ 0,14 | | | A2AHFT | US92189F7915 | Van Eck Associates Corp. VanEck Vect.-Jun.Gold Min.ETF | 1 | 33,92 G | 33,9G | 38,1 | 24,58 |
| 1 | 0 | * US\$ 0,11 | | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 24,18 G | 24,24G | 27,34 | 17,58 |
| 1 | 0 | * Th. | | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 36,06 G | 35,845G | 36,06 | 28,69 |
| 1 | 0 | * US\$ 0,17 | | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam Vector Asset Management S.A. | 1 | 14,79 G | 14,88G | 15,04 | 12,58 |
| 1 | Th. | Th. | | | A0NEFD | LU0172125329 | Vector - Navigator von der Heydt Invest S.A. | 1 | 2.208,61 G | 2226,04G | 2.229,05 | 2.047,68 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd Vontobel Asset Management S.A. | 1 | 60,24 | 59,32G-60,88 | 75,69 | 57,16 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 45,99 G | 45,99G | 52,3 | 43,82 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 132,43 G | 132,65G | 132,65 | 126,86 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 242,57 G | 243,17G | 246,45 | 205,9 |
| 9 | Th. | Euro 1,43 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 156,39 G | 156,11G | 159,81 | 142,85 |
| 9 | Th. | US\$ 4,34 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 598,39 G | 598,59G | 608,64 | 508,71 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 722,25 G | 719,65G | 745 | 607,85 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.329,65 G | 1320,09G | 1.357,77 | 1.030,44 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 324,71 G | 324,4G | 328,99 | 283,95 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 220,84 G | 221,02G | 229,15 | 209,54 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 431,64 G | 430,87G | 441,08 | 394,27 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 132,98 G | 133,36G | 133,73 | 108,67 |
| 9 | Th. | US\$ 2,34 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd.-mtx Sust.Gl.Lead. | 1 | 130,79 G | 130,69G | 131,36 | 105,98 |
| 9 | Th. | Euro 0,79 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 95,75 G | 95,58G | 95,8 | 89,26 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 163,15 G | 162,87G | 163,24 | 152,38 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 180,52 G | 182,3G | 188,62 | 156,89 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 345,64 G | 347,9G | 347,9 | 259,07 |
| 9 | Th. | Euro 0,77 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 226,89 G | 228,95G | 228,95 | 184,44 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 244,19 G | 245,41G | 245,41 | 197,23 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 102,66 G | 102,86G | 104,35 | 99,22 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 133,57 G | 133,57G | 133,6 | 130,7 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 318,19 G | 319,83G | 322,23 | 254,58 |
| 9 | Th. | Euro 1,93 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 111,46 G | 111,39G | 112,56 | 102,46 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 183,6 G | 183,48G | 185,4 | 168,77 |
| 9 | Th. | US\$ 2,01 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 191,94 G | 191,81G | 201,8 | 159,2 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 218,41 G | 218,33G | 229,62 | 180,46 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 136,64 G | 136,1G | 139,26 | 121,3 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 97,59 G | 97,78G | 98,26 | 90,46 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 270,07 G | 269,5G | 272,49 | 215,86 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 280,31 G | 280,18G | 283,91 | 225,06 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 244,97 G | 244,57G | 248,29 | 202,35 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 200,44 G | 200,32G | 208,37 | 180,55 |
| 9 | Th. | Euro 1,23 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 39,59 G | 39,74G | 39,74 | 37,04 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 142,36 G | 142,88G | 142,88 | 133,18 |
| 9 | Th. | US\$ 1,52 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 431,42 G | 429,5G | 431,42 | 360,21 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 499,71 G | 498,66G | 499,87 | 415,36 |
| 1 | Th. | sfrs 0,58 | 05.04.19 | | 974604 | CH0004164858 | Vontobel Fonds Services AG DWS (CH) I Bond Fonds | 1 | 77,32 G | 77,26G | 81,27 | 72,98 |
| 1 | Th. | Th. | | | 974087 | CH0003531974 | DWS (CH) I World Equ.Sm.Factor VP Fund Solutions [Liechtenstein] AG | 1 | 292,38 G | 292,5G | 293,44 | 254,28 |
| 1 | Euro28 | Euro14 | 12.04.19 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 3.308,82 G | 3338,56G-42,14 | 3.703,32 | 3.083,54 |

| 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------------|--------------------------------|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | 14.12.18 | | 986275 | LU0069514817 | VP Funds Solutions [Luxembourg] S.A. LiLux Convert | 1 | 227,03 G | 227,59G | 227,84 | 207,24 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 218,43 G | 218,83G | 218,83 | 195,85 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 104,13 G | 105,24G | 105,24 | 86,63 |
| 1 | Th. | Th. | | | A1JKRG | LU00679263748 | MET Fonds - VermögensMandat | 1 | 97,93 G | 97,51G | 107,24 | 92,53 |
| 1 | Th. | Euro 0,5 | | | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 71,98 G | 71,95G | 73,29 | 62,92 |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 82,14 G | 82,36G | 82,96 | 62,48 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 86,51 G | 86,55G | 87 | 78,09 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 65,91 G | 65,98G | 71,29 | 57,08 |
| 1 | Th. | Th. | | | A12A4F | LU1105888280 | MET Fonds - VermögensMandat | 1 | 81,65 G | 81,15G | 88,58 | 77,87 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 156,79 G | 154,52G | 161,82 | 147,7 |
| 1 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 106,04 G | 104,56G | 113,38 | 94,21 |
| 7 | Th. | Th. | | 02.01.18 | A0NJIH | LU0357146421 | Wallberg Invest S.A. WALLBERG Blackstar Fund | 1 | 10,31 G | 10,31G | 10,44 | 9,24 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 152,43 G | 153,12G | 153,12 | 136,82 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 283,07 G | 285,52G | 285,52 | 240,15 |
| 5 | Th. | Th. | 591962 | | LU0121930688 | Walser Privatbank Invest S.A. Walser Portfolio-Aktien USA | 1 | 237,57 G | 237,49G | 239,88 | 193,95 | |
| 5 | Th. | Th. | A0BKM9 | | LU0181454132 | Walser Portf.-German Select | 1 | 235,05 G | 235,34G | 235,34 | 202,1 | |
| 9 | Euro 0,94 | Th. | A1T756 | | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 189,08 | 186,16G | 189,08 | 142,08 | |
| 11 | Euro 1,84 | Th. | A1JUVL | | DE000A1JUVL8 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities | 1 | 78,62 G | 78,73G | 78,73 | 71,69 | |
| 9 | Euro 0,18 | Th. | 554716 | | DE0005547160 | Advisor Global | 1 | 91,98 G | 92,75G | 92,75 | 74,07 | |
| 11 | Euro 1 | Th. | A0MS7D | | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 99,21 G | 98,75G | 99,21 | 70,67 | |
| 1 | Th. | Th. | A0KEYG | | DE000A0KEYG6 | RP Immobilienanlag. & Infrastr. | 1 | 95,29 G | 95,22G | 95,31 | 89,04 | |
| 10 | Euro 0,05 | Th. | A0NAU4 | | DE000A0NAU45 | G&W - ZINSTREND - FONDS | 1 | 77,15 G | 77,27G | 79,23 | 76,51 | |
| 7 | Th. | Euro 0,4 | 678026 | | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 41,56 G | 41,57G | 43,2 | 37,47 | |
| 10 | Euro 0,79 | Th. | 678038 | | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 173,87 G | 173,26G | 180,31 | 154,8 | |
| 4 | Th. | Euro 0,44 | 848899 | | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 25,65 G | 25,79G | 25,79 | 21,7 | |
| 7 | Th. | Th. | A0RHEJ | DE000A0RHEJ0 | G&W-BUND TREND active short-F. | 1 | 53,84 G | 53,84G | 58,09 | 53,84 | | |
| 1 | Th. | Th. | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 120,97 G | 121,07G | 121,07 | 110,63 | | |
| 1 | Th. | Th. | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.GI.Defen. | 1 | 113,19 G | 113,19G | 113,27 | 107,84 | | |
| 7 | Euro 0,05 | Th. | A0RHD8 | DE000A0RHD86 | Advantage Balanced | 1 | 106,46 G | 106,95G | 107,63 | 99,16 | | |
| 1 | Th. | Th. | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 99,09 | 98,68G-9,3 | 103,06 | 98,31 | | |
| 8 | Th. | Euro 3,6 | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 113,97 G | 114,22G | 114,22 | 106,94 | | |
| 10 | Euro 0,55 | Th. | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 22,97 G | 22,96G | 23,77 | 21,82 | | |
| 10 | Th. | Th. | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 74,39 G | 74,34G | 74,39 | 67,97 | | |
| 7 | Th. | Th. | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19,61 G | 19,64G | 19,64 | 17 | | |
| 7 | Th. | Th. | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,89 G | 29,93G | 30,47 | 29,22 | | |
| 7 | Th. | Euro 0,15 | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 47,63 G | 47,69G | 48,97 | 43,34 | | |
| 10 | Th. | Th. | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 44,21 G | 44,25G | 44,53 | 40,4 | | |
| 4 | Th. | Euro 0,5 | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 126,84 G | 126,77G | 128,75 | 126,47 | | |
| 4 | Euro 1 | Euro 1 | 05.07.19 | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 48,65 G | 48,61G | 48,95 | 47,11 | |
| 1 | | | | A2N7NJ | DE000A2N7NJ6 | WisdomTree Management Ltd. WisdomTree Artif.Intel..U.ETF | 1 | 27,94 G | 28,165G | 28,7 | 21,39 | |
| 10 | Th. | Th. | | 631999 | LU0126855641 | WWK Investment S.A. WWK Select - Balance | 1 | 16,88 G | 16,96G | 16,96 | 15,29 | |
| 10 | Th. | Th. | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 14,57 G | 14,68G | 14,68 | 12,36 | |
| 10 | Th. | Th. | 02.01.18 | A2DMVS | DE000A2DMVS1 | ZBI Fondsmanagement AG [KVG] Unilmmo:Wohnen ZBI | 1 | 53,35 | 53,3-3,28-3,3-3,38 | 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 |
| 01.11.19 | | 972885 | IE0002817868 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VI-Allianz Korea Fund Registered Shares A-USD o.N. | | | | | | |
| 01.11.19 | | 989862 | IE0004880047 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VI-Allianz Korea Fund Registered Shares A-EUR o.N. | | | | | | |
| 01.11.19 | | 988630 | AT0000961073 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Klassik Nachhaltigkeit Solide, Inh.-Thesaurierungs-Ant. o.N. | | | | | | |
| 01.11.19 | | A0YEQW | DE000A0YEQW0 | Walser Privatbank Invest S.A. | WALSER Portf. German Select DE Inhaber-Anteile R | | | | | | |
| 04.11.19 | | 157177 | LU0158135631 | IPConcept [Luxemburg] S.A. | GI Family Strategy I-Value, Inhaber-Anteile T o.N. | | | | | | |
| 04.11.19 | | A0M2KX | LU0324262988 | IPConcept [Luxemburg] S.A. | GI Family Strategy I-Income Inhaber-Anteile T o.N. | | | | | | |
| 06.11.19 | | 972050 | LU0035748655 | Vontobel Asset Management S.A. | Vontobel-Japanese Equity, Actions Nom. B-YEN o.N. | | | | | | |

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000615364 | A0ER7P | 3 Banken Staatsanleihen-Fonds Inhaber-Anteile o.N. | 0,2 | 02.12.19 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | 0,09 | 02.12.19 |
| Aberdeen Asset Management Deutschland AG [KAG] | 549300K7SRNSZFCG1N08 | DE0008007998 | 800799 | DEGI International Inhaber-Anteile | 0,05 | 25.10.19 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNSGUG33KK60 | DE000A0X7582 | A0X758 | ACATIS IfK Value Renten Inhaber-Anteile A | 2,12 | 15.11.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0ND6C8 | A0ND6C | Premium Mngmnt Immobilien-Anl. Inhaber-Anteile A | 0,25 | 10.10.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0009792143 | 979214 | Amundi Euroaktien Inhaber-Anteile | 2,464979 | 15.10.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0007012700 | 701270 | Amundi Discount Balanced Inhaber-Anteile A DA | 0,684326 | 15.10.19 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000829568 | 971896 | Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N. | 0,14519 | 01.11.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,4217 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,4767 | 17.10.19 |
| BNP Paribas Real Estate Investment Management Germany GmbH | 529900397SZWE7DR1C77 | DE0009820068 | 982006 | INTER ImmoProfil Inhaber-Anteile | 0,8 | 16.12.19 |
| Catella Real Estate AG [KAG] | 52990069SHU49AUUIR52 | DE000A0YFRV7 | A0YFRV | Catella MAX Inhaber-Anteile | 0,15 | 30.10.19 |
| Credit Suisse Funds AG | 549300UY5YPGQ600JV78 | CH0002789250 | 970298 | Aberd.(CH)Europ.Opportun.Eq.Fd Inhaber-Anteile o.N. | 0,96 | 26.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0011194601 | 971120 | DekaLux-Bond Inhaber-Anteile A o.N. | 0,74 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0035700458 | 971712 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | 15,8 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | 14,1 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0048313653 | 972821 | DekaLux-Japan Inhaber-Anteile CF o.N. | 4,64 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0075131606 | 986354 | Deka-Europa Nebenwerte Inhaber-Anteile TF (A) o.N. | 0,25 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0052859252 | 973242 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 2,26 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0062624902 | 974587 | DekaLux-Deutschland Inhaber-Anteile TF (A) o.N. | 0,39 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0062625115 | 974588 | DekaLux-Europa Inhaber-Anteile TF (A) o.N. | 0,41 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0064405334 | 974589 | DekaLux - USA Inhaber-Anteile TF o.N. | 0,39 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU1496713741 | DK2J9P | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N. | 0,39 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0097654924 | 989585 | Deka-EuroStocks Inhaber-Anteile TF o.N. | 0,31 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0097655574 | 989586 | Deka-EuroStocks Inhaber-Anteile CF o.N. | 0,61 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666163 | 940539 | Deka-ConvergenceRenten Inhaber-Anteile CF o.N. | 1,85 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666247 | 940540 | Deka-ConvergenceRenten Inhaber-Anteile TF o.N. | 1,52 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666676 | 940541 | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 4,91 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666759 | 940542 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 3,73 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0100187060 | 921395 | Deka-EuropaValue Inhaber-Anteile CF o.N. | 0,91 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0100186849 | 921396 | Deka-EuropaValue Inhaber-Anteile TF o.N. | 0,55 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0139115926 | 694307 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | 1,41 | 15.11.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0116762864 | 615131 | Deka-Renten: Euro 3-7 CF Inhaber-Anteile B o.N. | 0,54 | 15.11.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK2EAL7 | DK2EAL | Deka-Globale Renten High Inco. Inhaber-Anteile CF | 4,47 | 15.11.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK2EAM5 | DK2EAM | Deka-Globale Renten High Inco. Inhaber-Anteile TF | 3,97 | 15.11.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771907 | 977190 | Deka Aktienfds RheinEdition oA Inhaber-Anteile | 0,6 | 15.11.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480666 | 848066 | Deka Rentenfonds RheinEdition Inhaber-Anteile | 0,28 | 15.11.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480674 | 848067 | Deka Aktienfonds RheinEdition Inhaber-Anteile P | 1 | 15.11.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480732 | 848073 | Frankfurter-Sparinvest Deka Inhaber-Anteile | 0,78 | 15.11.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008480773 | 848077 | S-BayRent Deka Inhaber-Anteile | 0,72 | 15.11.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1,22 | 18.10.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 1,9 | 10.10.19 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005152706 | 515270 | Deka-MegaTrends Inhaber-Anteile CF | 0,25 | 15.11.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000813001 | 989411 | ESPA STOCK VIENNA Inh.-Ant. (thes.) o.N. | 0,212 | 30.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858527 | 972312 | ESPA PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | 0,65 | 11.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858147 | 970995 | ESPA STOCK VIENNA Inh.-Ant. A o.N. | 2 | 30.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 1,6888 | 11.10.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1WZ3Z8 | A1WZ3Z | Sauren Dynamic Absolute Return Inhaber-Anteile D | 0,0349 | 23.10.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0M6MQ8 | A0M6MQ | VAB Strategie BASIS Inhaber-Anteile | 1,4 | 01.11.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1J67V4 | A1J67V | HANSAdividende Inhaber-Anteile | 2,5 | 01.11.19 |
| 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 |

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 |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2DTLZ2 | A2DTLZ | FRAM Capital Skandinavien Inhaber-Anteile R | 0,5 | 15.11.19 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0368998240 | AQ05MD | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | 1,6 | 04.11.19 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU1055585209 | HAFX61 | College Fonds FCP Inhaber-Anteile A o.N. | 1,04 | 02.12.19 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967738971 | HAFX6Q | Patriarch Classic TSI Inhaber-Anteile B o.N. | 0,34 | 08.11.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0313459959 | AOMYJG | Sauren Global Defensiv Inhaber-Anteile D o.N. | 0,0375 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318489035 | AOMZ0R | Sauren Global Growth Inhaber-Anteile D o.N. | 0,0514 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318491288 | AOMZ0S | Sauren Global Balanced Inhaber-Anteile D o.N. | 0,039 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318492419 | AOMZ0U | Sauren Global Stable Growth Inhaber-Anteile D o.N. | 0,0531 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0580224037 | A1H6AE | Sauren Emerg.Markets Balanced Inhaber-Anteile D o.N. | 0,0404 | 23.10.19 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVWMQ56JCCQM64 | DE0006791817 | 679181 | KanAM US-grundinvest Fonds Inhaber-Anteile | 0,26 | 22.10.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 0,6 | 04.11.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000642632 | 690005 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | 0,2118 | 04.11.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653688 | AOEANE | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile A o.N. | 0,6 | 15.11.19 |
| Lazard Asset Management [Deutschland] GmbH | 529900F5Q7AJKSS3GP64 | DE0005319016 | 531901 | Lazard European HighYield Inhaber-Anteile | 1,25 | 13.11.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321004 | 532100 | Monega Short Track SGB Inhaber-Anteile A | 0,35347 | 14.11.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321020 | 532102 | Monega Innovation Inhaber-Anteile R | 0,204277 | 14.11.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321038 | 532103 | Monega Germany Inhaber-Anteile | 0,82283 | 14.11.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321053 | 532105 | Monega Euroland Inhaber-Anteile | 1,29653 | 14.11.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321061 | 532106 | Monega Euro-Bond Inhaber-Anteile | 0,67528 | 14.11.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321079 | 532107 | Monega Chance Inhaber-Anteile | 0,12376 | 15.11.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321087 | 532108 | Monega Ertrag Inhaber-Anteile | 0,20384 | 15.11.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A14N7Z0 | A14N7Z | PRIVACON ETF-Dachfd.Akt.global Inhaber-Anteile (I) | 0,375393 | 18.10.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 1,981177 | 18.10.19 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSSMLC28 | DE0007045148 | 704514 | Oddo Werte Fonds Inhaber-Anteile | 1,52 | 11.11.19 |
| ODDO BHF Asset Management Lux | 529900EMDCUM2PKWD948 | LU0319572730 | A0M003 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | 0,239 | 18.10.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000638986 | 813154 | Raiffeisen-Europa-SmallCap Inh.-Ant.(R) A Stückorder o.N. | 9,6 | 15.10.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764154 | 763713 | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764741 | 763714 | Raiffeisen-US-Aktien Inh.-Ant. R A Stückorder o.N. | 4,18 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764758 | 763715 | Raiffeisen-US-Aktien Inhaber-Ant.R T o.N. | 1,3305 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779764 | A0HGT7 | Kathrein Euro Bond Inhaber-Anteile (R) A o.N. | 1,4 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779772 | A0DJ9C | Kathrein Euro Bond Inhaber-Anteile (R) T o.N. | 0,2718 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Europa-Aktien Inhaber-Anteile R (A) o.N. | 4,09 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764162 | 631577 | Raiffeisen-Pazifik-Aktien Inhaber-Anteile (R) T o.N. | 0,1757 | 15.11.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805387 | 578452 | Raiffeisen-Europa-Aktien Inhaber-Anteile R (T) o.N. | 1,3719 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913942 | 974145 | Schoellerbank Aktienfds Value Inh.-Ant. A o.N. | 4 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000944806 | 974146 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | 0,05 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihfonds Inh.-Ant. A o.N. | 0,8 | 15.11.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,6 | 15.11.19 |
| Slivafrance Sicav | 96950088QG06PTKBME50 | FR0000018947 | 970680 | LCL Actions France Actions Port. (3 Déc.)o.N. | 8,67 | 22.10.19 |
| 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 | AT0000919394 | 973100 | IQAM Balanced Protect 95 Inh.-Ant. A o.N. | 0,25 | 15.11.19 |
| 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 | 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 | AT0000819032 | 989421 | IQAM Equity Select Global Inh.-Ant. T o.N. | 1,7707 | 02.12.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000774492 | 926218 | IQAM Bond Corporate Inh.-Ant. (R) A o.N. | 1,95 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000768296 | 926219 | IQAM Bond Corporate Inh.-Ant. (R) T o.N. | 0,6187 | 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 | US78464A6982 | A0MYDU | SPDR S&P Regional Banking ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7550 | A0MYHA | SPDR S&P Metals & Mining ETF Registered Shares o.N. | 0 | 20.12.19 |

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 |
|-----------------------------------|----------------------|--------------|------------------------|---|--------------|--------------------|
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y6059 | 989549 | The Financial Sel.Sec.SPDR Fd Reg.Shs Benef.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y2090 | 989591 | The Health Ca.Sel.Sec.SPDR Fd Reg. Shs of Benef.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y3080 | 989932 | The Cons.Sta.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y4070 | 989933 | The Cons.Dis.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y5069 | 989934 | The Energy Sel.Sec.SPDR Fd Reg. Shs of Ben.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y7040 | 989935 | The Industrial Sel.Sec.SPDR Fd Reg.Shs of Benef.Int. o.N. | 0 | 20.12.19 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y8865 | 989936 | The Utilities Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0 | 20.12.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniEuroSTOXX 50 Inhaber-Anteile -net-A o.N. | 0,61 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniEuroAspirant Inhaber-Anteile A o.N. | 1,22 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 0,19 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,13 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 0,2 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniEuroSTOXX 50 Inhaber-Anteile A o.N. | 0,87 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inhaber-Anteile A o.N. | 0,29 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,66 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,41 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,52 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0039632921 | 972045 | UniRentaCorporates Inhaber-Anteile A o.N. | 2,82 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0055734320 | 974033 | UniReserve: Euro Inhaber-Anteile A o.N. | 1,85 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054735278 | 973820 | UniEM Fernost A Inhaber-Anteile A o.N. | 5,65 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054734388 | 973821 | UniEM Osteuropa A Inhaber-Anteile A o.N. | 71,62 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,3 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192293511 | AOCA69 | UniEuroRenta Real Zins Inhaber-Anteile A o.N. | 0,28 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192294089 | AOCA7A | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | 0,22 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,62 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV | UniWirtschaftsAspirant Inhaber-Anteile A o.N. | 1,03 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 0,37 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,43 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 1,03 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inhaber-Anteile A o.N. | 0,4 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inhaber-Anteile A o.N. | 0,33 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100937670 | 921589 | UniAsiaPacific Inhaber-Anteile A o.N. | 1,7 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inhaber-Anteile -net-A o.N. | 0,7 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,37 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,26 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0149266669 | 622392 | UniEuroRenta EmergingMarkets Inhaber-Anteile A o.N. | 1,96 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inhaber-Anteile A o.N. | 1,21 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,04 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inhaber-Anteile A o.N. | 0,68 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 0,34 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008477076 | 847707 | UniFavorit:Aktien Inhaber-Anteile | 1,4 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 0,37 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491028 | 849102 | UniRenta Inhaber-Anteile | 0,26 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 2,4 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 0,32 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE000A1C81C0 | A1C81C | UniRak Konservativ Inhaber-Anteile A | 0,63 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750174 | 975017 | UniKapital -net-Inhaber-Anteile | 0,22 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net-Inhaber-Anteile | 0,26 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750240 | 975024 | UniEuropaRenta -net-Inhaber-Anteile | 0,41 | 14.11.19 |

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 |
|---------------------------------------|----------------------|--------------|------------------------|---|--------------|--------------------|
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net-Inhaber-Anteile | 0,44 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757740 | 975774 | UniEuroAktien Inhaber-Anteile | 0,88 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757831 | 975783 | UniEuroRenta HighYield Inhaber-Anteile | 0,93 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21.Jahrhundert -net-Inhaber-Anteile | 0,11 | 14.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1111G8 | A1111G | AHP Aristoteles Fonds UI Inhaber-Anteile I | 1,98 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1T75R4 | A1T75R | Oberbanscheidt GI.Flexibel UI Inhaber-Ant. Ant.kl.R o.N. | 1 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A14UV37 | A14UV3 | Value Partnership Inhaber-Anteile P EUR | 0,79 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2DTM69 | A2DTM6 | Der Zukunftsfonds Inhaber-Anteile A | 0,18 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 1,52 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | 0,11 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M8WY7 | A0M8WY | Voba Pforzheim Premium R Fd UI Inhaber-Anteile Anteilskl. P | 1,2 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0Q86B3 | A0Q86B | Tiger German Opportunit.Fd UI Inhaber-Anteile A | 1 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | 0,48 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile | 0,75 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1 | 15.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490772 | 849077 | Universal Floor Fund Inhaber-Anteile | 0,22 | 15.11.19 |

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 06.11.2019 | Fortlaufender Preis 07.11.2019 | 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 | 0,43 -BT | 0,43-BT | 0,54 | 0,07 |
| Euro 0,164 | 1 | 0 | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 90 -T | 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 | 14,1 B | 14,1B | 16,5 | 14,1 |
| Euro 1,126 | 1 | 0 | 0 | | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,42 -T | 0,42-T | 0,42 | 0,29 |
| Euro 0,406 | 1 | | 0 | | | | A1DAK7 | DE000A1DAK71 | Lena Beteiligungs AG, (Glob.) | nur Kasse | 0,55 -T | 0,55-T | 0,6 | 0,42 |
| Euro 0,285 | 1 | | 0 | | | | A2NBYB | DE000A2NBYB3 | MediNavi AG, (Glob.) | nur Kasse | 1,35 B | 1,35B | 1,8 | 0,6 |
| Euro 0,78 | 6 | 0 | 0 | | | | 674980 | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.) | nur Kasse | 1,07 G | 1,09B | 1,21 | 1,02 |
| Euro 0,3 | 1 | 0 | 0 | | | | 747237 | DE0007472375 | Palatium Real Estate AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 0,62 bG | 0,615G | 0,66 | 0,46 |
| Euro 0,733 | 1 | 0 | 0 | | | | 512110 | DE0005121107 | --, (Glob.) | nur Kasse | 0,62 G | 0,62G | 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 | 5 B | 5B | 6,4 | 4 |
| Euro 2,8 | 1 | 0 | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,02 G | 0,021G | 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| sfrs 0,784 Euro 6 | | 7 1 | | | | | A2AFLT A0Q7VZ | CH0309145396 NL0006380776 | Afrika Gold AG, (Glob.) autowerkstatt group N.V., (Glob.) | 0 0 | 1,92 -BT 0,1 -BT | 1,9-BT 0,1-BT | 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 | 2,85 B | 2,85B | 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 06.11.2019 | Fortlaufender Preis 07.11.2019 | 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 | | 4,8 bG | 4,84B | 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 07.11.2019 | Einheitspreis 06.11.2019 | 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 06.11.2019 | | Fortlaufender Preis 07.11.2019 | | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| Euro 19,143 | 1 | 13,58 | 13,58 | 23.08.19 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 316 G | 316G | | | 362 | 280 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 44 G | 44G | | | 55 | 40 |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1,8 B | 1,8B | | | 1,96 | 0,7 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,81 G | 0,805G | | | 0,97 | 0,63 |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 41,6 -T | 41,6-T | | | 55,5 | 25 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 7,55 -T | 7,55-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 | 39,4 | 40G | | | 48 | 36 |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 08.11.19 | LUS | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, 0 | 0 | | | | | | | | | | |
| 19.11.19 | LUS | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, 0 | 0,5 | | 20.11.19 | | | | | | | | |
| 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 | 26.11.19 | | | | | | | | |
| 05.12.19 | LUS | A0KF6M | DE000A0KF6M8 | HanseYachts AG, 0 | 0 | | | | | | | | | | |
| 10.12.19 | LUS | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, 0 | 0 | | | | | | | | | | |
| 17.12.19 | LUS | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, 0 | 0,67 | | 18.12.19 | | | | | | | | |
| 31.01.20 | LUS | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, 0 | 0,2 | | | | | | | | | | |

| Bekanntmachungen | | | | Bekanntmachungen | | | | Bekanntmachungen | | | |
|--|-------------------------------|--------------------------------------|--------------------------|--|------------------------------------|------------|--------------------------|--|-----------------|---------|--------------------------|
| Kurskorrektur Regulierter Markt - Lang und Schwarz Exchange | | | | Kurs- / Umsatzkorrektur - Freiverkehr - WKN A1N ZLN / ISIN DE000A1NZLN6 | | | | Kurstreichung - Freiverkehr - WKN A2D KP8 / ISIN US78410G1040 | | | |
| WKN | Kurs | Allgemein | | WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit | WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
| A16811 | 8,95 | v. 21.08.2018, 17:24:48h, statt 8,80 | | A1NZLN | 6,83 bez statt 7,094 bez. | 72 72 | 01.11.2019 um 20:28:45 h | A2DKP8 | 199 Bez. | 11 | 06.11.2019 um 11:46:47 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 23. August 2018 | | | | Hamburg, den 04. November 2019 | | | | Hamburg, den 07. November 2019 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| Kurstreichung Freiverkehr Lang und Schwarz Exchange | | | | Kurstreichung - Freiverkehr - WKN AOM MON / ISIN IE00B1TXHL60 | | | | Kurstreichung - Freiverkehr - WKN A1C 70A / ISIN US43113X1019 | | | |
| Unbeabsichtigte Ausführung in einem schon ausgesetzten Wertpapier | | | | WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit | WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
| A12AZ5 | 19.06.2018 12:53:01h | 0,30 | 10.000 | A0MMON | 18,00 bez. | 100 | 01.11.2019 um 13:30:00 h | A1C70A | 4,34 bez. | 33 | 31.10.2019 um 20:59:50 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 19. Juni 2018 | | | | Hamburg, den 05. November 2019 | | | | Hamburg, den 07. November 2019 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| Kurs- / Umsatzkorrektur - Freiverkehr - WKN A0L HKJ / ISIN CA32076V1031 | | | | Kurs- / Umsatzkorrektur - Freiverkehr - | | | | | | | |
| WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit | WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit | | | | |
| A0LHKJ | 9,54 bez. statt 9,573 bez. | 1.000 1.000 | 31.10.2019 um 12:47:48 h | 555869 | 11,96 bez. statt 12,12 bez. | 100 100 | 04.11.2019 um 07:30:31 h | | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846) | | | | A2N7XQ | 74,77 bez. statt 75,62 bez. | 20 20 | 04.11.2019 um 08:08:28 h | | | | |
| Hamburg, den 01. November 2019 | | | | 906866 | 1624,00 bez. statt 1622,80 bez. | 30 30 | 04.11.2019 um 16:35:41 h | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | A1401Z | 13,445 bez. statt 13,785 bez. | 75 75 | 04.11.2019 um 17:30:30 h | | | | |
| | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846) | | | | | | | |
| | | | | Hamburg, den 06. November 2019 | | | | | | | |
| | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | |
| Kurstreichung - Freiverkehr - WKN 747 206 / ISIN DE0007472060 | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit | | | | | | | | |
| 747206 | 144,90 bez. | 6 | 01.11.2019 um 07:49:38 h | | | | | | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846) | | | | | | | | | | | |
| Hamburg, den 01. November 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 |
| 31.10.19 | | A0DE4Q | DE000A0DE4Q4 | Banco Santander S.A. | 5,5% EO-Pref. Secs 2004(09/Und.) | 06.11.19 | | DBX0NE | LU0835262626 | DWS Investment S.A. | Xtr.Euro Stoxx 50 x Financials |
| 31.10.19 | | A2AETF | US48669A1088 | NexTier Oilfield Solutions Inc. | Keane Group Inc., Registered Shares DL -,01 | 06.11.19 | | 330410 | DE0003304101 | Gerry Weber International AG | Inhaber-Anteile 1D o.N. |
| 01.11.19 | | A12DYU | US03815U2015 | Applied DNA Sciences Inc. | Applied DNA Sciences Inc. Registered Shares New DL-,0001 | 06.11.19 | | A1XF0Y | CA89626T1030 | Gold Springs Resource Corp. | Gerry Weber International AG Inhaber-Aktien o.N. |
| 01.11.19 | | 878485 | US1182301010 | Buckeye Partners L.P. | Buckeye Partners L.P., Registered Units o.N. | 06.11.19 | | A12HQL | US52471Y1064 | LegacyTexas Financial Group Inc. | TriMetals Mining Inc., Registered Shares o.N. |
| 01.11.19 | | A2DLBC | US12674R1005 | C&J Energy Services Inc. | C&J Energy Services Inc. Registered Shares DL -,01 | 06.11.19 | | 879358 | US8715031089 | NortonLifeLock Inc. | LegacyTexas Financial Grp Inc. Registered Shares DL -,01 |
| 01.11.19 | | A1W3TN | CA5562311087 | Centaurus Energy Inc. | Madalena Energy Inc., Registered Shares o.N. | 01.11.19 | 06.11.19 | A1APB6 | FR0010817452 | Orano | Symantec Corp., Registered Shares DL -,01 |
| 01.11.19 | | A0F66P | GB00B0HWP136 | Greene King PLC | Greene King PLC, Registered Shares LS -,125 | 06.11.19 | 11.11.19 | A1APFA | XS0462999573 | Telefonica Emisiones S.A.U. | 4,375% EO-Medium-Term Bonds 2009(19) |
| 01.11.19 | | A1C70A | US43113X1019 | Highpower International Inc. | Highpower International Inc. Registered Shares New DL-,0001 | 06.11.19 | | A1XF0Y | CA89626T1030 | Gold Springs Resource Corp. | 4,693% EO-Medium-Term Notes 2009(19) |
| 01.11.19 | | 870028 | US4651414066 | Isramco Inc. | Isramco Inc., Registered Shares DL -,10 | 04.11.19 | 07.11.19 | A1HB9W | XS0852474336 | Rumänien, Republik | TriMetals Mining Inc., Registered Shares o.N. |
| 01.11.19 | | A1W713 | GB00BDZT6P94 | Merlin Entertainments PLC | Merlin Entertainments PLC Registered Shares LS -,01 | 08.11.19 | 13.11.19 | A19RXA | DE000A19RXA1 | Daimler International Finance B.V. | 4,875% EO-Medium-Term Notes 2012(19) |
| 31.10.19 | | A2AETF | US48669A1088 | NexTier Oilfield Solutions Inc. | Keane Group Inc., Registered Shares DL -,01 | 08.11.19 | 13.11.19 | A1R0U2 | DE000A1R0U23 | SAP SE | 0,196% EO-FLR Med.-Term Nts 2017(19) |
| 01.11.19 | 06.11.19 | A1APB6 | FR0010817452 | Orano | 4,375% EO-Medium-Term Bonds 2009(19) | 12.11.19 | 15.11.19 | A2GSGK | XS1718416586 | BASF SE | 2,125% Med.Term Nts. v.2012(2019) |
| 01.11.19 | | 929286 | US7812701032 | Rudolph Technologies Inc. | Rudolph Technologies Inc. Registered Shares DL -,001 | 15.11.19 | | 563400 | DE0005634000 | EASY SOFTWARE AG | BASF SE, FLR-Med.Term Nts. v.17(19) |
| 01.11.19 | | A2N993 | US8902605083 | Tonix Pharmaceuticals Holding Corp. | Tonix Pharma. Holding Corp. Registered Shares DL -,001 | 20.11.19 | 25.11.19 | A1HTRM | XS0996734868 | OMV AG | EASY SOFTWARE AG, Inhaber-Aktien o.N. |
| 04.11.19 | | A0G0K7 | NL0000168714 | Achmea B.V. | 6% EO-Medium-T. Nts 2006(12/Und.) | 27.11.19 | 02.12.19 | UB413N | XS0470204172 | UBS AG [London Branch] | 1,75% EO-Medium-Term Notes 2013(19) |
| 04.11.19 | 04.11.19 | A1HKCS | FR0011485051 | LVMH Moët Hennessy Louis Vuitton SE | 1,25% EO-Medium-Term Notes 2013(19) | 05.12.19 | | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. | 3,875% EO-Med.-T.Hyp.Pf.-Br.2009(19) |
| 04.11.19 | | 909499 | CH0007036830 | New Venturetec AG i.L. | New Venturetec AG i.L., Inhaber-Aktien SF 0,02 | | | | | | 8,125% EO-FLR Non.Cum.Bds 09(19/Und.) |
| 04.11.19 | 01.11.19 | A1RE7N | XS0847087714 | Otto [GmbH & Co KG] | 3,875% Anleihe v.2012(2019) | | | | | | |
| 04.11.19 | 07.11.19 | A1HB9W | XS0852474336 | Rumänien, Republik | 4,875% EO-Medium-Term Notes 2012(19) | | | | | | |
| 04.11.19 | | A1CS69 | US91732J1025 | US Ecology Holdings Inc. | US Ecology Inc., Registered Shares DL -,01 | | | | | | |
| 31.10.19 | | A0DE4Q | DE000A0DE4Q4 | Banco Santander S.A. | 5,5% EO-Pref. Secs 2004(09/Und.) | | | | | | |
| 05.11.19 | | A0M2ZX | US40414L1098 | Healthpeak Properties Inc. | HCP Inc., Registered Shares DL 1 | | | | | | |
| 05.11.19 | | A0BK6U | US22943F1003 | Trip.com Group Ltd. | Ctrip.com International Ltd. Reg.Shares (Sp.ADRs)1/8 o.N. | | | | | | |
| 06.11.19 | | A1W9NW | GB00BP0S1D85 | BCA Marketplace PLC | BCA Marketplace PLC, Registered Shares LS -,01 | | | | | | |
| 06.11.19 | 11.11.19 | A1ZR7A | XS1135549167 | Citigroup Inc. | 0,152% EO-FLR Med.-Term Nts 2014(19) | | | | | | |
| 06.11.19 | | DBX0AH | LU0290357333 | DWS Investment S.A. | Xtr.II Eurozone Gov.Bond 10-15 Inhaber-Anteile 1C o.N. | | | | | | |
| 06.11.19 | | DBX0CS | LU0429459513 | DWS Investment S.A. | Xtr.II US Treasuries Inf.Link. Inhaber-Anteile 1D o.N. | | | | | | |
| 06.11.19 | | DBX0HG | LU0613540185 | DWS Investment S.A. | Xtr.II Italy Government Bond Inhaber-Anteile 1D o.N. | | | | | | |
| 06.11.19 | | DBX0HL | LU0613540698 | DWS Investment S.A. | Xtr.II Italy Gov.Agg.Bd Swap Inhaber-Anteile 1D o.N. | | | | | | |
| 06.11.19 | | DBX0JE | LU0613540854 | DWS Investment S.A. | Xtr.II Germany Gov.Bd 3-5 Swap Inhaber-Anteile 1D-EUR o.N. | | | | | | |
| 06.11.19 | | DBX0MJ | LU0730820569 | DWS Investment S.A. | Xtr.II Ger.Gov.Bond 7-10 Swap Inhaber-Anteile 1D-EUR o.N. | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|--|----------------------------|--|---------------------|--|------------------------|--------------------|-------------------|----------------------------------|--------------------|
| Applied DNA Sciences Inc. BlackRock Asset Management Ireland Ltd. | 549300PCOT1RLQ23DL21 5493004330BCAPB3GT42 | A2PUTA A2JDDE | US03815U3005 IE00BG13YK79 | 39.700.000 Stück | Applied DNA Sciences Inc. Registered Shares DL-,0001 iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Dist) o.N. | 1 1 | | LUS LUS | 08.11.19 04.11.19 | |
| Newlat Food S.p.A. Tonix Pharmaceuticals Holding Corp. US Ecology Inc. | 815600511D7D0F6A5955 529900ACPKP9QW20GX48 | A2PSR9 A2PUSY A2PUS1 | IT0005385213 US8902607063 US91734M1036 | | Newlat Food S.p.A. Azioni nom. o.N. Tonix Pharma. Holding Corp. Registered Shares DL -,001 US Ecology Inc. Registered Shares DL -,01 | 1 1 1 | | LUS LUS LUS | 04.11.19 08.11.19 08.11.19 | |

Geschäftsführung der Börse Hamburg
07.11.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|----------------------------|--|---|--|----------------------------------|
| A2YNRD A2R9CX ZEAL24 | DE000A2YNRD5 AT0000A2AX04 DE000ZEAL241 | M Objekt Real Estate Holding GmbH & Co. KG UBM Development AG Zeal Network SE | M Objekt Real Estate Holding Anleihe v.2019(2022/2024) UBM Development AG EO-Anleihe 2019(25) Zeal Network SE Namens-Aktien o.N. | 07.11.19 07.11.19 04.11.19 |

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07.11.2019

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 |
|--|--|--|----------------------------|--|----------------------------|----------------------------------|
| Onto Innovation Inc. Trip.com Group Ltd. NexTier Oilfield Solutions Inc. | 549300V1USTYXJ7TNR79 2549004RMYDSRQL4KW41 529900L27H2D4QT0IT24 | US6300771051 US22943F1003 US48669A1088 | 898029 A0BK6U A2AETF | US6833441057 US89677Q1076 US65290C1053 | A2PUFT A2PUXF A2PUQM | 04.11.19 07.11.19 07.11.19 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG | Deutsche Rohstoff AG Anleihe v.2016(18/21) | 07.11.19 16:00 | b.a.w. | Umtauschangebot |
| A2AMEL | IT0005187940 | Italiaonline S.p.A. | Italiaonline S.p.A. Azioni nom. o.N. | 07.11.19 10:48 | b.a.w. | analog Heimatbörse gem. BaFin |
| A11QR6 | DE000A11QR65 | Bayer AG | Bayer AG FLR-Sub.Anl.v.2014(2020/2075) | 07.11.19 10:06 | b.a.w. | Tender offer |
| 879358 | US8715031089 | NortonLifeLock Inc. | Symantec Corp. Registered Shares DL -,01 | 05.11.19 13:52 | 06.11.19 23:00 | Namens-/ISIN-Wechsel |
| A1XFA8 | FR0011742329 | McPhy Energy S.A. | McPhy Energy S.A. Actions Port. EO 0,12 | 05.11.19 11:48 | b.a.w. | analog Heimatbörse |
| A2NB26 | CA1635991039 | Chemesis International Inc. | Chemesis International Inc. Registered Shares o.N. | 05.11.19 09:57 | b.a.w. | analog Heimatbörse |
| A2DNV4 | CA0847373036 | Berkwood Resources Ltd. | Berkwood Resources Ltd. Registered Shares o.N. | 05.11.19 08:10 | b.a.w. | analog Heimatbörse |
| A1HB9W | XS0852474336 | Rumänien, Republik | Rumänien EO-Medium-Term Notes 2012(19) | 04.11.19 18:40 | b.a.w. | analog Heimatmarkt |
| A1APB6 | FR0010817452 | Orano | Orano S.A. EO-Medium-Term Bonds 2009(19) | 04.11.19 18:40 | b.a.w. | analog Heimatmarkt |
| A2DUSU | CA7437541039 | Providence Gold Mines Inc. | Providence Gold Mines Inc. Registered Shares o.N. | 04.11.19 08:35 | 06.11.19 08:37 | analog Heimatboerse |
| 854242 | AU000000WBC1 | Westpac Banking Corp. | Westpac Banking Corp. Registered Shares o.N. | 04.11.19 07:39 | 05.11.19 08:00 | analog Heimatboerse |
| A140RV | SE0007491303 | Bravida Holding AB | Bravida Holding AB Namn-Aktier o.N. | 01.11.19 14:44 | 04.11.19 08:35 | analog Heimatbörse |
| A1H5DW | CA70706P1045 | Pengrowth Energy Corp. | Pengrowth Energy Corp. Registered Shares o.N. | 01.11.19 14:42 | 04.11.19 08:35 | analog Heimatbörse |
| A1CS69 | US91732J1025 | US Ecology Holdings Inc. | US Ecology Inc. Registered Shares DL -,01 | 01.11.19 11:23 | 04.11.19 23:00 | analog Heimatmarkt |
| A12DYU | US03815U2015 | Applied DNA Sciences Inc. | Applied DNA Sciences Inc. Registered Shares New DL-,0001 | 01.11.19 10:45 | 01.11.19 23:00 | Reverse Split |
| A2N993 | US8902605083 | Tonix Pharmaceuticals Holding Corp. | Tonix Pharma. Holding Corp. Registered Shares DL -,001 | 01.11.19 10:41 | 01.11.19 23:00 | Reverse Split |
| 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] | Ascendas Real Estate Inv.Trust Registered Units o.N. | 01.11.19 08:45 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd. | Peninsula Energy Ltd. Registered Shares o.N. | 01.11.19 07:34 | 05.11.19 08:00 | analog Heimatboerse |
| 330410 | DE0003304101 | Gerry Weber International AG | Gerry Weber International AG Inhaber-Aktien o.N. | 31.10.19 16:59 | 06.11.19 23:00 | Kapitalmassnahme |
| A0MMA7 | AU000000BLY8 | Boart Longyear Group | Boart Longyear Group Registered Shares o.N. | 31.10.19 08:00 | b.a.w. | Reverse Split |
| A2AK0W | CA3901433035 | Great Bear Resource Ltd. | Great Bear Resource Ltd. Registered Shares o.N. | 30.10.19 14:39 | 31.10.19 13:55 | analog Heimatbörse |
| A0B6PK | AU000000STX7 | Strike Energy Ltd. | Strike Energy Ltd. Registered Shares o.N. | 29.10.19 07:38 | 01.11.19 07:34 | analog Heimatboerse |
| A1CTT8 | AU000000AJX6 | Alexium International Group Ltd. | Alexium International Grp Ltd. Registered Shares o.N. | 29.10.19 07:37 | b.a.w. | analog Heimatboerse |
| A14XX4 | AU000000TYX5 | Tyranna Resources Ltd. | Tyranna Resources Ltd. Registered Shares o.N. | 28.10.19 08:17 | b.a.w. | Analog Heimatboerse |
| A12D52 | IT0005056236 | Bio-on S.p.A. | Bio-on S.p.A. Azioni nom. o.N. | 23.10.19 10:31 | b.a.w. | |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 11.10.19 07:37 | b.a.w. | analog Heimatmarkt |
| 916954 | FR0004548873 | Bourbon Corp. | Bourbon Corp. Actions au Porteur o.N. | 09.10.19 14:22 | b.a.w. | analog Heimarktboerse |
| A0JDMK | US90328S5001 | USA Technologies Inc. | USA Technologies Inc. Registered Shares o.N. | 27.09.19 18:25 | b.a.w. | analog Heimatbörse |
| A1CZQH | CNE100000WS1 | Huaneng Renewables Corporation Ltd. | Huaneng Renewables Corporation Registered Shares H YC 1 | 27.09.19 14:40 | b.a.w. | Pending HK Übernahme |
| A2AGD6 | CA20676X3067 | Condor Petroleum Inc. | Condor Petroleum Inc. Registered Shares o.N. | 24.09.19 14:09 | b.a.w. | analog Heimatbörse |
| A1C35K | AU000000LRS6 | Latin Resources Ltd | Latin Resources Ltd Registered Shares o.N. | 17.09.19 07:30 | b.a.w. | analog Heimatbörse |
| A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd. | Liquefied Natural Gas Ltd. Registered Shares o.N. | 16.09.19 07:50 | b.a.w. | analog Heimatboerse |
| A0HF5Q | CA29268A1030 | Energold Drilling Corp. | Energold Drilling Corp. Registered Shares o.N. | 13.09.19 15:14 | b.a.w. | analog Heimatbörse |
| 935410 | US25063G2049 | Destiny Media Technologies Inc. | Destiny Media Technologies Inc Registered Shares DL -,001 | 13.09.19 10:14 | b.a.w. | analog Heimatboerse |
| A14J4A | XS1199438174 | Unitymedia GmbH | Unitymedia GmbH Notes v.15(15/27) Reg.S | 11.09.19 15:00 | b.a.w. | Tender offer |
| A2DM4E | CA70538Q1063 | Peeks Social Ltd. | Peeks Social Ltd. Registered Shares o.N. | 10.09.19 17:57 | b.a.w. | analog Heimatbörse |
| A1H7ZR | CA86222Q8065 | Stornoway Diamond Corp. | Stornoway Diamond Corp. Registered Shares o.N. | 09.09.19 16:41 | b.a.w. | analog Heimatbörse |
| A2AP1X | CA39986E1051 | GrowMax Resources Corp. | GrowMax Resources Corp. Registered Shares o.N. | 28.08.19 11:39 | b.a.w. | analog heimabörse |
| 880123 | GRS074083007 | Titan Cement Co. S.A. | Titan Cement Co. S.A. Namens-Aktien EO 3,45 | 19.08.19 10:47 | b.a.w. | Tender offer |
| A2N61X | CA14075H2028 | Captor Capital Corp. | Captor Capital Corp. Registered Shares o.N. | 08.08.19 17:09 | b.a.w. | analog Heimatbörse |
| A2JBQH | CA45826Y2015 | Intact Gold Corp. | Intact Gold Corp. Registered Shares o.N. | 06.08.19 15:01 | b.a.w. | analog Heimatbörse |
| 692606 | CA1651841027 | Chesapeake Gold Corp. | Chesapeake Gold Corp. Registered Shares o.N. | 29.07.19 17:05 | b.a.w. | analog Heimatboerse |
| A0B9NR | AU000000CAS1 | Big River Gold Ltd. | Crusader Resources Ltd. Registered Shares o.N. | 12.07.19 08:30 | b.a.w. | |
| A2GSU1 | CA13125C1068 | Callitas Health Inc. | Callitas Health Inc. Registered Shares o.N. | 11.07.19 08:12 | b.a.w. | analog Heimatbörse |
| 552863 | US0044342055 | Acer Inc. | Acer Inc. Reg. Shs (GDRs Reg.S)/5 TA 10 | 03.07.19 09:04 | b.a.w. | analog Heimatbörse |

Geschäftsführung der Börse Hamburg
07.11.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|--|
| 922031 579919 855167 876800 904278 920299 778237 853020 865126 869898 A0J3YT A0JLZL A0YBXX A1H81M A1C06B 922036 | CH0012138605 CH0011075394 CH0012032048 CH0012138530 CH0012005267 CH0006539198 CH0014852781 CH0012410517 CH0012255151 CH0012214059 CH0025751329 CH0025238863 CH0102659627 CH0126881561 CH0114405324 CH0009691608 | Adecco Group AG Zurich Insurance Group AG Roche Holding AG Credit Suisse Group AG Novartis AG Highlight Communications AG Swiss Life Holding AG Bäoïse Holding AG The Swatch Group AG LafargeHolcim Ltd. Logitech International S.A. Kühne & Nagel International AG GAM Holding AG Swiss Re AG Garmin Ltd. Berner Kantonalbank AG | Adecco Group AG Namens-Aktien SF 0,1 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 Highlight Communications AG Inhaber-Aktien SF 1 Swiss Life Holding AG Namens-Aktien SF 5,10 Bäoïse Holding AG Namens-Aktien SF 0,10 Swatch Group AG, The Inhaber-Aktien SF 2,25 LafargeHolcim Ltd. Namens-Aktien SF 2 Logitech International S.A. Namens-Aktien SF -,25 Kühne & Nagel Internat. AG Namens-Aktien SF 1 GAM Holding AG Nam.-Aktien SF -,05 Swiss Re AG Namens-Aktien SF -,10 Garmin Ltd. Namens-Aktien SF 0,10 Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 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. 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. 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 Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 928619 A0B7X3 A0B9GA 879123 885933 893484 914589 914661 763793 764529 851354 | CH0013841017 CH0019107025 CH0011432447 CH0010754924 CH0011339204 CH0012549785 CH0012530207 CH0009002962 CH0005059438 CH0012684657 CH0001341608 | Lonza Group AG APG SGA SA Basilea Pharmaceutica AG Schweiter Technologies AG Ascom Holding AG Sonova Holding AG Bachem Holding AG Barry Callebaut 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 Schweiter Technologies AG Inhaber-Aktien SF 1 Ascom Holding AG Namens-Aktien SF 0,50 Sonova Holding AG Namens-Aktien SF 0,05 Bachem Holding AG Namens-Aktien B SF 0,05 Barry Callebaut AG Namensaktien SF 0,02 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 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 |
| 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 884785 895701 896040 897962 905428 | CH0008012236 CH0006227612 CH0001308904 CH0009236461 CH0003245351 CH0001307757 CH0002187810 CH0003390066 CH0001931853 CH0003420806 CH0003583256 CH0001503199 CH0009320091 | 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 Cham Group AG Orell Füssli Holding AG Highlight Event and Entertainment AG BELIMO Holding AG Feintool International Holding AG | 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 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 | 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. 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 Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg
07.11.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|--|
| 906781 909499 913744 914585 914783 157770 552904 577348 | CH0006089921 CH0007036830 CH0008702190 CH0008967926 CH0009062099 CH0014786500 CH0011115703 CH0001473559 | Private Equity Holding AG New Venturetec AG i.L. Cicor Technologies S.A. Adval Tech Holding AG Schaffner Holding AG Valiant Holding AG Crealogix Holding AG Basellandschaftliche Kantonalbank | Private Equity Holding AG Nam.-Akt. SF 6 New Venturetec AG i.L. Inhaber-Aktien SF 0,02 Cicor Technologies S.A. Nam.-Akt. SF 10 Adval Tech Holding AG Namens-Aktien SF 20 Schaffner Holding AG Namens-Aktien SF 32,50 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 | b.a.w. 04.11.19 23:00 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 |
| 578908 632296 632630 634379 675054 676682 A1J642 A143NB | CH0011178255 CH0011484067 CH0011607683 CH0011693600 CH0012335540 CH0012453913 CH0190891181 CH0303692047 | Tamedia AG St. Galler Kantonalbank AG Tornos Holding AG Luzerner Kantonalbank AG Vontobel Holding AG Temenos AG Leonteq AG EDAG Engineering Group 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 Temenos AG Nam.-Aktien SF 5 Leonteq AG Nam.-Aktien SF 1 EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 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. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A14M5T A1CXAY A2AJEP A1JJES A1JU9U A1W65V A1WZP3 A0HMLM A0J3NX | CH0267291224 CH0111677362 CH0319416936 CH0126639464 CH0126673539 CH0225173167 CH0212255803 CH0023405456 CH0025536027 | Sunrise Communications Group AG Orior AG Flughafen Zürich AG Calida Holding AG DKSH Holding AG Cembra Money Bank AG Burkhalter Holding AG Dufry AG Burckhardt Compression Holding AG | Sunrise Communications Gr. AG Nam.-Aktien SF 1 Orior AG Nam.-Aktien SF 4 Flughafen Zürich AG Namens-Aktien SF 10 Calida Holding AG Nam.-Akt. SF 0,10 DKSH Holding AG Nam.-Aktien SF -,10 Cembra Money Bank AG Namens-Aktien SF 1 Burkhalter Holding AG Namens-Aktien SF -,04 Dufry AG Nam.-Aktien SF 5 Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 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. | 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 |
| A0JEGJ A0JJWH A0JJY6 A0LCUK A0MV9C A0MVC2 A0MYT7 A0NJPJ A0Q221 A0Q636 A0RMWK A0RPO4 A0YBDU A112DM A2DLDK | CH0023868554 CH0024638212 CH0024608827 CH0027148649 CH0030380734 CH0030486770 CH0024666528 CH0038388911 CH0039821084 CH0044328745 CH0100837282 CH0102993182 CH0102484968 CH0239229302 CH0350494719 | Implenia AG Schindler Holding AG Partners Group Holding AG Santhera Pharmaceuticals Holding AG Huber & Suhner AG Dätwyler Holding AG HOCHDORF Holding AG Sulzer AG Metall Zug AG Chubb Ltd. Kardex AG TE Connectivity Ltd. Julius Baer Gruppe AG SFS Group AG Banque Cantonale de Genève | Implenia AG Namens-Aktien SF 1,02 Schindler Holding AG Namens-Aktien SF -,10 Partners Group Holding AG Namens-Aktien SF -,01 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 Huber & Suhner AG Nam.-Aktien SF -,25 Dätwyler Holding AG Inhaber-Aktien SF 0,05 HOCHDORF Holding AG Nam.-Aktien SF 10 Sulzer AG Namens-Aktien SF -,01 Metall Zug AG Namens-Aktien B SF 25 Chubb Ltd. Registered Shares SF 24,15 Kardex AG Namens-Aktien SF 0,45 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Julius Baer Gruppe AG Namens-Aktien SF -,02 SFS Group AG Nam.-Aktien SF -,10 Banque Cantonale de Genève Namens-Aktien SF 50 | 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. 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. 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 Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A2JE3W A2PDXE A2PFTD A2PKFK A2PLW7 A2JGBW A2JK4Q | CH0404880129 CH0432492467 CH0468525222 CH0466642201 CH0478634105 CH0406705126 CH0106213793 | Asmallworld AG Alcon AG Medacta Group S.A. Helvetia Holding AG AEVIS Victoria SA Sensirion Holding AG Polyphor AG | Asmallworld AG Namens-Aktien SF 1 Alcon AG Namens-Aktien SF -,04 Medacta Group S.A. Nam.-Aktien SF -,10 Helvetia Holding AG Namens-Aktien SF 0,02 AEVIS Victoria SA Namens-Aktien SF 1 Sensirion Holding AG Namens-Aktien SF0,1 Polyphor AG Namens-Aktien SF2 | 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. | 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
07.11.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------------|--|----------------|----------------|------------------------------------|
| 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 |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| A110VU | CH0231351104 | Thurgauer Kantonalbank | Thurgauer Kantonalbank Inhaber-Partizipations. 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 |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 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 |
| A2DN5P | 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 |
| 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 |
| 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 |
| 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 |
| A1CUUB | CH0110303119 | Leclanche S.A. | Leclanche S.A. Namens-Aktien SF 0,10 | 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
07.11.2019

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 |
| 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 |
| 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 |
| A1XF0Y | CA89626T1030 | Gold Springs Resource Corp. | TriMetals Mining Inc. Registered Shares o.N. | 23.11.18 16:08 | 07.11.19 23:00 | 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

07.11.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|---|--|--|
| A2DUSU 854242 A140RV A1H5DW A0CBE5 A2AK0W A0B6PK | CA7437541039 AU000000WBC1 SE0007491303 CA70706P1045 AU000000PEN6 CA3901433035 AU000000STX7 | Providence Gold Mines Inc. Westpac Banking Corp. Bravida Holding AB Pengrowth Energy Corp. Peninsula Energy Ltd. Great Bear Resource Ltd. Strike Energy Ltd. | Providence Gold Mines Inc. Registered Shares o.N. Westpac Banking Corp. Registered Shares o.N. Bravida Holding AB Namn-Aktier o.N. Pengrowth Energy Corp. Registered Shares o.N. Peninsula Energy Ltd. Registered Shares o.N. Great Bear Resource Ltd. Registered Shares o.N. Strike Energy Ltd. Registered Shares o.N. | 06.11.19 08:37 05.11.19 08:00 04.11.19 08:35 04.11.19 08:35 05.11.19 08:00 31.10.19 13:55 01.11.19 07:34 | analog Heimatboerse analog Referenzmarkt analog Heimatboerse analog Heimatboerse analog Referenzmarkt analog Heimatmarkt analog Heimatboerse |

Geschäftsführung der Börse Hamburg
07.11.2019

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| Aberdeen Asset Management Deutschland AG [KAG] | 549300K7SRNSZFCG1N08 | DE0008007998 | 800799 | DEGI International Inhaber-Anteile | 0,05 | 25.10.19 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UN9UG33K60 | DE000A0X7582 | A0X758 | ACATIS Ifk Value Renten Inhaber-Anteile A | 2,12 | 15.11.19 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047079 | A2H59K | AIS-Amundi CAC 40 Namens-Ant. D Dis.EUR o.N. | 1,73 | 25.11.19 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047319 | A2H59M | AIS-Amundi EURO STOXX 50 Namens-Anteile D Cap.EUR o.N. | 1,67 | 25.11.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,4767 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,4217 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YK79 | A2JDDE | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Dist) o.N. | 0,113 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKBF6H24 | A2PKSQ | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0297 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,4014 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BRHZ0398 | A12DPU | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 0,0252 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 0,5996 | 17.10.19 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0133666676 | 940541 | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 4,91 | 15.11.19 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0062624902 | 974587 | DekaLux-Deutschland Inhaber-Anteile TF (A) o.N. | 0,39 | 15.11.19 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0075131606 | 986354 | Deka-Europa Nebenwerte Inhaber-Anteile TF (A) o.N. | 0,25 | 15.11.19 |
| Deka Investment GmbH | 529900NZCIJDWLJHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 1,9 | 10.10.19 |
| Deka Investment GmbH | 529900NZCIJDWLJHCS06 | DE000ETFL524 | ETFL52 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | 2,45 | 10.10.19 |
| Deka Investment GmbH | 529900NZCIJDWLJHCS06 | DE000ETFL532 | ETFL53 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | 1,96 | 10.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318492419 | A0MZ0U | Sauren Global Stable Growth Inhaber-Anteile D o.N | 0,0531 | 23.10.19 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVWMMQ56JCQCM64 | DE0006791817 | 679181 | KanAM US-grundinvest Fonds Inhaber-Anteile | 0,26 | 22.10.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF7011 | ETF701 | ComStage Vermoegensstrat.U.ETF Inhaber-Anteile I | 0,42 | 28.10.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF7029 | ETF702 | ComStage Verm.str.-Def.UCI.ETF Inhaber-Anteile I | 0,37 | 28.10.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF7037 | ETF703 | ComStage Verm.str.-Off.UCI.ETF Inhaber-Anteile I | 0,35 | 28.10.19 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF7516 | ETF751 | ComStage Alph.DE Div.PI.UC.ETF Inhaber-Anteile | 2,4 | 28.10.19 |
| ODDO BHF Asset Management Lux | 529900EMDCUM2PKWD948 | LU0319572730 | A0M003 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | 0,239 | 18.10.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913942 | 974145 | Schoellerbank Aktienfds Value Inh.-Ant. A o.N. | 4 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,45 | 15.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,3 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniEuroAspirant Inhaber-Anteile A o.N. | 1,22 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 0,19 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,62 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inhaber-Anteile A o.N. | 0,68 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 2,4 | 14.11.19 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008477076 | 847707 | UniFavorit:Aktien Inhaber-Anteile | 1,4 | 14.11.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile | 0,75 | 15.11.19 |

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 "Bürgerverwaltungszentrum Chemnitz" Colonia Merkens 17 "Galerie Wiener Platz" Colonia Merkens 18 "Büro-, Service-und Logistikcenter Computacenter" Colonia Merkens 19 "Büro-und Verwaltungszentrum AXA Versicherung AG" Colonia Merkens 20 "Bürogebäude Frankfurt" Colonia Merkens 21 "Bürogebäude München" Colonia Merkens 22 "Rathaus und Geschäftszentrum am Hbf Hagen" Colonia Merkens 23 "Erweiterungsneubau für die AXA Hauptverwaltung" Colonia Merkens Europa I "KPN-Telehouse Amsterdam" Colonia Merkens 24 "Stadtverwaltung Frankfurt am Main" | | 37 50 62 75,5 72,5 | 10.000 15.000 10.000 15.000 25.000 | 30.11.2009 21.12.2009 04.02.2010 21.12.2009 27.11.2009 | 12 55 13 40 70 75 | 44 35 62 48 |
| IA6118 | B. Katz Verwaltungsges. mbH & Co. Borussiastraße KG B. Katz Verwaltungsgesellschaft Borussiastraße KG | | | | | | |
| IA4808 IA4809 IA5053 IA5054 IA5864 IB1309 IB1312 IB1313 IB1315 IB1317 IB1318 IB1319 | Bankhaus Wölbern & Co. (AG & Co.KG) Bankhaus Wölbern Österreich 04 Bankhaus Wölbern Frankreich 04 Bankhaus Wölbern Development Hamburg 01 Bankhaus Wölbern Development Hamburg 02 Bankhaus Wölbern Österreich 03 Bankhaus Wölbern Deutschland 01 Bankhaus Wölbern England 01 London Bankhaus Wölbern Frankreich 01 Bankhaus Wölbern Polen 01 Bankhaus Wölbern USA 01 Bankhaus Wölbern Österreich 01 Bankhaus Wölbern Österreich 02 | | 80 86,5 76 | 20.000 25.000 5.000 | 13.08.2009 09.07.2009 15.10.2009 | 60 75 | 90 85 |
| IB1322 | BAVARIA Objekt-und Baubetreuung GmbH BAVARIA-Fonds Mehrfamilienhaus Sehnde / Wohn-und Geschäftshaus Dorsten GbR | | | | | | |
| IA1134 IA1135 IA1136 IA1137 IA1138 IA1139 | 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. | | | | | | |

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| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|--|--|----------------------------------|---------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IA1321 IA1322 IA1323 IA1324 IA1325 IA1326 IA1327 IA1328 | CBB Holding AG Concordia 1 Concordia 2 Concordia 3 Concordia 4 Concordia 5 Concordia 6 Concordia 7 Concordia 8 | | | | | | |
| IA1280 | CITY 7b Grundbesitzanlagen GmbH & Co. Betriebs-KG CITYTRUST Fonds 3 | | | | | | |
| IA1316 IA1317 IA4690 IA4792 IA5862 IA5863 IB1242 IB1243 | COLUMBUS CAPITAL Vermögensanlagen GmbH ARCAP Columbus 12 ARCAP Columbus 13 Behördenzentrum Borna ARCAP Columbus 09 ARCAP Columbus 03 ARCAP Columbus 05 ARCAP Columbus 08 ARCAP Columbus 14 Bogner-Haus München ARCAP Columbus 15 Botschaft der Republik Brasilien | | | | | | |
| IA1254 IA1257 IA1264 IA1269 IA1270 IA1271 IA1272 IA1275 IA3116 IA3117 IA3119 IA3120 IA3121 IA4695 IA5085 IB1590 IB1596 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 066 Historisches Zentrum Berlin CFB 077 Kontorhof Teltow CFB 111 Hotel Maritim Köln CFB 130 RECURSA Deutsche Börse Frankfurt CFB 131 Marienbader Höfe Bad Homburg CFB 134 HOCHTIEF Prisma Frankfurt / Main CFB 137 Trading Center Frankfurt City CFB 142 Frankfurt/Main Sachsenhausen CFB 143 East Building New York Midtown Manhattan CFB 145 quatron Düsseldorf CFB 147 Haus der Wirtschaftsförderung Saarbrücken CFB 148 Bre Bank Headquarter in Warschau CFB 150 Joseph-Bech-Building in Luxemburg CFB 159 Eschborn Plaza CFB 149 One Riverside Drive CFB 154 One Lime Street, London CFB 160 Comcast Center Philadelphia | | 100 51,5 59 100 80 76 80,5 | 30.678 25.565 51.129 40.000 20.000 34.000 15.000 | 19.11.2009 18.11.2009 18.11.2009 12.10.2009 10.08.2009 04.12.2009 15.06.2009 | 90 45 90 60 75 77 | 15 81,5 69,5 120 83 |
| IA1329 IA1331 IA1382 | CONTI CORONA AG Conti NH Hotel Dessau Conti Einkaufs-Märkte Sachsen Conti Orangerie Hotel Gera | | | | | | |
| IA1386 IA3133 IA5865 IB1736 IB1738 | Cumulus Gesellschaft für Immobilien-Investitionen mbH Cumulus Immobilienfonds Neue Bundesländer No. 2 Cumulus Immobilienfonds No. 12 Cumulus Immobilienfonds "Einkaufs-und Gewerbezentrum" Angermünde GbR Cumulus Immobilienfonds Neue Bundesländer No. 1 GbR Cumulus Immobilienfonds Neue Bundesländer No. 4 GbR | | | | | | 0,5 10 |
| IA5902 | CUX Fonds GmbH Cux Fonds Seniorenresidenz Lerchenhof | | | | | | |
| IA1416 IA1417 IA1418 IA1419 | DCM Deutsche Capital Management AG DCM Renditefonds 01 EKZ Dresden-Gorbitz DCM Fuggerstadt-Center Augsburg DCM Renditefonds 03 DCM Renditefonds 04 | | 6 6 | 127.823 15.339 | 13.08.2009 01.04.2009 | | 10 20 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1420 | DCM Deutsche Capital Management AG | | | | | | |
| IA1421 | DCM Renditefonds 05 - Einmalzahler | | | | | | 60 |
| IA1422 | DCM Renditefonds 06 | | | | | | 70 |
| IA1423 | DCM Renditefonds 08 - Feldschlößchen Dresden | | | | | | 10 |
| IA1424 | DCM Renditefonds 11 | | | | | | |
| IA1425 | DCM Renditefonds 12 | | 8 | 46.016 | 30.12.2009 | 8,5 | 20 |
| IA3152 | DCM Renditefonds 13 - Einmalzahler | | | | | | |
| IA3153 | DCM Renditefonds 14 - Einmalzahler | | | | | | |
| IA3153 | DCM Renditefonds 18 | | 34 | 15.000 | 14.01.2010 | 30 | |
| IA3154 | DCM Renditefonds 23 - ImmobilienWerte Deutschland | | 30 | 5.000 | 08.01.2010 | 26 | 100 |
| IA3155 | DCM Vermögensaufbau Fonds 01 | | | | | | |
| IA4121 | DCM Renditefonds 02 Dresden-Neustadt | | | | | | |
| IA4756 | DCM Renditefonds 15 | | | | | | 93,5 |
| IA4856 | DCM Renditefonds 18 - mit ausgeübter Abwahloption | | 17 | 60.000 | 17.02.2009 | | |
| IA4857 | DCM Renditefonds 05 - Ratensparer | | | | | | |
| IA4858 | DCM Renditefonds 13 - Ratensparer | | | | | | |
| IA4859 | DCM Renditefonds 13 - Thesaurierer | | | | | | 78 |
| IA4860 | DCM Renditefonds 14 - Ratensparer | | | | | | |
| IA4861 | DCM Renditefonds 14 - Thesaurierer | | | | | | |
| IA4917 | DCM Renditefonds 19 - Ratensparer | | | | | | |
| IA5117 | DCM PartnerFonds 01 (ehem. Renditefonds 17) | | 80 | 25.000 | 23.08.2010 | | |
| IA5118 | DCM Partnerfonds 02 (ehem. Renditefonds 20) | | | | | | |
| IA5119 | DCM US 1, L.P. | | | | | 20 | |
| IA5120 | DCM Verwaltungs-und Lagergebäude Stuttgart-Tamm GbR | | | | | | |
| IA5903 | DCM Renditefonds 15 - Thesaurierer | | | | | | |
| IB1818 | DCM Renditefonds 16 | | | | | | |
| IB1821 | DCM Renditefonds 19 | | 22 | 50.000 | 27.01.2010 | 22 | 60 |
| IB1823 | DCM Renditefonds 22 | | 50 | 10.000 | 24.07.2009 | | 50 |
| IB1825 | DCM Renditefonds 24 - ZukunftsWerte | | 80 | 10.000 | 18.01.2010 | 52 | 80 |
| IB1830 | debis Fondsmangement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern | | | | | | |
| IA6150 | DEF Verwaltungsgesellschaft mbH | | | | | | |
| IA6158 | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg | | | | | | |
| IA2373 | DEGEWO AG | | | | | | |
| IA2374 | Ideenkapital DEGEWO 1 | | | | | | |
| IA2374 | Ideenkapital DEGEWO 2 | | | | | | |
| IB1780 | Delbrück Bethmann Maffei AG | | | | | | |
| IB1781 | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG | | | | | | |
| IB1786 | DBM ABN AMRO Renditefonds Nr. Drei GmbH & Co. KG DBM Singapore Flyer GmbH & Co. KG | | | | | | |
| IA5906 | Deutsche Bank AG - London Branch db LatinAmerica Invest | | | | | | |
| IA1415 | DEUTSCHE BEAMTENVORSORGE IMMOBILIENHOLDING AG | | | | | | |
| IA5908 | DFO Deutschland II (ehem. DBVI Deutschland II) - Ratenzahler | | | | | | |
| IA5909 | DFO Deutschland II (ehem. DBVI Deutschland II) - Einmalanlage | | | | | | |
| IA6054 | DFO Deutschland (ehem. DBVI Deutschland I) - Einmalanlage | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Ratenzahler | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Einmalanlage | | | | | | 65 |
| IB1871 | DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler | | | | | | |
| IA3157 | DFH Deutsche Fonds Holding GmbH | | 70,5 | 20.000 | 27.01.2010 | | 75 |
| IA3160 | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart | | 60,5 | 20.000 | 02.11.2009 | | |
| IA5138 | DFH debis 64 Bürogebäudekomplex Central Park | | | | | | |
| IA6055 | DFH 78 DCSF Nr. 8 Objekte Stuttgart & Hamburg KG DFH 82 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|---|---|--|---|---|
| | | | % | Umsatz Euro | vom | | |
| IA6123 IA6124 IA6125 IB1860 IB1861 IB1868 | DFH Deutsche Fonds Holding GmbH DFH 80 DCSF Nr. 6 DFH 81 DFH 83 DFH 75 DCSF Nr. 5 Objekt München-Pullach Sixt Garden Offices DFH 76 DCSF Nr. 6 Beteiligungsgesellschaft Bonn DFH debis 51 Fides Projekt Nr. 4 - "Historische Wagenhalle" Bonn | | 67 | 15.000 | 15.09.2009 | | 40 |
| IA1388 IA1442 IA1443 IA1450 IA1453 IA1454 IA1456 IA1457 IA1458 IA1459 IA1460 IA1461 IA1462 IA1463 IA1465 IA1466 IA1467 IA1468 IA1469 IA1470 IA1471 IA1472 IA1473 IA1474 IA1475 IA1476 IA1477 IA1478 IA1479 IA1480 IA1481 IA1482 IA1484 IA2408 IA2936 IA6126 IB1912 | DG Anlage Gesellschaft mbH DG Anlage Curent Fonds 2 "Seniorenwohn-und Pflegeheim Rosenheim" DG Anlage Niedersächsischer Hof Goslar DG Anlage Einkaufs-Center-Fonds DG Anlage 02 "Senioren-Wohnheim Brühl" DG Anlage 12 "München Westkreuz und Bad Abbach" DG Anlage 15 "Frankfurt an der Bockenheimer Warte und München Forum am Westkreuz" DG Anlage 18 "Essen Gildehof-Center" DG Anlage 19 "Frankfurt, Mainz, Düsseldorf" DG Anlage 20 "Kassel Am Weinberg und Augsburg Ibis-Hotel" DG Anlage 22 "Hamburg Hauptbahnhof und München St. Martin-Straße" DG Anlage 24 "Hannover, Hamburger Allee" DG Anlage 26 "Wachstumsfonds Ost" DG Anlage 27 "Stuttgart, Am Wallgraben" DG Anlage 28 "Lahr und Frankfurt am Main" DG Anlage 30 "Berlin und Neue Länder" DG Anlage 31 "Berlin-Mitte, Holzmarktstraße 15-18" DG Anlage 32 "Chemnitz, Essen" DG Anlage 33 "Kaufhaus Haan" DG Anlage 34 "Berlin, Darmstadt, Frankfurt" DG Anlage 35 "Berlin, Frankfurt" DG Anlage 36 "Seniorenresidenz Oberursel" DG Anlage 37 "Berlin, Wegedornstrasse" GbR DG Anlage 39 "Dresden, Leipzig" DG Anlage 40 "CineStar Dortmund" DG Anlage 41 "Frische-Grossmarkt Saarbrücken" DG Anlage 43 "Berlin, Pariser Platz" DG Anlage 44 "Berlin, Usedomstrasse" DG Anlage 45 "Maastricht" DG Anlage 46 "Günzburg, Magdeburg" DG Anlage 47 "Kinocenter Essen" DG Anlage 48 "Nieuwegein, 's-Hertogenbosch" DG Anlage 49 "Berlin, Stuttgart" DG Anlage Regionalfonds Grünstadt I "FMZ Grünstadt" DG Anlage Immobilien-Anlagegesellschaft WINORA Fonds 2 DG Anlage VB Anlagegesellschaft Nr. 1 Dresden DG "Villa Eschebach" Dresden DG Anlage Wohnpark Residenz Ponitz GbR DG Anlage DG Bank-Turm | | 63 181 65 9 35,5 5 40,5 59 1 4 12 1,5 2 2,5 3,5 30 55 20 | 20.452 5.113 10.226 7.669 51.129 51.129 25.565 25.565 10.226 15.339 51.129 10.226 7.669 51.129 25.565 15.339 20.452 25.565 25.565 | 10.09.2009 07.12.2009 28.10.2009 19.01.2010 21.01.2010 20.01.2010 17.07.2009 28.12.2009 28.09.2009 22.10.2009 14.01.2010 28.09.2009 28.09.2009 20.07.2009 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 Jähnckestraße 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 | | |
| IA1796 | FUNDUS FONDS-Verwaltungen GmbH 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 | | | | | | |
| IA2898 | FVH Frankfurter Vermögens-Holding GmbH SEB / BfG Immowert Duisburg/Jena/Köln | | | | | | |
| IA4889 | SEB / BfG Immowert Berlin-Mitte I | | | | | | |
| IA4890 | SEB / BfG Immowert Berlin-Mitte II | | | | | | |
| IB4743 | SEB / BfG Immowert Freiberg-Friedeburg | | | | | | |
| IA4681 | Gamma Trans Leasing Verwaltungs-GmbH GENO EuropaFonds Wien | | 62,5 | 15.000 | 04.12.2009 | | 70 |
| IA2593 | Gebau AG Medico 04 | | | | | | |
| IA2598 | Medico 20 | | | | | | |
| IA2600 | Medico 22 | | | | | | 50 |
| IA2601 | Medico 23 | | | | | 6 | 28 |
| IA2602 | Medico 24 | | | | | | |
| IA2603 | Medico 25 | | | | | | |
| IA2604 | Medico 26 | | | | | | 80 |
| IA2606 | Medico 28 | | 12 | 15.339 | 18.09.2009 | | |
| IA2607 | Medico 29 | | | | | | |
| IA2608 | Medico 30 | | | | | | 10 |
| IA2609 | Medico 31 | | | | | | |
| IA2610 | Medico 32 | | | | | | 15 |
| IA2611 | Medico 33 | | | | | | 20 |
| IA2612 | Medico 34 | | 4 | 15.339 | 18.09.2009 | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2613 | Gebau AG Medico 35 | | | | | | |
| IA2614 | Medico 36 | | 10 | 51.129 | 20.05.2009 | 6 | 80 |
| IA2615 | Medico 37 | | | | | | 60 |
| IA2616 | Medico 38 | | 3 | 40.903 | 30.12.2009 | 1,5 | |
| IA2617 | Medico 39 | | | | | | 50 |
| IA2618 | Medico 40 | | 1,5 | 10.226 | 09.10.2009 | | 15 |
| IA2619 | Medico 41 | | 4,5 | 10.226 | 12.10.2009 | 3,5 | 45 |
| IA2620 | Medico 42 | | | | | | 50 |
| IA2621 | Medico 43 | | | | | | 50 |
| IA2622 | Medico 44 | | | | | | |
| IA2623 | Medico 45 | | | | | | 70 |
| IA2624 | Medico 46 | | | | | 18,5 | 34 |
| IA2625 | Medico 47 | | | | | | 60 |
| IA2626 | Medico 48 | | 50 | 10.000 | 23.11.2009 | 30 | |
| IA2627 | Medico Rendite-Fonds 04 | | | | | | |
| IA2628 | Medico Rendite-Fonds 02 | | | | | | |
| IA2629 | Medico Rendite-Fonds 03 | | | | | | 50 |
| IA6045 | Medico 49 | | | | | | |
| IA6143 | Medico 50 | | | | | | |
| IB2829 | GFC GRUNDFINANZCONSULT GESELLSCHAFT FÜR FINANZBERATUNG U. VERMITTLUNG VON VERMÖGENSANLAGEN MBH GFC 68 - Dritte Airport Bureau Center | | | | | | |
| IA1898 | GHF Gesellschaft für Handel und Finanz mbH GHF Veramed-Klinik "Am Tannenberg" | | | | | | |
| IA1899 | GHF Curtius Klinik | | | | | | |
| IA1900 | GHF Fachklinik am Haussee | | 8 | 51.129 | 17.12.2009 | | |
| IA1901 | GHF Gut Neuhof | | | | | | |
| IA1902 | GHF Klinik Dr. Heines | | | | | | |
| IA1903 | GHF Klinik Dr. Lay | | | | | | |
| IA1904 | GHF Klinikum Luitpoldpark-Kötzting | | | | | | 17 |
| IA1905 | GHF Main-Spessart-Klinik | | | | | | 15 |
| IA1969 | GHF Schloss Dahme | | | | | | |
| IA1981 | GHF Wohnstift "Auf der Kronenburg" | | 45 | 51.129 | 25.05.2009 | 47 | |
| IA1982 | GHF Ärztehaus Sachsendorf | | | | | | |
| IA2019 | GHL Verwaltungs GmbH HAT-Immobilienfonds 58 GBR | | | | | | |
| IA4238 | GID Gewerbeimmobilien Deutschland GmbH GID Gewerbeimmobilienfonds Deutschland | | | | | | |
| IA4764 | GOA Germania of America, Inc. GOA Germania Property Investors XI, L.P. | | | | | | |
| IA4765 | GOA Germania Property Investors XXXIII, L.P. | | | | | | |
| IA4766 | GOA Germania Property Investors XXXIV, L.P. | | | | | | |
| IB2912 | GOA Germania Property Investors XXXI, L.P. | | | | | | |
| IB4142 | Grand Hotel Dortmund Verwaltungs GmbH Mercure Grand Hotel Dortmund | | 50 | 50.000 | 22.01.2010 | | |
| IA5870 | Grund+Renten Gesellschaft für Anlagen Consult mbH Grund + Renten Fonds Nr. 136 - Berliner City-Immobilienfonds | | 65 | 10.000 | 17.03.2011 | 63,5 | 70 |
| IB2918 | Grund + Renten Fonds Nr. 001 - Berlin, Platanenallee 32 | | | | | | 25 |
| IB2919 | Grund + Renten Fonds Nr. 032 - Berlin, Cunostraße | | | | | | |
| IB2920 | Grund + Renten Fonds Nr. 035 - Stadterneuerung II | | | | | | |
| IB3715 | GRUNDAG Grundbesitztreuhand-und Wohnbauten-AG i.K. IFMG Panke-Park 4 (ehem. "Grundag Fonds 6") | | | | | | |
| IB2926 | GVVG Grundstücks-Vermögens-und Verwaltungsgesellschaft GVVG DeuKa Immobilienfonds Hochtaunus GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5236 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| IA5237 | Hahn 003 Depotcenter Waldkraiburg GbR | | | | | | |
| IA5238 | Hahn 006 SB-Warenhaus Montabaur GbR | | | | | | |
| IA5239 | Hahn 007 Baumarkt Fulda GbR | | | | | | |
| IA5240 | Hahn 008 SB-Warenhaus Celle GbR | | | | | | |
| IA5241 | Hahn 009 SB-Warenhaus Oberhausen GbR | | | | | | |
| IA5242 | Hahn 011 SB-Warenhaus Iserlohn GbR | | | | | | |
| IA5243 | Hahn 012 C + C Großmarkt Neuwied GbR | | | | | | |
| IA5244 | Hahn 013 VEN SB-Warenhaus Nordwalde GbR | | | | | | |
| IA5245 | Hahn 016 EKZ Osnabrück-Schinkel GbR | | | | | | |
| IA5246 | Hahn 020 SB-Warenhaus Rheda-Wiedenbrück GbR | | | | | | |
| IA5247 | Hahn 022 Geschäftshaus Kerpen-Türnich GbR | | | | | | |
| IA5248 | Hahn 024 Baumarkt Haltern GbR | | | | | | |
| IA5249 | Hahn 028 SB-Warenhaus Aachen-Krugenofen GbR | | | | | | |
| IA5250 | Hahn 031 SB-Warenhaus Lübbecke GbR | | | | | | |
| IA5251 | Hahn 032 Baumarkt Krefeld GbR | | | | | | |
| IA5252 | Hahn 033 Einrichtungshaus Ludwigsburg GbR | | | | | | |
| IA5253 | Hahn 037 Baumarkt Kiel GbR | | | | | | |
| IA5254 | Hahn 038 Baumarkt Kitzingen GbR | | | | | | |
| IA5255 | Hahn 039 SB-Markt Arnshausen GbR | | | | | | |
| IA5256 | Hahn 044 SB-Markt Wuppertal GbR | | | | | | |
| IA5257 | Hahn 045 Baumarkt Pulheim GbR | | | | | | |
| IA5258 | Hahn 048 Fachmarktcenter Osnabrück GbR | | | | | | |
| IA5259 | Hahn 049 Geschäftshaus Meinerzhagen GbR | | | | | | |
| IA5260 | Hahn 053 SB-Markt Edemissen GbR | | | | | | |
| IA5261 | Hahn 057 SB-Warenhaus Delmenhorst GbR | | | | | | |
| IA5262 | Hahn 058 EKZ Weinheim GbR | | | | | | |
| IA5263 | Hahn 059 SB-Warenhaus Bergheim GbR | | | | | | |
| IA5264 | Hahn 062 Haiger-Center GbR | | | | | | |
| IA5265 | Hahn 063 SB-Warenhaus Holzminden GbR | | | | | | |
| IA5266 | Hahn 064 SB-Warenhaus Erfstadt GbR | | | | | | |
| IA5267 | Hahn 065 Baumarkt Burscheid GbR | | | | | | |
| IA5268 | Hahn 066 EKZ Glauchau GbR | | | | | | |
| IA5269 | Hahn 067 Baumarkt Hannover-Garbsen GbR | | | | | | |
| IA5270 | Hahn 068 SB-Warenhaus Voerde GbR | | | | | 55 | 70 |
| IA5271 | Hahn 069 SB-Warenhaus Diez GbR | | | | | | |
| IA5272 | Hahn 070 EKZ Hameln GbR | | | | | | 75 |
| IA5273 | Hahn 071 EKZ Uelzen GbR | | | | | | |
| IA5274 | Hahn 072 EKZ Haßfurt GbR | | | | | | 70 |
| IA5275 | Hahn 074 Köln-Porz GbR | | | | | | |
| IA5276 | Hahn 075 Baumarkt Wilhelmshaven GbR | | | | | | |
| IA5277 | Hahn 076 Baumarkt Erfstadt GbR | | 82,5 | 25.000 | 02.02.2011 | | |
| IA5278 | Hahn 077 EKZ Stewede-Levern GbR | | | | | | |
| IA5279 | Hahn 078 Baumarkt Coburg GbR | | | | | | |
| IA5280 | Hahn 079 Leipzig-Grünau GbR | | | | | | |
| IA5281 | Hahn 080 SB-Warenhaus Premnitz GbR | | | | | | |
| IA5282 | Hahn 081 Stolzenau GbR | | | | | | |
| IA5283 | Hahn 082 SB-Markt Bremen Lesum GbR | | | | | | |
| IA5284 | Hahn 083 Baumarkt Euskirchen GbR | | | | | | |
| IA5285 | Hahn 084 Baumarkt Bad Wörishofen GbR | | 29 | 50.000 | 18.01.2011 | | |
| IA5286 | Hahn 085 Baumarkt Remagen GbR | | | | | | |
| IA5287 | Hahn 086 SB-Markt Münsingen GbR | | | | | | |
| IA5288 | Hahn 087 Handelszentrum Naila GbR | | | | | | |
| IA5289 | Hahn 088 Einkaufszentrum Espelkamp GbR | | 61,5 | 20.000 | 05.04.2011 | 30 | |
| IA5290 | Hahn 089 Baumarkt Aue GbR | | | | | | |
| IA5291 | Hahn 090 Baumarkt Nienburg GbR | | | | | | |
| IA5291 | Hahn 091 Baumarkt Suhl GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5292 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| IA5293 | Hahn 092 Baumarkt Schweinfurt GbR | | | | | | |
| IA5294 | Hahn 093 City-Center Greiz GbR | | | | | | |
| IA5295 | Hahn 094 EKZ Landstuhl GbR | | | | | | |
| IA5296 | Hahn 095 EKZ Chemnitz GbR | | | | | | |
| IA5297 | Hahn 096 Baumarkt Barsinghausen GbR | | | | | | |
| IA5298 | Hahn 097 Verbrauchermarkt Solingen GbR | | | | | | |
| IA5299 | Hahn 098 Baumarkt Schleswig GbR | | | | | | |
| IA5300 | Hahn 099 EKZ Heide GbR | | | | | | |
| IA5301 | Hahn 100 SB-Warenhaus Hannover GbR | | | | | | |
| IA5302 | Hahn 101 Geschäftszentrum Neuwied GbR | | | | | | |
| IA5303 | Hahn 102 Verbrauchermarkt Wolfsburg GbR | | | | | | |
| IA5304 | Hahn 103 Verbrauchermarkt Bremen GbR | | | | | | |
| IA5305 | Hahn 104 SB-Warenhaus Bremerhaven GbR | | | | | | 22 |
| IA5306 | Hahn 105 Fachmarktzentrum Soltau GbR | | | | | | |
| IA5308 | Hahn 106 Einkaufszentrum Husum GbR | | | | | | |
| IA5309 | Hahn 108 Baumarkt Lichtenfels GbR | | | | | | |
| IA5310 | Hahn 109 Einkaufszentrum Langelsheim GbR | | | | | | |
| IA5311 | Hahn 110 SB-Warenhaus Oer-Erkenschwick GbR | | | | | | |
| IA5312 | Hahn 111 Bürohaus Marsdorf GbR | | | | | | |
| IA5313 | Hahn 112 Fachmarktcenter Straubing GbR | | | | | | 35 |
| IA5314 | Hahn 113 Kaufpark Uchte GbR | | 35,5 | 20.000 | 07.01.2011 | 36 | |
| IA5315 | Hahn 114 SB-Warenhaus Kitzingen GbR | | 36 | 20.000 | 01.03.2011 | 39 | |
| IA5316 | Hahn 115 EKZ Stuttgart GbR | | | | | | |
| IA5317 | Hahn 116 SB-Warenhaus Bergneustadt GbR | | | | | | |
| IA5318 | Hahn 117 H.Köttgen & Cie. KG | | | | | | |
| IA5319 | Hahn 118 Fachmärkte Diez GbR | | | | | | |
| IA5320 | Hahn 119 EKZ Eberbach GbR | | | | | | |
| IA5321 | Hahn 120 Baumarkt Elmshorn GbR | | | | | | |
| IA5322 | Hahn 121 SB-Warenhaus Aalen GbR | | | | | | |
| IA5323 | Hahn 122 SB-Warenhaus Herford GbR | | | | | | |
| IA5324 | Hahn 123 EKZ Garbsen GbR | | | | | | |
| IA5325 | Hahn 124 SB-Warenhaus Salzgitter GbR | | | | | | |
| IA5326 | Hahn 125 SB-Warenhaus Herzogenrath GbR | | | | | | |
| IA5327 | Hahn 126 SB-Warenhaus Paderborn GbR | | | | | | |
| IA5328 | Hahn 127 SB-Warenhaus Gummersbach GbR | | | | | | 80 |
| IA5329 | Hahn 128 Verbrauchermarkt Bad Zwischenahn GbR | | | | | | 90 |
| IA5330 | Hahn 129 Hahn & Partner SBW Northeim GmbH | | | | | | 60 |
| IA5331 | Hahn 130 Hahn Bodensee-Center Friedrichshafen GmbH & Co. KG | | | | | | |
| IA5332 | Hahn 131 HAHN SB-Warenhaus Bad Kissingen GmbH & Co. KG | | | | | | 10 |
| IA5333 | Hahn 132 Hahn Einkaufszentren Kleve und Delmenhorst GmbH & Co. KG | | | | | | |
| IA5334 | Hahn 133 Hahn Einkaufszentrum Usingen GmbH & Co. KG | | | | | | |
| IA5335 | Hahn 134 HAHN SB-Warenhaus Jülich GmbH & Co. KG | | | | | | |
| IA5336 | Hahn 135 Hahn Fachmarktzentrum Fulda GmbH & Co. KG | | | | | | |
| IA5337 | Hahn 136 Hahn SB-Warenhaus Kirchen GmbH & Co. KG | | | | | | |
| IA5338 | Hahn 137 Hahn SB-Warenhaus Kaiserslautern GmbH & Co. KG | | | | | | |
| IA5339 | Hahn 138 Hahn Fachmarktzentrum Bad Soden Salmünster GmbH & Co. KG | | | | | | |
| IA5340 | Hahn 139 Hahn Einkaufszentren Olpe und Neuwied GmbH & Co. KG | | | | | | |
| IA5341 | Hahn 140 Hahn SB-Warenhaus Montabaur GmbH & Co. KG | | | | | | |
| IA5342 | Hahn 141 Hahn Fachmarktzentrum Sterkrader Tor GmbH & Co. KG | | | | | | |
| IA5343 | Hahn 142 Hahn SB-Warenhaus Holzminden GmbH & Co. KG | | | | | | |
| IA5344 | Hahn 510 Hahn Büro- und Geschäftshaus Cottbus, Spremberger Str. 13/15 GmbH & Co. KG | | | | | | |
| IA5345 | Hahn 701 PWF Zweitmarktfonds 1 GbR | | | | | | |
| IA5346 | Hahn 702 Hahn Zweitmarktfonds 2 GmbH & Co. KG | | | | | | |
| IA5347 | Hahn 703 Hahn Zweitmarktfonds 3 GmbH & Co. KG | | | | | | |
| IA5348 | Hahn 704 Hahn Zweitmarktfonds 4 GmbH & Co. KG | | | | | | |
| IA5348 | Hahn 705 Hahn Zweitmarktfonds 5 GmbH & Co. KG | | | | | | |

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| | Haschtmann Baubetreuungsgesellschaft mbH | | | | | | |
| IA5397 | Haschtmann Immobilien-Anlage 048 | | | | | | |
| IA5398 | Haschtmann Immobilien-Anlage 049 | | | | | | |
| IA5399 | Haschtmann Immobilien-Anlage 050 | | | | | | 50 |
| IA5400 | Haschtmann Immobilien-Anlage 051 | | | | | | |
| IA5401 | Haschtmann Immobilien-Anlage 052 | | | | | | |
| IA5402 | Haschtmann Immobilien-Anlage 053 | | | | | | |
| IA5403 | Haschtmann Immobilien-Anlage 054 | | 20 | 38.347 | 30.03.2011 | 11 | 18 |
| IA5404 | Haschtmann Immobilien-Anlage 055 | | 53 | 17.895 | 25.03.2011 | 40 | 68 |
| IA5405 | Haschtmann Immobilien-Anlage 056 | | | | | | |
| IA5406 | Haschtmann Immobilien-Anlage 057 | | | | | | |
| IA5407 | Haschtmann Immobilien-Anlage 058 | | 51 | 38.347 | 29.03.2011 | 35 | 68 |
| IA5408 | Haschtmann Immobilien-Anlage 059 | | | | | | |
| IA5409 | Haschtmann Immobilien-Anlage 061 | | | | | | |
| IA5410 | Haschtmann Immobilien-Anlage 062 | | 66,5 | 12.782 | 15.04.2011 | 55 | |
| IA5411 | Haschtmann Immobilien-Anlage 063 | | | | | | |
| IA5412 | Haschtmann Immobilien-Anlage 064 | | | | | | |
| IA5413 | Haschtmann Immobilien-Anlage 065 | | 50 | 25.000 | 22.12.2010 | 33 | 55 |
| IA5414 | Haschtmann Immobilien-Anlage 066 | | 101,5 | 20.000 | 21.03.2011 | | |
| IA5415 | Haschtmann Immobilien-Anlage 067 | | | | | 75 | |
| IA5416 | Haschtmann Immobilien-Anlage 068 | | | | | 65 | |
| IA5417 | Haschtmann Immobilien-Anlage 069 | | 100,5 | 130.000 | 12.05.2011 | 78 | |
| IA5418 | Haschtmann Immobilien-Anlage 070 | | 50 | 20.000 | 10.11.2010 | | 50 |
| IA5419 | Haschtmann Immobilien-Anlage 071 | | 75 | 15.000 | 11.05.2011 | | 85 |
| IA5420 | Haschtmann Immobilien-Anlage 072 | | 65 | 15.000 | 05.05.2011 | | 70 |
| IA5421 | Haschtmann Immobilien-Anlage 073 | | | | | 65 | |
| IA5422 | Haschtmann Immobilien-Anlage 074 | | | | | 69 | |
| IA5423 | Haschtmann Immobilien-Anlage 075 | | 82 | 20.000 | 15.04.2011 | 82 | |
| IA5424 | Haschtmann Immobilien-Anlage 076 | | 82,5 | 15.000 | 04.03.2011 | 80 | 85 |
| IA5425 | Haschtmann Immobilien-Anlage 077 | | 85,5 | 63.000 | 11.04.2011 | | |
| IA5426 | Haschtmann Immobilien-Anlage 078 | | 86,5 | 15.000 | 22.03.2011 | | |
| IA5427 | Haschtmann Immobilien-Anlage 079 | | | | | 80 | 90 |
| IA5428 | Haschtmann Immobilien-Anlage 080 | | | | | 43 | |
| IA5429 | Haschtmann Immobilien-Anlage 081 | | 71 | 17.500 | 11.05.2011 | | 87 |
| IA5430 | Haschtmann Immobilien-Anlage 082 | | | | | | |
| IA5431 | Haschtmann Immobilien-Anlage 083 | | 58 | 41.000 | 28.01.2011 | 58 | |
| IA5432 | Haschtmann Immobilien-Anlage 084 | | | | | | |
| IA5433 | Haschtmann Immobilien-Anlage 085 | | | | | | |
| IA5434 | Haschtmann Immobilien-Anlage 086 | | | | | | 95 |
| IA5435 | Haschtmann Immobilien-Anlage 087 | | 51 | 40.000 | 09.05.2011 | | 80 |
| IA5436 | Haschtmann Immobilien-Anlage 088 | | | | | | |
| IA5437 | Haschtmann Immobilien-Anlage 089 | | | | | | |
| IA5438 | Haschtmann Immobilien-Anlage 090 | | | | | | |
| IA5439 | Haschtmann Immobilien-Anlage 091 | | | | | | |
| IA5440 | Haschtmann Immobilien-Anlage 092 | | | | | | |
| IA5441 | Haschtmann Immobilien-Anlage 093 | | | | | | |
| IA5442 | Haschtmann Immobilien-Anlage 094 | | | | | | |
| IA5443 | Haschtmann Immobilien-Anlage 095 | | | | | | |
| IA5444 | Haschtmann Immobilien-Anlage 096 | | 74 | 30.000 | 17.12.2010 | 69 | |
| IA5445 | Haschtmann Immobilien-Anlage 097 | | | | | | 35 |
| IA5446 | Haschtmann Immobilien-Anlage 098 | | | | | 73 | |
| IA5447 | Haschtmann Immobilien-Anlage 099 | | | | | | |
| IA5448 | Haschtmann Immobilien-Anlage 100 | | 3 | 50.000 | 01.02.2011 | 2,5 | |
| IA5449 | Haschtmann Immobilien-Anlage 101 | | | | | | |
| IA5450 | Haschtmann Immobilien-Anlage 102 | | 30 | 15.000 | 28.02.2011 | | |
| IA5451 | Haschtmann Immobilien-Anlage 103 | | | | | | 90 |
| IA5452 | Haschtmann Immobilien-Anlage 104 | | 58 | 20.000 | 18.02.2011 | 52 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5453 | Haschtmann Baubetreuungsgesellschaft mbH Haschtmann Immobilien-Anlage 105 | | 37,5 | 50.000 | 28.06.2010 | 35 | 60 |
| IA5454 | Haschtmann Immobilien-Anlage 106 | | 15 | 50.000 | 29.03.2011 | 14 | |
| IA5455 | Haschtmann Immobilien-Anlage 107 | | 61 | 250.000 | 07.04.2011 | 47 | 72 |
| IA5456 | Haschtmann Immobilien-Anlage 108 | | 82,5 | 285.000 | 15.02.2011 | 62 | |
| IA5458 | Haschtmann Immobilien-Anlage 110 | | 71,5 | 20.000 | 30.11.2010 | | |
| IA5459 | Haschtmann Immobilien-Anlage 112 | | | | | | 92 |
| IA5460 | Haschtmann Immobilien-Anlage 113 | | 80,5 | 15.000 | 01.02.2011 | 74 | 85 |
| IA5461 | Haschtmann Immobilien-Anlage 114 | | | | | | |
| IA5462 | Haschtmann Immobilien-Anlage 115 | | | | | | |
| IA5463 | Haschtmann Immobilien-Anlage 116 | | | | | | |
| IA5464 | Haschtmann Immobilien-Anlage 117 | | | | | | |
| IA5465 | Haschtmann Immobilien-Anlage 118 | | | | | | |
| IA5466 | Haschtmann Immobilien-Anlage 120 | | | | | | |
| IA5467 | Haschtmann Immobilien-Anlage 121 | | | | | | |
| IA5468 | Haschtmann Immobilien-Anlage 122 | | | | | | |
| IA5469 | Haschtmann Immobilien-Anlage 123 | | | | | | |
| IA5470 | Haschtmann Immobilien-Anlage 124 | | | | | | |
| IA5471 | Haschtmann Immobilien-Anlage 125 | | | | | | |
| IA5472 | Haschtmann Immobilien-Anlage 126 | | | | | | |
| IA5473 | Haschtmann Immobilien-Anlage 128 | | | | | | |
| IA5474 | Haschtmann Immobilien-Anlage 130 | | | | | | |
| IB3105 | Haschtmann Immobilien-Anlage 014 - Objekt Wetter an der Ruhr | | | | | | |
| IB3150 | Haschtmann Immobilien-Anlage 060 GbR | | | | | | |
| IB3200 | Haschtmann Immobilien-Anlage 111 - Stern-Plaza Potsdam | | 5 | 5.000 | 02.06.2009 | | |
| IB3208 | Haschtmann Immobilien-Anlage 119 - Objekte Fulda und Gangelst | | | | | | 49,5 |
| IB3220 | HAT Hanseatischen Anlagentreuhand-Secura Vermögensberatungsgesellschaft mbH & Co HAT-Gewerbefonds 44 Büro-und Geschäftshaus "Cotta-Center" Dresden GbR | | | | | | |
| IA4769 | HCI Capital AG HCI USA II | | | | | | 67,5 |
| IA4829 | HCI Developmentfonds I | | | | | | 40 |
| IA6080 | HCI Real Estate Growth I USA | | | | | | |
| IB3459 | HCI Österreich I | | | | | | 20 |
| IB3460 | HCI Österreich II | | | | | | |
| IB3461 | HCI Österreich III | | | | | | 80 |
| IB3462 | HCI Österreich IV | | 30,5 | 50.000 | 30.10.2009 | | 45 |
| IB3463 | HCI Österreich V | | | | | | |
| IB3464 | HCI Österreich VI | | | | | | |
| IA4950 | Herbert Hillebrand - Baubetreuungs-und Beteiligungs-KG Herbert Hillebrand Aufbau Ost Objekt Nr. 4 - Erlebnisbad Dresden-Gorbitz | | | | | | |
| IB4553 | Hesse Newman Capital AG Rothmann & Cie. LogisFonds 1 Garbe Logimac AG - Einmalanlage "Classic" | | | | | | |
| IB4554 | Rothmann & Cie. LogisFonds 1 Garbe Logimac AG - Rateneinlage "Sprint" | | | | | | |
| IB4555 | Rothmann & Cie. LogisFonds 2 Garbe Logimac 2 AG - Einmalanlage "Classic" | | | | | | 75 |
| IB4556 | Rothmann & Cie. LogisFonds 2 Garbe Logimac 2 AG - Rateneinlage "Sprint" | | | | | | |
| IA2224 | HGA Capital Grundbesitz und Anlage GmbH HGA Berlin-Mitte Fonds III | | | | | | 30 |
| IA2226 | HGA England I St. George-s House | | 91 | 16.667 | 27.10.2009 | | |
| IA2228 | HGA Objekte Hamburg und Hannover | | 40 | 50.000 | 22.12.2009 | | |
| IA2230 | HGA Dr. Plett I/94 World Trade Center Dresden | | | | | | |
| IA4025 | HGA Österreich I | | 25 | 45.000 | 27.02.2009 | | 90 |
| IA6000 | HGA Mitteleuropa V | | | | | | |
| IA4932 | HIAG Haupt Investitions AG HIAG Fonds 1 - Büro-Center Kapuzinerplatz München | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| 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 | | 51,5 | 76.693 | 17.03.2011 | | |
| IA6086 | IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG | | | | | | |
| | 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 03 Müggelpark Gosen Konzept 29 Immobilienfonds Neubrandenburg Konzept 28 Immobilienfonds Riesaer Straße Konzept 23 Immobilienfonds Heideresidenzen Konzept 12 Immobilienfonds Feldstraße Konzept 01 Wohnhäuser und Gewerbeimmobilien Berlin 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 | | |
| 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 28 105 28 50 80,5 430 65,5 | 80 4 90 45 20 58 42 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. / Niederhöhnstadt | | | | | 8 | |
| IA5667 | SAB 014 Fulda | | | | | | |
| IA5668 | SAB 015 Taunuspark | | | | | | |
| IA5669 | SAB 016 Birkenpark | | | | | | |
| IA5670 | SAB 017 In den Weingärten II | | | | | | |
| IA5671 | SAB 018 Taunuspark II | | | | | | |
| IA5672 | SAB 019 Kurpark | | | | | | |
| IA5673 | SAB 020 Schwanenteich | | | | | | |
| IA5674 | SAB 021 Schloßpark 1.-3. Bauabschnitt | | | | | | |
| IA5675 | SAB 022 Taunusblick | | | | | | |
| IA5676 | SAB 023 Landhaus-Residenz | | | | | | |
| IA5677 | SAB 024 Ludwigstraße 10 | | | | | | |
| IA5679 | SAB 025 Landhaus-Residenz II | | | | | | |
| IA5680 | SAB 028 Landhaus-Residenz II 2. Bauabschnitt | | | | | | |
| IA5681 | SAB 029 Römerpark | | | | | | |
| IA5682 | SAB 030 Brentanopark | | | | | | |
| IA5683 | SAB 031 Villa Kepler | | | | | | |
| IA5684 | SAB 032 Frankenpark | | | | | | |
| IA5685 | SAB 033 Rheinpromenade | | | | | | |
| IA5686 | SAB 034 Fasanenpark | | | | | | |
| IA5687 | SAB 035 Taunusstraße 62 | | | | | | |
| IA5688 | SAB 036 Niddapark | | | | | | |
| IA5689 | SAB 037 Villa Royale | | 17,5 | 50.000 | 28.01.2011 | | 75 |
| IA5689 | SAB 038 Römerpark II | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5690 | SAB Spar-und Anlageberatung AG SAB 040 Villa Johannisberg | | 35 | 45.000 | 01.02.2011 | 30 | 35 |
| IA5691 | SAB 042 Römerpark III | | | | | | |
| IA5692 | SAB 043 Rheinstraße 46 | | 53,5 | 15.000 | 15.04.2011 | | 55 |
| IA5693 | SAB 044 Taunuspark III | | | | | | |
| IA5694 | SAB 047 Römerpark IV | | 80 | 10.000 | 24.02.2011 | 42 | 80 |
| IA5695 | SAB 049 Airport-Residenz | | 71,5 | 10.000 | 02.05.2011 | | 80 |
| IA5696 | SAB 050 Residenz Kirschgarten | | | | | | |
| IA5697 | SAB 051 Residenz ARGON | | 67,5 | 15.000 | 05.05.2011 | 45 | 80 |
| IA5698 | SAB 058 Residenz ACHAT | | | | | | |
| IA5699 | SAB 059 Residenz Eichenpark | | | | | | |
| IA5700 | SAB 063 Am Römischen Hof | | | | | | 10 |
| IA5701 | SAB 064 Am Römischen Hof II | | | | | | |
| IA5702 | SAB 065 Goethepark I und II | | 238,5 | 2.556 | 23.07.2010 | | |
| IA5703 | SAB 066 Am Römischen Hof III | | 61,5 | 15.339 | 03.02.2011 | 47 | |
| IA5704 | SAB 067 Am Römischen Hof IV | | 10 | 51.129 | 28.02.2011 | | 12 |
| IA5705 | SAB 068 Goethepark III | | 55,5 | 51.129 | 16.05.2011 | 44 | |
| IA5706 | SAB 069 Wohnen an der Elbe | | 6,5 | 51.129 | 20.04.2011 | 3 | |
| IA5707 | SAB 070 Wallotstraße 18 | | 49,5 | 20.452 | 28.02.2011 | 42 | |
| IA5708 | SAB 071 Pohlandstraße 39 | | 82,5 | 35.790 | 22.03.2011 | 66 | |
| IA5709 | SAB 075 Park-Residenz | | 16,5 | 51.129 | 08.03.2011 | 11 | |
| IA5710 | SAB 076 Park-Residenz II | | 2 | 15.339 | 26.04.2011 | 2 | |
| IA5711 | SAB 077 Park-Residenz III | | | | | | 4 |
| IA5712 | SAB 078 Park-Residenz IV | | 14 | 25.565 | 16.05.2011 | 10 | 17,5 |
| IA5713 | SAB 079 Mozartstraße 42 | | 1,5 | 30.678 | 16.05.2011 | 1,5 | 2 |
| IA5714 | SAB 080 Wallotstraße 16 | | 3 | 15.339 | 22.03.2011 | | 3 |
| IA5715 | SAB 084 Ahlener Weg 16-20 | | 0,5 | 15.339 | 12.10.2010 | | 1,5 |
| IA5716 | SAB 085 Wohnpark Schillerwiese | | | | | | |
| IA5717 | SAB 086 Wohnpark Niederschönhausen | | 2,5 | 102.258 | 14.03.2011 | | 1 |
| IA5718 | SAB 087 Wittenberger Straße 56 | | 2,5 | 25.564 | 28.04.2011 | 1 | |
| IA5719 | SAB 089 An der Wendenmühle | | | | | 3 | 4 |
| IA5720 | SAB 091 Tzschimmerstraße 12 | | | | | | |
| IA5721 | SAB 093 Brehmestraße 61 | | 1 | 61.355 | 04.04.2011 | | 1 |
| IA5722 | SAB 094 Augustenstraße 24 | | 38 | 15.339 | 26.01.2011 | 30 | |
| IA5723 | SAB 095 Wohnpark Sterntaler | | | | | | |
| IA5724 | SAB 096 Herloßsohnstraße 7 | | 51 | 15.339 | 19.04.2011 | 50,5 | 50 |
| IA5725 | SAB 097 Vorbergstraße 10/10A/ Gleditschstraße 80 | | | | | | |
| IA5726 | SAB 098 Stresemannplatz 2 | | | | | | |
| IA5727 | SAB 099 Wohnresidenz Quellenhof 1. Bauabschnitt | | | | | | 5 |
| IA5728 | SAB 100 Wohnresidenz Quellenhof 2. Bauabschnitt | | | | | | |
| IA5729 | SAB 102 Eichendorffstraße 1/ Tieckstraße 32 | | 15 | 10.226 | 22.02.2011 | | 15 |
| IA5730 | SAB 103 Edisonstraße 30-33/ Zeppelinstraße 1-9/ Roedernstraße 17-20 | | 10 | 20.000 | 08.10.2010 | | |
| IA5731 | SAB 105 Ludwig-Beck-Straße 18 | | | | | | |
| IA5732 | SAB 123 Wohnen an der Alten Mälzerei | | | | | | |
| IA5733 | SAB 124 Wohnen im Komponistenviertel | | | | | | |
| IA5734 | SAB 126 Stargarder Straße/ Schliemannstraße | | | | | | |
| IA5735 | SAB 127 Lincolnstraße/ Einbeckerstraße | | 76,5 | 15.339 | 07.03.2011 | 65 | |
| IA5736 | SAB 128 Choriner Straße 46 | | | | | | |
| IA5737 | SAB 130 Stargarder Straße 46 | | | | | | |
| IA5738 | SAB 131 Lincolnstraße/Bietzkestraße 2. Bauabschnitt | | | | | | |
| IA5739 | SAB 134 Oderberger Straße 45 | | | | | | |
| IA5740 | SAB 135 Stargarder Straße 54 | | | | | | |
| IA5741 | SAB 137 Göhrener Straße 12 | | 233 | 16.331 | 14.03.2011 | | |
| IA5742 | SAB 140 Choriner Straße 39 | | | | | | |
| IA5743 | SAB 142 Dietrich-Bonhoeffer-Straße 12 | | | | | | |
| IA5744 | SAB 144 Eggersdorfer Straße/ Zachtstraße | | 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 Saylemoon Rickmers und MS Nina Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4911 | Atlantic MS Benjamin Rickmers | | | | | | |
| IA4912 | Atlantic MS Fiona Rickmers | | | | | | |
| IA4913 | Atlantic MS George Rickmers | | | | | | |
| IA4914 | Atlantic MS Isabelle Schulte | | | | | | 80 |
| IA4975 | Atlantic MS Cathrine Rickmers | | 69 | 30.000 | 26.11.2009 | | |
| IA4976 | Atlantic MS Clasen Rickmers | | | | | | 75 |
| IA4977 | Atlantic MS Rickmers Antwerp | | | | | | |
| IA5041 | Atlantic MS Aruni Rickmers | | | | | | |
| IA5042 | Atlantic MS Clara Schulte | | | | | | |
| IA5043 | Atlantic MS Jennifer Rickmers | | | | | | |
| IA5044 | Atlantic MS Jock Rickmers | | | | | | |
| IA5046 | Atlantic MS Marie Schulte | | | | | | |
| IA6048 | Atlantic Flottenfonds | | | | | | |
| IA6117 | Atlantic MS Willi Rickmers - Vorzugskapital | | | | | | |
| IB1254 | Atlantic MS Charlotte C. Rickmers | | | | | | |
| IB1257 | Atlantic MS Ernst Rickmers | | | | | | |
| IB1263 | Atlantic MS Jacky Rickmers | | | | | | |
| IB1266 | Atlantic MS Johan Rickmers - Standardkapital | | | | | | |
| IB1267 | Atlantic MS Johan Rickmers - Vorzugskapital | | | | | 35 | 60 |
| IB1277 | Atlantic MS Robert Rickmers - Standardkapital | | | | | | 80 |
| IB1279 | Atlantic MS Saylemoon Rickmers und MS Nina Rickmers - Standardkommanditkapital | | | | | | |
| IB1284 | Atlantic MS Willi Rickmers - Standardkapital | | | | | | |
| IA1128 | Atlas Trampship Reederei GmbH Atlas Fonds MS Aries | | | | | | |
| IA1129 | Atlas Fonds MS Castor | | | | | | |
| IA1130 | Atlas Fonds MS Sirius | | | | | | |
| IB1291 | Atlas Fonds MS Ilka | | | | | | |
| IB4190 | BALTIC CAPITAL GmbH & Co. Kommanditgesellschaft MPC MS Rio Karan (ehem. MS Scan Arctic) | | | | | | |
| IB4218 | MPC MS Wellington Express | | | | | | |
| IA2671 | Bernhard Schulte GmbH & Co. KG BS Invest MS Caecilia Schulte | | | | | | |
| IA2672 | BS Invest MS Renate Schulte | | | | | | |
| IB1433 | BS Invest Bulker Flottenfonds | | | | | | |
| IB1434 | BS Invest Chemikaliertanker Flottenfonds | | 45 | 15.000 | 22.04.2009 | 38 | |
| IB1436 | BS Invest MS Elise Schulte | | 70 | 20.000 | 29.06.2009 | | |
| IA3033 | Briese Schifffahrts GmbH & Co. KG Briese MS Scharhorn | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|--|--|----------------------------|-----------|
| | | | % | Umsatz Euro | vom | | |
| IA3964 IA6119 | Briese Schifffahrts GmbH & Co. KG Briese MS Süderoog Briese Flottenfonds Baltrum - 10. Oltmann Gruppe Tonnagesteuer Renditefonds | | | | | | |
| IA1238 IA1239 IA1240 IA1252 IA3047 IA3048 IA3053 IA3054 IA3056 IA3058 IA3059 | Castor Kapital GmbH & Co. KG Castor MS Delphinus (vormals "MS Anna Lina") Castor MS Antares Castor MS Apollo Castor MS Veritas-H Castor MS Agena Castor MS Aquila Castor MS K-Ocean Castor MS List Castor MS Novitas-H Castor MS Pisces Castor MS Westerland | | | | | | |
| IA1266 IA1267 IA4981 IB1587 IB1588 IB1589 IB1591 IB1592 IB1593 IB1594 IB1598 IB1599 IB1600 IB1601 IB1602 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 122 MS Saar Ore CFB 123 MS Mosel Ore CFB 161 CFB 151 MS Maria Star CFB 152 MS Marlene Star CFB 153 MS Marilyn Star CFB 155 TS Alexandra CFB 156 TS Britta CFB 157 TS Gabriela CFB 158 TS Julia CFB 162 - MS Gabriel Schulte CFB 163 - MS Montpellier CFB 166 - MS Nedlloyd Adriana & MS Nedlloyd Valentina CFB 167 - MS CPO Venezia & MS CPO Trieste CFB 168 - MS Nedlloyd Marita & MS Maersk Nottingham | | 60 67 85 90 80 60 55,5 | 30.000 15.000 50.000 18.000 40.000 20.000 15.000 | 24.11.2009 23.11.2009 27.08.2009 26.01.2010 26.11.2009 03.02.2010 22.06.2009 | 63 82 85 85 87 | 100 90 |
| IB1659 | Container-Schiffahrt Verwaltungs GmbH Container-Schiffahrt MS Frisia Kiel | | | | | | |
| IA1332 IA1334 IA1335 IA1336 IA1337 IA1338 IA1339 IA1340 IA1341 IA1342 IA1343 IA1344 IA1345 IA1347 IA1348 IA1349 IA1350 IA1351 IA1352 IA1353 IA1354 IA1355 | CONTI CORONA AG Conti MS California Senator Conti MS Columbus Conti MS Conti Albany Conti MS Conti Arabian Conti MS Conti Asia Conti MS Conti Barcelona Conti MS Conti Bilbao Conti MS Conti Brisbane Conti MS Conti Canberra Conti MS Conti Cartagena Conti MS Conti Chiwan (ehem. MS Norasia Hong Kong) Conti MS Conti Darwin Conti MS Conti Esperance Conti MS Conti Fremantle Conti MS Conti Germany Conti MS Conti Harmony Conti MS Conti Helsinki Conti MS Conti Hong Kong / MS Conti New York Conti MS Conti Jork Conti MS Conti La Spezia Conti MS Conti Lissabon Conti MS Conti Lyon | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1356 | CONTI CORONA AG | | | | | | |
| IA1357 | Conti MS Conti Malaga | | | | | | |
| IA1358 | Conti MS Conti Melbourne | | | | | | |
| IA1359 | Conti MS Conti Paris | | 85 | 35.000 | 02.03.2009 | | 90 |
| IA1360 | Conti MS Conti Porto | | | | | | |
| IA1361 | Conti MS Conti Seattle | | | | | | |
| IA1362 | Conti MS Conti Sydney | | | | | | |
| IA1363 | Conti MS Conti Taipei | | | | | | |
| IA1364 | Conti MS Conti Valencia | | | | | | |
| IA1366 | Conti MS Conti Wellington | | | | | | |
| IA1367 | Conti MS Hong Kong Senator | | | | | | |
| IA1368 | Conti MS London Senator | | | | | | |
| IA1369 | Conti MS MSC Flaminia | | | | | | |
| IA1371 | Conti MS MSC Ilona | | | | | | |
| IA1372 | Conti MS Conti Shanghai | | | | | | |
| IA1373 | Conti MS Conti Sharjah | | | | | | |
| IA1374 | Conti MS Conti Singa | | | | | | |
| IA1375 | Conti MS Sargasso Sea | | | | | | |
| IA1378 | Conti MS Tokyo Senator | | | | | | |
| IA1379 | Conti MS Washington Senator | | | | | | |
| IA1380 | Conti MS White Sea | | | | | | |
| IA1381 | Conti MS Yellow Sea | | | | | | |
| IA3127 | Conti MT Isargas | | | | | | |
| IA3128 | Conti MS Conti Göteborg | | | | | | |
| IA3130 | Conti MS Johannes Brahms (ehem. MS Eurodiamond) | | | | | | |
| IA4983 | Conti MS Primadonna (ex MS "Delphin Queen") | | | | | | |
| IA4984 | Conti Beteiligungsfonds VI - Classic | | | | | | |
| IA4985 | Conti Beteiligungsfonds VI - Vario | | | | | | |
| IA4986 | Conti Beteiligungsfonds VII - Classic | | | | | | |
| IA4987 | Conti Beteiligungsfonds VII - Vario | | | | | | |
| IA4988 | Conti Beteiligungsfonds VIII - Classic | | | | | | |
| IA4989 | Conti Beteiligungsfonds VIII - Vario | | | | | | |
| IA4990 | Conti Beteiligungsfonds X - Classic | | | | | | |
| IA5099 | Conti Beteiligungsfonds X - Vario | | | | | | |
| IA5101 | Conti MS Conti Annapurna | | | | | | |
| IA5102 | Conti MS Conti Everest | | | | | | |
| IA5103 | Conti MS Conti Madrid | | | | | | |
| IA5104 | Conti MS Conti Makalu | | | | | | |
| IB1660 | Conti MS MSC Alessia | | 53,5 | 25.000 | 11.03.2011 | 35 | 70 |
| IB1661 | Conti Beteiligungsfonds I - Classic | | | | | | |
| IB1662 | Conti Beteiligungsfonds I - Vario | | | | | | |
| IB1663 | Conti Beteiligungsfonds III - Classic | | | | | | |
| IB1664 | Conti Beteiligungsfonds III - Vario | | | | | | |
| IB1675 | Conti Beteiligungsfonds IX | | | | | | |
| IB1682 | Conti MS Caribbean Sea | | | | | | |
| IB1730 | Conti MS Conti Basel | | | | | | |
| IB1863 | Conti Sächsische Dampfschiffahrt | | | | | 45 | |
| IA1485 | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA1486 | DFH 79 | | | | | | |
| IA1485 | DG Anlage Gesellschaft mbH | | | | | | |
| IA1486 | DG Anlage MS Münster | | 40 | 2.556 | 26.05.2009 | | 60 |
| 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 |
| | 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 | | |
| 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 | | |
| 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 |
| IA4728 | HCI MS Beluga Enterprise | | | | | | |
| IA4729 | HCI MS Beluga Indication | | | | | | |
| IA4730 | HCI MS Beluga Intonation | | | | | | |
| IA4733 | HCI MS Bulk Europe | | | | | | |
| IA4734 | HCI MS Elena | | | | | | |
| IA4735 | HCI MS Helene | | | | | | |
| IA4736 | HCI MS Jade C | | | | | | |
| IA4737 | HCI MS Jork Rider | | | | | | |
| IA4738 | HCI MS Karin Rambow | | | | | | |
| IA4739 | HCI MS Karin Schulte | | | | | | |
| IA4740 | HCI MS MarChaser | | | | | | |
| IA4741 | HCI MS MarChicora | | | | | | |
| IA4742 | HCI MS Missunde | | | | | | |
| IA4743 | HCI MS Otto Schulte | | | | | | |
| IA4744 | HCI MS Paphos | | | | | | |
| IA4745 | HCI MS Skyndir | | | | | | |
| IA4746 | HCI MS Steinhöft | | | | | | |
| IA4747 | 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 |
| IA4877 | Lloyd Fonds LF 68 Schiffsportfolio | | 45 | 25.000 | 18.09.2009 | | |
| IA4878 | | | | | | | |
| IA4714 | MACS Maritime Carrier Shipping GmbH & Co. | | | | | | |
| IA4841 | MACS MS Amber Lagoon | | | | | | |
| IA4842 | MACS MS Purple Beach | | | | | | |
| IA4938 | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG | | | | | | |
| IA5616 | Maritim Invest IV | | | | | | |
| IA5617 | Maritim Invest III | | | | | | |
| IA5618 | Maritim Invest V | | | | | | |
| IA6142 | Maritim Invest XIV | | | | | | |
| IB4100 | Maritim Fonds Select | | | | | 45 | |
| IB4102 | Maritim Invest I | | | | | | |
| | Maritim Invest II | | | | | | |
| | Maritim Invest XI | | | | | | |
| | Maritim Invest IX | | | | | | |
| | Maritim Invest VI | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB4103 | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG Maritim Invest VIII | | | | | | |
| IA4230 | MCT Marine Capital MCT MS Cape Santiago | | | | | | |
| IA4854 | Meerwert Beteiligungen GmbH Dachfonds Deutsche Schifffahrt DDS 07 | | | | | | |
| IB4145 | Montan Capital GmbH & Co. KG Montan Capital MS Tetuan | | | | | | |
| IA2631 | MPC Capital AG MPC MS CCNI Aysen | | 61 | 30.000 | 12.01.2010 | | |
| IA2632 | MPC MS CCNI Chiloe | | | | | | |
| IA2634 | MPC MS Merkur Sky | | | | | | |
| IA2635 | MPC MS Merkur Star | | | | | | |
| IA2636 | MPC MS Pearl River | | | | | | |
| IA2643 | MPC MS Priwall | | | | | | |
| IA2644 | MPC MS Rio Branco | | | | | | |
| IA2645 | MPC MS Rio Grande | | | | | | |
| IA2647 | MPC MS Maruba Huscaran (ex MS Rio Negro) | | | | | | |
| IA2648 | MPC MS Rio Rubio | | | | | | |
| IA2650 | MPC MS Santa Ana | | | | | | |
| IA2652 | MPC MS Santa Elena | | | | | | |
| IA2653 | MPC MS Santa Fabiola | | | | | | |
| IA2654 | MPC MS Santa Federica | | | | | | |
| IA2655 | MPC MS Santa Felicita | | | | | | |
| IA2656 | MPC MS Santa Fiorenza | | | | | | |
| IA2657 | MPC MS Santa Francesca | 25,5 | | | | | |
| IA2658 | MPC MS Santa Giannina | | | | | | |
| IA2659 | MPC MS Santa Giorgina | | | | | | |
| IA2660 | MPC MS Santa Giovanna | 14,5 | | | | | |
| IA2661 | MPC MS Santa Giuliana | | | | | | |
| IA2662 | MPC MS Santa Giulietta | | | | | | |
| IA2664 | MPC MS Valbella | | | | | | |
| IA2665 | MPC MS Valdemosa | | | | | | |
| IA2666 | MPC MS Valdivia | | | | | | |
| IA2667 | MPC MS Valparaiso | | | | | | |
| IA2668 | MPC MS Yangtze River | | | | | | |
| IA3497 | MPC Flottenfonds I | | | | | | |
| IA3498 | MPC Flottenfonds II | | | | | | |
| IA3499 | MPC Flottenfonds III "Starflotte" | 61 | | | | | |
| IA3507 | MPC Jüngerhans-Schiffe | | | | | | |
| IA3508 | MPC MS Manet Star | | | | | | |
| IA3509 | MPC MS Michelangelo Star | | | | | | |
| IA3510 | MPC MS Miro Star | | | | | | |
| IA3511 | MPC MS Pollux J | | | | | | |
| IA3513 | MPC MS Rio Alster | | | | | | |
| IA3514 | MPC MS Rio Blackwater | | | | | | |
| IA3515 | MPC MS Rio Eider | | | | | | |
| IA3516 | MPC MS Rio Taku und MS Rio Thompson | 55 | | | | | |
| IA3517 | MPC MS Rio Teslin und MS Rio Thelon | | | | | | |
| IA3518 | MPC Rio V-Serie (MS Rio Valiente und MS Rio Verde) | | | | | | |
| IA3519 | MPC MS Santa Vanessa | | | | | | |
| IA3520 | MPC MS Rio Konan (ehem. MS Scan Finlandia) | | | | | | |
| IA3521 | MPC MS Scan Germania | | | | | | |
| IA3536 | MPC Santa C2-Serie | | | | | | |
| IA3537 | MPC Santa L-Schiffe | 40 | 100.000 | 25.09.2009 | 25 | 60 | |
| IA3538 | MPC Santa P-Schiffe | 40 | 40.000 | 11.01.2010 | | 59 | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3539 | MPC Capital AG | | | | | | 50 |
| IA3540 | MPC Santa R-Schiffe | | | | | | |
| IA4957 | MPC Santa V-Serie | | | | | | |
| IA4957 | MPC MS Santa Laetitia und MS Santa Liana | | 63,5 | 10.000 | 24.09.2009 | | |
| IA4959 | MPC Reefer-Flottenfonds II | | 48 | 15.000 | 13.07.2009 | | |
| IA5013 | MPC MS Santa Leonarda | | | | | | |
| IA5620 | MPC MS Mahler Star | | | | | | |
| IA5621 | MPC MS Rio Adour | | | | | | |
| IA5622 | MPC MS Rio Genoa | | | | | | |
| IA5623 | MPC Offen Flotte | | | | | | |
| IA5630 | MPC Santa A-Serie | | | | | | |
| IA5996 | MPC CPO Nordamerika-Schiffe 1 | | | | | | |
| IA5997 | MPC MS Rio Stora und MS Rio Susa | | | | | | |
| IA6095 | MPC MS Merkur Sky - Austria | | | | | | |
| IB4172 | MPC MS Mendelssohn Star | | | | | | |
| IB4173 | MPC MS Menotti Star | | | | | | |
| IB4184 | MPC MS Rio Ardeche | | | | | | |
| IB4211 | MPC MS Santa Leopolda | | | | | | |
| IB4223 | MPC Reefer-Flottenfonds | | 61 | 12.500 | 24.02.2009 | | 60 |
| IB4256 | MPC Santa C3-Serie | | | | | | |
| IA2663 | MPC Münchmeyer Petersen Real Estate Consulting GmbH MPC MS Rio Kelan (ehem. MS Scan Bothnia) | | | | | | |
| IA5887 | Navalis Invest GmbH & Co. KG | | | | | | |
| IA5998 | Navalis Invest MS Merito | | | | | | |
| IB4262 | Navalis Invest MS Passat | | | | | | |
| IB4263 | Navalis Invest MS Mando | | | | | | |
| IB4263 | Navalis Invest MS Mary Ann | | | | | | |
| IB4265 | Navalis Invest MS Mondena | | | | | | |
| IA4939 | Neitzel & Cie. Gesellschaft für Beteiligungen mbH & Co. KG Neitzel & Cie MS Cornelia | | | | | | 80 |
| IB4268 | Nimmrich & Prahm Reederei GmbH Nimmrich & Prahm MS Anna | | | | | | |
| IA2678 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA2679 | Nordcapital MS Aenne Rickmers | | | | | | |
| IA2680 | Nordcapital MS Albert Rickmers / MS Dorothea Rickmers | | | | | | |
| IA2680 | Nordcapital MS Alexandra Rickmers | | | | | | |
| IA2681 | Nordcapital MS Alice Rickmers | | | | | | |
| IA2682 | Nordcapital MS Andre Rickmers | | 40 | 51.129 | 16.10.2009 | | |
| IA2683 | Nordcapital MS Andreas Rickmers | | | | | | |
| IA2684 | Nordcapital MS Anna Rickmers | | | | | | |
| IA2685 | Nordcapital MS Camilla Rickmers | | | | | | |
| IA2686 | Nordcapital MS Christa Rickmers | | | | | | |
| IA2687 | Nordcapital MS Christian Russ | | | | | | |
| IA2688 | Nordcapital MS Deike Rickmers | | | | | | |
| IA2689 | Nordcapital MS Denderah Rickmers | | | | | | |
| IA2690 | Nordcapital MS Dorian | | | | | | |
| IA2691 | Nordcapital MS E.R. Amsterdam | | | | | | |
| IA2692 | Nordcapital MS E.R. Berlin | | | | | | |
| IA2693 | Nordcapital MS E.R. Cape Town | | | | | | |
| IA2694 | Nordcapital MS E.R. Copenhagen | | | | | | |
| IA2695 | Nordcapital MS E.R. Durban | | | | | | |
| IA2696 | Nordcapital MS E.R. Felixstowe | | | | | | |
| IA2697 | Nordcapital MS E.R. France | | | | | | |
| IA2698 | Nordcapital MS E.R. Fremantle | | | | | | |
| IA2699 | Nordcapital MS E.R. Hamburg | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2700 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA2701 | Nordcapital MS E.R. Hong Kong | | | | | | |
| IA2702 | Nordcapital MS E.R. London | | | | | | |
| 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 IB4322 IB4326 IB4327 IB4328 IB4329 IB4356 IB4366 IB4367 IB4368 IB4369 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. Nordcapital MS E.R. Malmo Nordcapital MS E.R. Shenzhen Nordcapital MS E.R. Texas Nordcapital MS E.R. Tianping Nordcapital MS E.R. Tianshan Nordcapital MS E.R. Tokyo Nordcapital Offshore Fonds 1 Nordcapital Schiffsportfolio I Nordcapital Schiffsportfolio II Nordcapital Schiffsportfolio III Nordcapital Schiffsportfolio IV | | 82 | 15.000 | 16.06.2009 | | |
| IA2751 IA2752 IA2754 IA2755 IA2756 IA2758 IA2759 IA2760 IA2761 IA2762 IA2763 IA2764 IA2765 IA2766 IA2767 IA2768 IA2769 IA2770 IA2771 IA2772 IA2774 IA2775 IA2776 IA2777 IA2778 IA2779 IA2780 IA2781 IA2782 IA2783 IA2784 IA2785 IA2786 IA2787 IA2788 IA2789 IA2790 IA2791 IA2792 IA2794 IA3568 IA3569 IA3570 | Norddeutsche Vermögensanlage GmbH & Co. KG NV Schiffsbeteiligung 39 MS VILLE DE PLUTON NV Schiffsbeteiligung 40 MS DORIA NV Schiffsbeteiligung 43 MT ETAGAS NV Schiffsbeteiligung 44 MS VILLE DE VENUS NV Schiffsbeteiligung 45 MS SINGAPORE SENATOR NV Schiffsbeteiligung 48 MS PARIS SENATOR NV Schiffsbeteiligung 49 MS GERMAN SENATOR NV Schiffsbeteiligung 50 MS JAPAN SENATOR NV Schiffsbeteiligung 51 MS IGLOO BERGEN NV Schiffsbeteiligung 52 MS CONTSHIP AUSTRALIA NV Schiffsbeteiligung 53 MS NORTHERN FORTUNE NV Schiffsbeteiligung 54 MS NORTHERN JOY NV Schiffsbeteiligung 55 MS NORTHERN TRUST NV Schiffsbeteiligung 57 MS NORTHERN PIONEER NV Schiffsbeteiligung 59 MS NORTHERN RELIANCE NV Schiffsbeteiligung 60 MS NORTHERN FAITH NV Schiffsbeteiligung 61 MS NORTHERN HAPPINESS NV Schiffsbeteiligung 62 MS NORTHERN HARMONY NV Schiffsbeteiligung 63 MS NORTHERN PLEASURE NV Schiffsbeteiligung 64 MS NORTHERN DELIGHT NV Schiffsbeteiligung 66 MS NORTHERN HONOUR NV Schiffsbeteiligung 67 MS NORTHERN DIGNITY NV Schiffsbeteiligung 68 MS PUSAN NV Schiffsbeteiligung 69 MS ATLAS NV Schiffsbeteiligung 70 MS PUDONG NV Schiffsbeteiligung 71 MS NORTHERN VIRTUE NV Schiffsbeteiligung 72 MS NORTHERN VALOUR NV Schiffsbeteiligung 73 MS NORTHERN VITALITY NV Schiffsbeteiligung 74 MS ARK NV Schiffsbeteiligung 75 MS ALPHA NV Schiffsbeteiligung 76 MS NORTHERN VICTORY NV Schiffsbeteiligung 77 MS PUNJAB NV Schiffsbeteiligung 78 MS PUGWASH NV Schiffsbeteiligung 79 MS POHANG NV Schiffsbeteiligung 80 MS PORTUGAL NV Schiffsbeteiligung 84 MS NORTHERN GLANCE NV Schiffsbeteiligung 86 MS NORTHERN ENDURANCE NV Schiffsbeteiligung 88 MS NORTHERN MAGNUM NV Schiffsbeteiligung 93 MS NORTHERN JADE NV Schiffsbeteiligung 92 MS NORTHERN JULIE NV Schiffsbeteiligung 65 MS NORTHERN FELICITY NV Schiffsbeteiligung 95 MS NORTHERN DELICACY NV Schiffsbeteiligung 85 MS NORTHERN ENDEAVOUR | | 35 | 70.000 | 13.02.2009 | | 50 |
| | | | 45 51,5 | 25.000 46.016 | 18.12.2009 19.08.2009 | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------------------|--|--------|----------|
| | | | % | Umsatz Euro | vom | | |
| IA3571 IA3572 IA3573 IA3574 IA3575 IA3576 IA3577 IB4353 IB4423 | Norddeutsche Vermögensanlage GmbH & Co. KG NV Schiffsbeteiligung 87 MS NORTHERN ENTERPRISE NV Schiffsbeteiligung 83 MS NORTHERN GLORY NV Schiffsbeteiligung 82 MS NORTHERN GRACE NV Schiffsbeteiligung 89 MS NORTHERN MAGNITUDE NV Schiffsbeteiligung 90 MS NORTHERN MAJESTIC NV Schiffsbeteiligung 91 MS NORTHERN MONUMENT NV Schiffsbeteiligung 56 MT NORTHERN BLISS Nordcapital MS Voge Master NV Schiffsbeteiligung 94 MS NORTHERN DECENCY | | 80 | 45.000 | 18.06.2009 | | 70 |
| IA6097 IB4370 | Nordkontor AG Nordkontor MS Hohebank Nordkontor MS Alexander B | | | | | | |
| IA5951 IA5952 | Orange Ocean GmbH & Co. KG Orange Ocean One MS Marietta Bolten - Standardkommanditkapital Orange Ocean One MS Marietta Bolten - Vorzugskommanditkapital | | | | | | |
| IA4718 IA4960 IA5890 IA5891 IB4458 IB4459 IB4460 | Ownership Emissionshaus GmbH OwnerShip Schiffsfonds IV Ownership MS MarCliff OwnerShip Feeder Quintett Ownership Schiffsfonds I OwnerShip Schiffsfonds V OwnerShip Tonnage II OwnerShip Tonnage III | | 30 | 15.000 | 24.06.2009 | 30 | 50 |
| IA5643 IA5644 IA5645 IA5646 IA5647 IA6099 IA6100 IA6101 | PCE Premium Capital Emissionshaus GmbH & Co. KG PCE MS Ines PCE MS Irene PCE MS Pasado PCE MS Sara PCE MS Vilano PCE MS Alice PCE MS PCE Harburg PCE Viking Cruisers | | 39 | 15.000 | 18.11.2010 | | 70 60 |
| IB3567 | Petra Heinrich KG MS "Anna Sirkka" GmbH & Co. HPI MS Anna Sirkka | | | | | | |
| IA2846 IA4717 IA4780 IA4781 IA4782 IA4783 IA5015 IA5016 IB4490 | Premicon AG Premicon MS Viking Europe Premicon Kreuzfahrtschiffe 2004 Premicon Fluss-Quartett Premicon Kreuzfahrtschiffe 2005 Premicon MS Astor Premicon TwinCruiser II Premicon Kreuzfahrtschiffe 2003 Premicon TwinCruiser Premicon Rhein Donau (MS "Viking Danube / MS "Viking Star") | | 50 40 58 | 25.000 18.000 45.000 | 26.08.2009 13.03.2009 22.12.2009 | | 75 |
| IA6105 | Reederei Rudolf Schepers Schepers MS Borussia Dortmund | | | | | | |
| IA2878 IA2879 IA2880 IA2881 IA2882 IA3634 IA4720 | Salamon AG Salamon MT Astra Salamon MT Iblea Salamon MT Oliver Jacob Salamon MT Voyager Salamon VLCC Meridian Lion Salamon MT Hellespont Tatina Salamon MT Fedor | | 70 73 | 50.000 50.000 | 13.02.2009 13.02.2009 | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4880 IA4881 IA4882 IA4883 IA4884 IA4885 | Salamon AG Salamon Best Ship Select I Salamon MS Bulk Australia Salamon MS Bulk Canada Salamon MS Cape Mollini Salamon MS Cape Mondego Salamon MS Westfalen | | | | | | 75 |
| IB4768 IB4769 | SHI-Treuhandgesellschaft für Schifffahrt Handel und Industrie mbH SHI Krögerwerft MS Betsy SHI Krögerwerft MS Heike | | | | | | |
| IA4886 IA4887 | Ship Invest Emissionshaus AG Ship Invest MS Hermann Wulff Ship Invest MS Kollmar | | | | | | |
| IA5892 | Triton Schifffahrts Verwaltungs GmbH Triton MS Triton Star | | | | | | |
| IB4849 | VCH Investment Group AG VCH Expert Ship Picking I MS Daniel | | | | | | |
| IA4789 IA4790 IA4791 IA4943 IA4971 IB4875 IB4876 IB4877 | WESELS Schiffstreuhand und Verwaltung GmbH Wessels MS Moravia Wessels MS Rheinfels Wessels MS Tinsdal Wessels MS Faust Wessels MS German Bay Wessels MS Pilsen River Liner Wessels MS Pommern River Liner Wessels MS Potosi River Liner | | | | | | |

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

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------------|------------------------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB2602 | ENERTRAG MANAGEMENT AG ENERTRAG Windfeld Uckermark (Langläufer) | | | | | | |
| IA5940 | GES Global Energy Systems GmbH GES Windpark Tralau | | | | | | |
| IA1972 IA1974 IA1975 IA1976 IA1979 IA3288 IB2901 | GHF Gesellschaft für Handel und Finanz mbH GHF Windpark Bergholz GHF Windpark Chüden-Zerre GHF Windpark Heinersdorf GHF Windpark Heynitz-Rekentin GHF Windpark Lüdersdorf-Parstein GHF Windpark Beeskow-Hufenfeld GHF Windpark Bliedersdorf-Ketzin | | 40,5 | 51.129 | 06.10.2009 | | |
| IB2909 IB2910 | GLS Gemeinschaftsbank eG GLS Windpark Beesenstedt GLS Windpark Littorf | | | | | | |
| IA4949 | gvk Ges. für innovative Vermögenskonzepte GVK Windpark Hellenthal | | | | | | 25 |
| IB3714 | IfE Ingenieurbüro für Energieplanung IfE Windpark Wernikow GmbH | | | | | | |
| IA2548 IA2549 | König & Cie. GmbH & Co. KG König & Cie. Windpark Herzogtum Lauenburg König & Cie. Windpark Moorhusen-Stördorf | | | | | | |
| IA3459 | LHI Leasing GmbH LHI Energiefonds Windpark Holle | | | | | | |
| IA2563 IA3488 | Lloyd Fonds AG Lloyd Fonds LF 17 Windpark Coppanz Lloyd Fonds LF 60 Windpark Breberen | | | | | | |
| IA6102 IA6104 IB4476 IB4477 IB4478 IB4927 | Plambeck Neue Energien AG Plambeck Windpark Grasberg/Hassendorf Plambeck Windpark Staßfurt/Hohe Geest (Wanna) Plambeck Windpark Helenenberg Plambeck Windpark Nordleda Plambeck Windpark Rakow und Gardelegen Windpark Kötzlin-Barenthin | | 30 28 | 10.000 10.000 | 21.01.2010 25.06.2009 | | |
| IB4704 | Sachsen LB Landesbank Sachsen Sachsen LB FIRKO Windpark Reichenbach | | | | | | |
| IB4705 | SachsenFonds GmbH SachsenFonds Windenergie-Fonds I | | | | | | |
| IA5957 | SeeBA Energiesysteme GmbH SeeBA Bürgerwindpark Badbergen | | | | | | |
| IA3893 IA4055 | Umwelt Management AG UMaAG Windpark Bad Bentheim/Desloch (Langläufer) UMaAG Windpark Tewel/Ilhorn/Söhligen | | | | | | |
| IA3640 IA3897 IA3904 IA3909 IA3945 IA3959 IA3999 IA4007 IA4017 | Umweltkontor AG Umweltkontor Windpark Nr. 15 Reuth Umweltkontor Windpark Nr. 08 Windkraftanlage Frimmersdorf Umweltkontor Windpark Nr. 14 Erkelenz Umweltkontor Windpark Nr. 20 Neuendorf/Kakerbeck Umweltkontor Windpark Nr. 16 Hocheifel III Umweltkontor Windpark Nr. 10 Hocheifel II Umweltkontor Windpark Nr. 12 Stolzenau Umweltkontor Windpark Nr. 03 Eifel-Fonds I Umweltkontor Windpark Nr. 05 Zschornowitz | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4044 | Umweltkontor AG Umweltkontor Windpark Nr. 06 Schwalmtal | | | | | | |
| 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 Schwalkenstrom | | | | | | |
| 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 |
| IB3940 IB3943 IB3944 | | | 51,5 72,5 | 10.000 15.000 | 13.01.2010 13.05.2009 | 45 | 55 70 102,5 70 |
| IB3989 | König & Cie. GmbH & Co. KG König & Cie. Renditefonds 46 - International Private Equity | | 45,5 | 50.000 | 27.10.2009 | 35 | |
| IA2554 IA3462 IA3464 IA3465 IA3466 IA3469 IA4119 IB4010 IB4020 | LHI Leasing GmbH LHI Fachmarktzentrum Groß Machnow LHI KALEDO Productions LHI LINOVO Productions LHI MFF Feature Film Produktion LHI MP Film Management UNLS LHI KALEDO Zweite Productions LHI Neubrandenburg LHI FORMA Mobilienleasing LHI Rostock Warnow Park | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4715 | MIG Verwaltungs AG MIG Fonds 5 | | | | | | |
| IA2630 IA3500 IA3501 IA3502 IA3503 IA3504 IA3505 IA3506 IA4778 IA5927 IA5928 IB4165 | MPC Capital AG MPC Global Equity I MPC Global Equity II MPC Global Equity III MPC Global Equity IV MPC Global Equity Step by Step I MPC Global Equity Step by Step II MPC Global Equity Step by Step III MPC Global Equity V MPC Global Equity IX MPC Global Equity VI MPC Global Equity VII MPC Global Equity VIII | | 45 | 30.000 | 15.05.2009 | | 24,5 |
| IB4357 IB4358 IB4359 IB4360 IB4361 IB4362 IB4363 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. Nordcapital Private Equity Fonds I Nordcapital Private Equity Fonds IV Nordcapital Private Equity Fonds V Nordcapital Private Equity Fonds VII Nordcapital Private Equity Garant I Nordcapital Private Equity Garant II Nordcapital Private Equity Portfolio I | | 40 | 20.000 | 11.01.2010 | 10 | |
| IB4473 | PE Concepts GmbH PE Concepts US Buyout Private Equity Fund I | | 50 | 40.000 | 30.12.2009 | 51 | 75 |
| IB4559 IB4560 | RWB RenditeWertBeteiligungen AG RWB Private Capital International II - atypisch stille Beteiligung RWB Private Capital International II - Kommanditbeteiligung | | | | | | |
| IA6046 IB4776 IB4777 IB4778 | STAR Private Equity Management GmbH STAR Private Equity VI STAR Private Equity STAR Private Equity II STAR Private Equity V | | | | | | |
| IA5756 IB4780 | SVF Service für Vermögensplanung und Finanzen SVF Private Equity Select III SVF Private Equity Select II | | | | | | |
| IA2213 IA2215 IA2216 IA2219 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS Leasing 10, 11 HFS Leasing 12 HFS Leasing Plus 14 HFS Leasing 08, 09 | | | | | | |
| IA1152 IA3391 IA3392 IA5506 IA5507 IA5508 IA5509 IA5510 IA5511 IA5512 IA5513 IB3594 | WealthCap Wealth Management Capital Holding GmbH HVB BIL Aircraftleasing FONTIS HVB BIL Leasing-Fonds Verwaltungssitz Bankenverband HVB Motion Picture Production ERSTE HVB BIL Aircraftleasing AUA Dritte KG HVB BIL Aircraftleasing AUA FÜNFTE KG HVB BIL Aircraftleasing AUA KG i.L. HVB BIL Aircraftleasing AUA Vierte KG HVB BIL Aircraftleasing AUA ZWEITE KG HVB BIL Aircraftleasing BETA KG HVB BIL Aircraftleasing Flugzeug Amsterdam KG HVB BIL Aircraftleasing GAMMA KG HVB BIL Aircraftleasing ALPHA | | 68 | 51.129 | 08.03.2011 | | 25 |