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Verlagsort Hamburg

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Börsenzeit von 8.00 - 20.00 Uhr
im Rentenmarkt: 8.00 - 17.30 Uhr
im Zertifikatemarkt: 9.00 - 20.00 Uhr

Erscheinungsweise börsentäglich

# Amtliches Kursblatt Börse Hamburg

168. Jahrgang | Montag, den 20. April 2020 | Nr. 76


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|---|---|---|
| Geschlossene Immobilienfonds | 82 | 281 |
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| H. Fondsbörse Deutschland | Anzahl | Seite |
|---|---|---|
| Geschlossene Immobilienfonds | 1.927 | 286 |
| Geschlossene Schiffsfonds | 1.222 | 325 |
| Geschlossene Windenergiefonds | 189 | 349 |
| Sonstige geschlossene Fonds | 278 | 354 |


Herausgabe und Verlag: BÖAG Börsen AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Kurs 17.04.2020 | Fortlaufende Notierung 20.04.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | | | | | | A254VC | DE000A254VC5 | Allianz SE, neue, Gewinnber. ab 01.01.2020 (Glob.) | 1 | | | | |
| Euro 1.169,92 | 1 | **9,6 *** | 9 | **06.05.20*** | | 06.06 | 840400 | DE0008404005 | -"-, vinkulierte, (Glob.) | 1 | 164,86 | 166,4-5,8-5,7-6,48-6,5-8,02-7,64-7,62-7,52-7,6-7,02-7,24-7,06-7,12-7,08-6,82-6,7-6,6-6,34-6,24-5,72-5,4-5,06-4,98-5,04-4,24-4,12-3,98-4,08-4-4,08-4,08-4,24-4-4,06-3,28-3,72-3,52-3,7-3,9-5,46-5,3-5,32-5,98-5,74-5,68-4,98-5,28-6,88-7,06-6,3 | 232,45 | 116 |
| Euro 44,544 | 1 | 3,9 | 4,8 | 15.05.19 | 020 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 970 G | 975G | 1.050 | 790 |
| Euro 115,089 | 10 | 1,55 | 1,25 | 28.02.20 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 43,79 | 43,74G-3,58 | 55,54 | 30,25 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 8,7 G | 8,7G-12,2-1,6-1,6-1,6-0,8-0,9-0,9-0,9-0,9-1 | 12,8 | 7,5 |
| Euro 1.175,653 | 1 | **3,3 *** | 3,2 | **01.01.00*** | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 45,25 | 46,2-6,1-6,1-6,1-6,1-5,5-5,445-5,485-5,3-5,395-5-5,01-4,935-4,765-4,755-4,73-4,72-4,685-4,78-4,83-4,77-4,995-4,985-5,02-5,6 | 68,48 | 37,47 |
| Euro 2.515,006 | 1 | **2,8 *** | 2,8 | **28.04.20*** | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 58,8 | 59,3-9,22-9,26-8,75-8,4-8,3-8,19-7,97-8,11-8,11-8,75-8,82-8,7-8,7 | 78,84 | 44,99 |
| Euro 252 | 1 | **0,7 *** | 0,7 | **29.04.20*** | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 96,1 | 95,799999999999997 | 107,65 | 78,6 |
| Euro 8,1 | 1 | 3 | 3 | 19.06.19 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 32,1 G | 31,9G | 50,8 | 24 |
| Euro 512,015 | 1 | **4 *** | 4,75 | **01.01.00*** | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 72,56 | 74,5-3,1-1,92-1-1,08-1,1 | 120,52 | 53,1 |
| Euro 5.290,939 | 1 | **0 *** | 0,11 | **20.05.20*** | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 5,98 | 6,065-6,095-6,08-5,991-5,961-5,903-5,89-5,905-5,9-5,891 | 10,35 | 4,48 |
| Euro 1.236,507 | 1 | **1,25 *** | 1,15 | **01.01.00*** | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 26,32 | 26,64-6,55-6,37-6,37-6,24-6,29-6,29-6,29-6,3-6,1-6,17-6,16-6,02-6-6,38 | 34,78 | 19,3 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 8,3 G | 8,5G | 13 | 7,65 |
| Euro 12.189,334 | 1 | **0,6 *** | 0,7 | **01.01.00*** | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 12,55 | 12,66-2,525-2,53-2,57-2,565-2,53-2,53-2,545-2,455-2,515-2,555-2,705 | 16,72 | 10,46 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 29.05.19 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 11,8 G | 11,9G | 15,4 | 11,4 |
| Euro 19,456 | 1 | **0,19 *** | 0,19 | **01.01.00*** | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 78 | 78,4G-80,4-0,2-79,6 | 107,9 | 48 |
| Euro 2.641,319 | 1 | 0,3 | 0,43 | 15.05.19 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,84 | 8,928-8,82-8,802-8,786-8,726-8,706-8,556-8,52-8,58-8,584 | 11,54 | 7,65 |
| Euro 2,366 | 1 | **2,45 *** | 2,45 | **09.06.20*** | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 58 G | 60G-0bG | 79 | 42,2 |
| Euro 137,039 | 1 | **0,08 *** | 0,07 | **13.05.20*** | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 11,5 | 11,6G-1,4-1,8 | 11,8 | 6,99 |
| Euro | 1 | | | | | | A25404 | DE000A254047 | -"-, neue, Gewinnber. ab 01.01.2020, (Glob.) | 1 | | | | |
| Euro 6,708 | 1 | 1,5<br>0,5 + | 1,5 | 28.05.19 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,4 G | 22,6G | 36,5 | 19,25 |
| Euro 84 | 1 | **0 *** | 1,9 | **09.07.20*** | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 60,9 | 61,55-0,55-0,65 | 76,05 | 43,46 |
| Euro 520,376 | 1 | 0,85 | 0,42 | 04.05.20 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 20,4 G | 21,52G | 30,06 | 14,23 |
| Euro 95,156 | 1 | 0,12 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 3,82 | 3,87G | 6,45 | 3,48 |
| Euro 70,049 | 1 | 0,67 | 0,8 | 19.06.19 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 14,64 | 14,78G-4,58-4,46-4,44-4,18-4,34-4,8 | 24,54 | 9,82 |
| Euro 175,76 | 1 | **1,1 *** | 0,15 | **05.06.20*** | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 82,3 | 78,8G-9,1 | 82,3 | 59,5 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 18.06.19 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 30,1 G | 30,899999999999999 | 36 | 21 |
| Euro 178,163 | 1 | **1,85 *** | 1,85 | **01.01.00*** | **033** | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 78,88 | 78,86G-7,56-8,68 | 96,12 | 61,6 |
| Euro 180,856 | 1 | **5,8 *** | 4,98 | **28.04.20*** | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 69,5 | 73-2,3-69,2 | 121,4 | 43,18 |
| Euro 7,168 | 1 | 0 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | 2 bB | 1,72G | 2,5 | 0,52 |
| Euro 48 | 1 | 0,5 | 0,5 | 02.05.19 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 14,37 | 14,78G-5,22-5,18 | 22,16 | 10,3 |
| Euro 191,4 | 1 | 0,35 | 0,25 | 16.05.19 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 5,7 | 6,04-5,9-5,922 | 11,34 | 4,52 |
| Euro 0,455 | 1 | **0 *** | | **07.05.20*** | | | A1PHFR | DE000A1PHFR2 | KREMLIN AG, (Glob.) | 1 | | (ausg) | | |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 41,6 G | 41,1G | 48 | 37,1 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41 G | 41G-1,2-1,2 | 47 | 37,1 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 1,2 B | 1,2B-1,2B | 1,4 | 0,66 |
| Euro 111,511 | 1 | **2,4 *** | 2,1 | **19.05.20*** | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 59 | 60,399999999999999 | 106,9 | 43,94 |
| Euro 0,038 | 1 | | | | | | A255G0 | DE000A255G02 | S&O Beteiligungen AG, (Glob.) | 1 | 1,35 G | 1,35-T | 2,2 | 1,35 |
| Euro 204,183 | 3 | 0,45 | 0,2 | 19.07.19 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,7 G | 13,6G | 16,87 | 10,6 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Kurs 17.04.2020 | Fortlaufende Notierung 20.04.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,82 G | 0,802G | 2,32 | 0,75 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 03.05.19 | 068 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 6,6 G | 6,6G | 6,8 | 5,25 |
| Euro 0,032 | 1 | | | | | | 778630 | DE0007786303 | Vascory AG, (Glob.) | 1 | | (ausg) | | |
| Euro 755,43 | 1 | **6,5** * | 4,8 | **01.01.00*** | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 134,1 | 136G-6,8-7,6 | 181,95 | 100 |
| Euro 527,886 | 1 | **6,56** * | 4,86 | **01.01.00*** | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 124 | 126,3-6,6-6,6-7,4-7,4-5,64-7,14-6,62-7,36-6,86-6,84-6,78-4,96-4,78-3,12-4,48-4,2-5,5 | 186,7 | 79,76 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,36 G | 3,58G | 5,46 | 2,4 |

# Genussscheine

mwb fairtrade Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 17.04.2020 | Fortlaufende Notierung 20.04.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 50 | 1 | 4,7 % | 4,7 % | 27.06.19 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 86 G | 86G-/95G/ | 108 | 86 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 28.06.19 | A0HGNA | DE000A0HGNA3 | -"-, Kurs in Prozent, (Glob.) | 50000 | 94 G | 88G-/88G/ | 108,5 | 88 |
| Euro 8,067 | 1 | **1,9 *** | 1,9 | **01.01.00*** | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | 553 G | 560G | 560 | 210 |
| Euro 3,703 | 1 | **1,9 *** | 1,9 | **01.01.00*** | 555067 | DE0005550677 | -"-, (Glob.) | 1 | 557,5 | 555,3G | 557,5 | 205 |
| Euro 25,372 | 1 | **1,9 *** | 1,9 | **01.01.00*** | 555071 | DE0005550719 | -"-, (Glob.) | 1 | 482 G | 487G-95,05-5 | 495,05 | 220 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 28.04.20 | MWB | 607000 | DE0006070006 | HOCHTIEF AG, 0 | 5,8 | | 29.04.20 |
| 28.04.20 | MWB | BAY001 | DE000BAY0017 | Bayer AG, 0 | 2,8 | | 29.04.20 |
| 29.04.20 | MWB | 520000 | DE0005200000 | Beiersdorf AG, 0 | 0,7 | | 30.04.20 |
| 06.05.20 | MWB | 840400 | DE0008404005 | Allianz SE, vinkulierte | 9,6 | | 07.05.20 |
| 07.05.20 | MWB | A1PHFR | DE000A1PHFR2 | KREMLIN AG, 0 | 0 | | |
| 13.05.20 | MWB | 609500 | DE0006095003 | ENCAVIS AG, 0 | 0,08 | | 14.05.20 |
| 19.05.20 | MWB | 703000 | DE0007030009 | Rheinmetall AG, 0 | 2,4 | | 20.05.20 |
| 20.05.20 | MWB | 514000 | DE0005140008 | Deutsche Bank AG, 0 | 0 | | |
| 05.06.20 | MWB | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, 0 | 1,1 | | |
| 09.06.20 | MWB | 564793 | DE0005647937 | edding AG, 0 | 2,45 | | |
| 09.07.20 | MWB | 577220 | DE0005772206 | Fielmann AG, 0 | 0 | | |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Kurs 17.04.2020 | Fortlaufende Notierung 20.04.2020 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 19.771,529 | | 1 | **2018**<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | 13.02.20 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 3,76 | 3,6G | 5,9 | 2,7 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 17.04.2020 | Fortlaufende Notierung 20.04.2020 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| | | | | | | | Hamburger Sparkasse AG | | | | | | | |
| 1000 | 1000 : ** | 16.12.21 - 16.12.21<br>23.12.2021 | | A2DACC | DE000A2DACC0 | 395301 | Hamburger Sparkasse AG, MEM DOU. EXP.Z23.12.21 BSKT | Put/Call | | | 91,02 G | 90,58G | 107,41 | 65,66 |
| 1000 | 1000 : ** | 27.04.22 - 27.04.22<br>04.05.2022 | | A2DADG | DE000A2DADG9 | 395301 | Hamburger Sparkasse AG, IHS.R800 EXP.Z04.05.22 BSKT | Put/Call | | | 82,95 G | 83,19G | 100,06 | 66,45 |
| 1000 | 1000 : ** | 04.05.22 - 04.05.22<br>11.05.2022 | | A2E4ZQ | DE000A2E4ZQ3 | 395301 | Hamburger Sparkasse AG, IHS.R798 MEZ 11.05.22 ESTX 50 | Put/Call | | | 94,9 G | 94,74G | 101,15 | 80,6 |
| 1000 | 1000 : ** | 21.09.22 - 21.09.22<br>28.09.2022 | | A2GSL4 | DE000A2GSL43 | 395301 | Hamburger Sparkasse AG, Duo M.Exp.Z 28.09.22 Basket | Put/Call | | | 44,44 G | 44,07G | 77,37 | 32,08 |

# Festverzinsliche Wertpapiere (Bund)

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **12.06.20** | 12.06. | 110472 | DE0001104727 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,062G-**/100,062G/** | 100,061 G | -0,45 | |
| Euro | 0,01 | **04.07.20** | 04.07. | 113540 | DE0001135408 | -"-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 100,7G-**/100,68G/** | 100,695 G | | |
| Euro | 0,01 | **04.09.20** | 04.09. | 113541 | DE0001135416 | -"-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 101,052G-**/101,057G/** | 101,068 G | | |
| Euro | 0,01 | **11.09.20** | 11.09. | 110473 | DE0001104735 | -"-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,241G-**/100,23G/** | 100,218 G | -0,59 | |
| Euro | 0,01 | **16.10.20** | 16.10. | 114172 | DE0001141729 | -"-, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172 | 100,46G-**/100,424G/** | 100,421 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -"-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,379G-**/100,364G/** | 100,379 G | -0,57 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -"-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 102,228G-**/102,239G/** | 102,243 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -"-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,549G-**/100,546G/** | 100,57 G | -0,61 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -"-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,593G-**/100,583G/** | 100,577 G | -0,6 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -"-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,78G-**/100,78G/** | 100,755 G | -0,68 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -"-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 104,725G-**/104,723G/** | 104,728 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -"-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 104,006G-**/104,013G/** | 104,015 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -"-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,941G-**/100,953G/** | 100,936 G | -0,68 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -"-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 101,014G-**/101,008G/** | 100,989 G | -0,68 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -"-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 101,151G-**/101,146G/** | 101,138 G | -0,7 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -"-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 104,66G-**/104,662G/** | 104,661 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -"-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 101,336G-**/101,338G/** | 101,321 G | -0,7 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,353G-**/101,34G/** | 101,332 G | -0,68 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 105,447G-**/105,418G/** | 105,404 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 105,276G-**/105,258G/** | 105,24 G | | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,747G-**/101,716G/** | 101,71 G | -0,69 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 106,327G-**/106,313G/** | 106,313 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 102,128G-**/102,096G/** | 102,082 G | -0,69 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 106,822G-**/106,822G/** | 106,809 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 109,095G-**/109,107G/** | 109,082 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,445G-**/102,45G/** | 102,437 G | -0,69 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 125,98G-**/125,938G/** | 125,935 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 109,508G-**/109,506G/** | 109,487 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,761G-**/102,752G/** | 102,74 G | -0,68 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 109,059G-**/109,039G/** | 109,03 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,382G-**/107,378G/** | 107,373 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 103,088G-**/103,088G/** | 103,069 G | -0,68 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,774G-**/105,754G/** | 105,751 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 103,374G-**/103,364G/** | 103,346 G | -0,66 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 109,031G-**/109,026G/** | 109,026 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,829G-**/106,831G/** | 106,836 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 104,083G-**/104,089G/** | 104,096 G | -0,63 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 106,057G-**/106,075G/** | 106,086 G | | |

# Festverzinsliche Wertpapiere (Bund)

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | Deutschland, Bundesrepublik, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 152,089G-**/152,115G/** | 152,143 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 108,2G-**/108,213G/** | 108,231 G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 148,633G-**/148,676G/** | 148,72 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 108,562G-**/108,604G/** | 108,621 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 | 144,308G-**/144,367G/** | 144,417 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 106,832G-**/106,865G/** | 106,913 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 107,044G-**/107,094G/** | 107,146 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 104,768G-**/104,811G/** | 104,864 G | -0,5 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 166,91G-**/166,942G/** | 167,085 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 104,75G-**/104,793G/** | 104,85 G | -0,48 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 165,268G-**/165,309G/** | 165,444 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 174,248G-**/174,118G/** | 174,471 G | | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 172,835G-**/172,923G/** | 173,355 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 | 187,921G-**/187,917G/** | 188,458 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 202,552G-**/202,579G/** | 203,229 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 177,63G-**/177,546G/** | 178,233 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 165,125G-**/165,147G/** | 165,753 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 169,495G-**/169,465G/** | 170,176 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 137,974G-**/137,961G/** | 138,654 G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 101,704G-**/101,682G/** | 102,299 G | -0,06 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.01.20-21.04.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 100,463G | 100,45 G | -0,1 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A11QJ1 | DE000A11QJ16 | 0 1/2%, v. 03.03.15(25), LandSchatz. A.198 v.15(25) | S 198 | 102,94G | 103,01 G | | |
| Euro | 100.000 | 30.07.21 | 30.07. | A11QJ3 | DE000A11QJ32 | 0 1/2%, v. 30.07.15(21), LandSchatz. A.200 v.15(21) | S 200 | 100,795G | 100,815 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 107,805G | 107,865 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A11QJW | DE000A11QJW3 | 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21) | S 193 | 100,735G-**/100,705G/** | 100,74 G | 0,68 | 0,68 |
| Euro | 100.000 | 30.10.24 | 30.10. | A11QJZ | DE000A11QJZ6 | 1 1/8%, v. 30.10.14(24), LandSchatz. A.196 v.14(24) | S 196 | 105,56G | 105,635 G | | |
| Euro | 100.000 | 07.10.22 | 07.10. | A1680J | DE000A1680J6 | 0 1/2%, v. 07.10.15(22), LandSchatz. A.201 v.15(22) | S 201 | 101,475G | 101,535 G | | |
| Euro | 1.000 | **16.10.20** | 18.JAJO | A1680K | DE000A1680K4 | zinsv. v. 16.04.20-15.07.20, v. 16.10.15(20), FLR-LandSchatz.A.202 v.15(20) | S 202 | 100,7-T | 100,7 -T | -1,43 | |
| Euro | 100.000 | 22.02.24 | 22.02. | A1680L | DE000A1680L2 | 0 3/8%, v. 22.02.16(24), LandSchatz. A.203 v.16(24) | S 203 | 101,875G | 101,94 G | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A1680M | DE000A1680M0 | 0 1/8%, v. 30.05.16(23), LandSchatz. A.204 v.16(23) | S 204 | 100,14G-**/100,07G/** | 100,13 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.06.34 | 14.06. | A1680R | DE000A1680R9 | 0 1/2%, v. 14.06.17(34), LandSchatz. A.208 v.17(34) | S 208 | 101,01G-**/100,84G/** | 101,01 G | 0,44 | 0,44 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 107,716G-**/107,481G/** | 107,743 G | 0,04 | 0,04 |
| Euro | 1.000 | 10.04.36 | 10.04. | A1680T | DE000A1680T5 | 1,294%, v. 10.04.18(36), LandSchatz. A.210 v.18(36) | S 210 | 112,418G-**/112,363G/** | 112,423 G | 0,49 | 0,49 |
| Euro | 1.000 | **23.04.20** | 23.JAJO | A1K0V7 | DE000A1K0V76 | zinsv. v. 23.01.20-22.04.20, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20) | S 188 | 100G | 100 G | | |
| Euro | 1.000 | **06.10.20** | 06.10. | A254YG | DE000A254YG0 | v. 03.02.20(20), LandSchatz. A.231 v.20(20) | S 231 | 100,07G | 100,07 G | -0,15 | |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 105,645G | 106,032 G | 0,35 | 0,35 |
| Euro | 1.000 | 07.02.33 | 07.02. | A254YJ | DE000A254YJ4 | 0,102%, v. 07.02.20(33), LandSchatz. A.233 v.20(33) | S 233 | 96,298G | 96,458 G | 0,21 | 0,21 |
| Euro | 1.000 | 10.11.20 | 10.11. | A254YK | DE000A254YK2 | v. 06.02.20(20), LandSchatz. A.234 v.20(20) | S 234 | 100,127G | 100,127 G | -0,23 | |
| Euro | 1.000 | 01.12.20 | 01.12. | A254YL | DE000A254YL0 | v. 14.02.20(20), LandSchatz. A.235 v.20(20) | S 235 | 100,14G | 100,14 G | -0,23 | |
| Euro | 1.000 | 19.01.21 | 19.01. | A254YM | DE000A254YM8 | v. 26.02.20(21), LandSchatz. A.236 v.20(21) | S 236 | 100,17G | 100,171 G | -0,23 | |
| Euro | 1.000 | 16.02.21 | 16.02. | A254YN | DE000A254YN6 | v. 27.02.20(21), LandSchatz. A.237 v.20(21) | S 237 | 100,251G | 100,252 G | -0,31 | |
| Euro | 1.000 | 16.03.21 | 16.03. | A254YP | DE000A254YP1 | v. 05.03.20(21), LandSchatz. A.238 v.20(21) | S 238 | 100,229G | 100,229 G | -0,25 | |
| Euro | 1.000 | **08.09.20** | 08.09. | A254YQ | DE000A254YQ9 | v. 12.03.20(20), LandSchatz. A.239 v.20(20) | S 239 | 100,058G | 100,058 G | -0,15 | |
| Euro | 1.000 | **22.09.20** | 22.09. | A254YR | DE000A254YR7 | v. 11.03.20(20), LandSchatz. A.240 v.20(20) | S 240 | | | | |
| Euro | 1.000 | 23.04.35 | 23.04. | A2G8W0 | DE000A2G8W08 | 1,3160000000000001%, v. 23.04.18(35), LandSchatz. A.211 v.18(35) | S 211 | 112,343G | 112,561 G | 0,46 | 0,46 |
| Euro | 1.000 | 20.08.48 | 20.08. | A2G8W1 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48) | S 212 | 100,018G | 100,385 G | | |
| Euro | 1.000 | 22.10.48 | 22.10. | A2G8W2 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48) | S 213 | | | | |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 120,341G-**/120,225G/** | 120,502 G | 0,37 | 0,37 |
| Euro | 1.000 | 30.01.34 | 30.01. | A2G8W4 | DE000A2G8W40 | 1,2%, v. 30.01.19(34), LandSchatz. A.215 v.19(34) | S 215 | 112,064G | 112,266 G | 0,3 | 0,3 |
| Euro | 1.000 | 27.05.39 | 27.05. | A2G8W6 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39) | S 217 | 111,493G | 111,764 G | 0,38 | 0,38 |
| Euro | 1.000 | **30.06.20** | 30.06. | A2G8W8 | DE000A2G8W81 | v. 10.07.19(20), LandSchatz. A.219 v.19(20) | S 219 | 100,01G | 100,01 G | -0,05 | |
| Euro | 1.000 | **09.06.20** | 09.06. | A2YNXA | DE000A2YNXA9 | v. 09.08.19(20), LandSchatz. A.221 v.19(20) | S 221 | 100,007G | 100,007 G | -0,05 | |
| Euro | 1.000 | 20.08.49 | 20.08. | A2YNXD | DE000A2YNXD3 | 0 2/5%, v. 20.08.19(49), LandSchatz. A.224 v.19(49) | S 224 | 97,383G | 97,383 G | 0,5 | 0,5 |
| Euro | 1.000 | **19.05.20** | 19.05. | A2YNXE | DE000A2YNXE1 | v. 19.08.19(20), LandSchatz. A.225 v.19(20) | S 225 | 100,008G | 100,008 G | -0,11 | |
| Euro | 1.000 | **05.05.20** | 05.05. | A2YNXH | DE000A2YNXH4 | v. 10.09.19(20), LandSchatz. A.228 v.19(20) | S 228 | 100,002G | 100,002 G | -0,06 | |
| Euro | 1.000 | **02.06.20** | 02.06. | A2YNXJ | DE000A2YNXJ0 | v. 02.12.19(20), LandSchatz. A.229 v.19(20) | S 229 | 100,006G | 100,006 G | -0,05 | |
| Euro | 1.000 | **07.07.20** | 07.07. | A2YNXK | DE000A2YNXK8 | v. 23.01.20(20), LandSchatz. A.230 v.20(20) | S 230 | 100,011G | 100,011 G | -0,05 | |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 105,335G-**/105,255G/** | 105,305 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 104,165G-**/104,105G/** | 104,15 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 107,34G-**/107,29G/** | 107,365 G | 0,16 | 0,16 |
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 101,31G-**/101,28G/** | 101,285 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 100,875G-**/100,81G/** | 100,875 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 105,42G | 105,495 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bundesländer-Konsortium Nr. 47** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 102,23G-**/102,15G/** | 102,25 G | 0,05 | 0,05 |
| | | | | | | **Bundesländer-Konsortium Nr. 48** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **23.06.20** | 23.06. | A161UU | DE000A161UU6 | 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020) | | 99,335G-**/99,35G/** | 99,35 G | 0,75 | 0,75 |
| | | | | | | **Bundesländer-Konsortium Nr. 49** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **01.10.20** | 01.10. | A1684R | DE000A1684R1 | 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,18G-**/100,195G/** | 100,18 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 101,07G-**/100,95G/** | 101,06 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 100,795G-**/100,7G/** | 100,775 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 104,68G-**/104,57G/** | 104,64 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 102,314G | 102,396 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 104,495G | 104,604 G | 0,11 | 0,11 |
| | | | | | | **Bundesländer-Konsortium Nr. 55** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 105,456G | 105,569 G | 0,1 | 0,1 |
| | | | | | | **Bundesländer-Konsortium Nr. 57** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.09.29 | 25.09. | A2YPAD | DE000A2YPAD6 | v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029) | | 98,73G | 98,848 G | 0,14 | |
| | | | | | | **Bundesländer-Konsortium Nr. 58** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A254N1 | DE000A254N12 | v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027) | | 100,057G-**/99,98G/** | 100,052 G | | |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 119,88G | 120,18 G | 0,34 | 0,34 |
| Euro | 1.000 | 22.01.21 | 22.JAJO | A16851 | DE000A168510 | 0,108%, zinsv. v. 22.01.20-21.04.20, v. 23.11.18(21), FLR-LandSchatzanw.A.5 18(21) | A 5 | 100,182G-**/100,243G/** | 100,183 G | | |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 107,22G | 107,41 G | 0,27 | 0,27 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | 119,89G | 120,28 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 101,7G | 101,61 G | | |
| Euro | 1.000 | 12.02.21 | 12.02. | A1685V | DE000A1685V0 | v. 13.02.17(21), Land.Schatzanw. Aus.2 v.17(21) | | 99,395G-**/99,37G/** | 99,38 G | 0,79 | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 104,395G | 104,492 G | 0,04 | 0,04 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) | | 111,903G-**/111,645G/** | 111,858 G | 0,29 | 0,29 |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A1685Y | DE000A1685Y4 | 0,098%, zinsv. v. 21.02.20-21.05.20, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23) | A 4 | 100,884G | 100,885 G | | |
| Euro | 1.000 | 30.10.31 | 30.10. | A1685Z | DE000A1685Z1 | 1 1/8%, v. 01.11.18(31), Land.Schatzanw. Aus.2 v.18(31) | | 109,52G-**/109,52G/** | 109,52 G | 0,28 | 0,28 |
| Euro | 1.000 | **04.09.20** | 04.09. | A1H3EL | DE000A1H3EL9 | 1 1/2%, v. 04.09.12(20), Land.Schatzanw.A.4 v.12(20) | A 4 | 100,545G | 100,56 G | 0,01 | 0,01 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 104,985G | 105,045 G | | |
| Euro | 1.000 | **23.04.20** | 23.JAJO | A1R0Y4 | DE000A1R0Y45 | zinsv. v. 23.01.20-22.04.20, v. 23.04.13(20), FLR-LandSchatzanw. A 4 13(20) | A 4 | 100G | 100 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A1R0Y6 | DE000A1R0Y60 | 2 1/4%, v. 03.09.13(23), Land.Schatzanw. Aus.6 v.13(23) | | 107,75G-**/107,685G/** | 107,66 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y7 | DE000A1R0Y78 | 2,27499999999999999%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23) | | 108,3G | 108,3 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y8 | DE000A1R0Y86 | 2 1/4%, v. 11.09.13(23), Land.Schatzanw. Aus.8 v.13(23) | | 108-T | 108 -T | | |
| Euro | 1.000 | 17.10.23 | 17.AO | A1R0Y9 | DE000A1R0Y94 | zinsv. v. 17.04.20-18.10.20, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23) | A 9 | 100,65G | 100,65 G | -0,19 | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 107,655G | 107,725 G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 100,575G | 100,6 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YCQB | DE000A1YCQB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) | | 105,1G | 105,1 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1YCQC | DE000A1YCQC4 | 0 3/8%, v. 20.01.15(22), Land.Schatzanw. Aus.1 v.15(22) | | 100,87G | 100,905 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 103,13G | 103,2 G | | |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YCQF | DE000A1YCQF7 | zinsv. v. 28.01.20-27.04.20, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | 99,901G-**/99,901G/** | 99,902 G | 0,02 | |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCQG | DE000A1YCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | 106,16G | 106,26 G | | |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YCQH | DE000A1YCQH3 | zinsv. v. 26.02.20-25.08.20, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) | A 5 | 99,341G | 99,392 G | 0,12 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1YCQK | DE000A1YCQK7 | 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26) | | 102,62G-**/102,55G/** | 102,57 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.02.22 | 17.FA | A2LQN6 | DE000A2LQN61 | 0,343%, zinsv. v. 17.02.20-16.08.20, v. 15.08.19(22), FLR-LandSchatzanw.A.2 19(22) | A 2 | 100,884G | 100,885 G | | |
| Euro | 1.000 | 03.09.49 | 03.09. | A2LQN7 | DE000A2LQN79 | 0 1/5%, v. 04.09.19(49), Land.Schatzanw. Aus.3 v.19(49) | | 93,669G | 94,015 G | 0,43 | 0,43 |
| Euro | 1.000 | 11.04.22 | 14.AO | A2LQN8 | DE000A2LQN87 | 0,504%, zinsv. v. 14.04.20-11.10.20, v. 11.10.19(22), FLR-LandSchatzanw.A.4 19(22) | A 4 | 100,892G | 100,892 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A2LQN9 | DE000A2LQN95 | 0,298%, zinsv. v. 21.02.20-21.05.20, v. 21.11.19(23), FLR-LandSchatzanw.A.5 19(23) | A 5 | 102,003G | 102,004 G | | |
| Euro | 1.000 | 13.02.26 | 13.FA | A2LQPA | DE000A2LQPA5 | 0,35%, zinsv. v. 13.02.20-12.08.20, v. 13.02.20(26), FLR-LandSchatzanw.A.1 20(26) | A 1 | 102,311G | 102,306 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 100,294G | 100,369 G | -0,05 | |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 107,325G | 107,405 G | | |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | 1%, v. 18.11.14(24), Landessch.v.2014(2024) | | 106,57G | 106,53 G | | |
| Euro | 0,01 | 18.12.20 | 18.12. | A13R98 | DE000A13R988 | 0 2/5%, v. 18.12.14(20), Landessch.v.2014(2020) | | 100,63G | 100,64 G | | |
| Euro | 0,01 | 10.02.22 | 10.02. | A14J3Q | DE000A14J3Q4 | 0 3/8%, v. 10.02.15(22), Landessch.v.2015(2022) | | 101,2G | 101,2 G | | |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) | | 103,91G | 103,87 G | | |
| Euro | 0,01 | 28.10.21 | 28.10. | A1686Y | DE000A1686Y2 | 0 3/10%, v. 28.10.15(21), Landessch.v.2015(2021) | | 101,21G | 101,21 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 105,2G | 105,25 G | | |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 30.06.30 | 30.06. | RLP110 | DE000RLP1106 | 0,01%, v. 22.02.19(30), Landessch.v.2019 (2030) | | 93,972G | 93,972 G | 0,02 | 0,02 |
| | | | | | | **Schleswig-Holstein, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 50.000 | **30.04.20** | 30.JAJO | SHFM31 | DE000SHFM311 | zinsv. v. 30.01.20-29.04.20, v. 30.04.13(20), FLR-Landesschatz.v.13(20) A.1 | A 1 | 100,02G | 100,02 G | -0,9 | |
| Euro | 100.000 | **23.06.20** | 30.09. | SHFM32 | DE000SHFM329 | 0 3/5%, v. 05.07.13(20), Landesschatzanw.v.13(20) A.1 | A 1 | 100,15G | 100,15 G | | |
| Euro | 100.000 | **22.09.20** | 30.09. | SHFM33 | DE000SHFM337 | 0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.2 | A 2 | 100,3G | 100,3 G | | |
| Euro | 100.000 | **22.09.20** | 30.09. | SHFM34 | DE000SHFM345 | 0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.3 | A 3 | 100,3G | 100,3 G | | |
| Euro | 0,01 | 04.12.20 | 04.12. | SHFM36 | DE000SHFM360 | 1 1/2%, v. 04.12.13(20), Landesschatzanw.v.13(20) A.1 | A 1 | 101G | 101 G | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | zinsv. v. 12.02.20-11.05.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,39G | 100,39 G | -0,48 | |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | zinsv. v. 11.03.20-10.09.20, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 | A 1 | 101,02G | 101,01 G | -0,26 | |
| Euro | 100.000 | 23.03.21 | 31.03. | SHFM39 | DE000SHFM394 | 0 3/5%, v. 07.04.14(21), Landesschatzanw.v.14(21) A.1 | A 1 | 100,6G | 100,6 G | | |
| Euro | 0,01 | 29.07.22 | 29.07. | SHFM40 | DE000SHFM402 | 1 1/8%, v. 29.07.14(22), Landesschatzanw.v.14(22) A.1 | A 1 | 102,95G | 102,95 G | | |
| Euro | 1.000 | 30.10.24 | 30.JAJO | SHFM43 | DE000SHFM436 | zinsv. v. 30.01.20-29.04.20, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 | A 2 | 99,205G-**/99,311G/** | 99,436 G | 0,15 | |
| Euro | 1.000 | 01.12.23 | 02.MJSD | SHFM44 | DE000SHFM444 | zinsv. v. 02.03.20-01.06.20, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1 | A 1 | 101,19G | 101,19 G | -0,33 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.04.20-19.07.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 100,29G-**/100,296G/** | 100,04 G | -0,11 | |
| Euro | 50.000 | 12.05.23 | 12.FMAN | SHFM46 | DE000SHFM469 | zinsv. v. 12.02.20-11.05.20, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2 | A 2 | 101,39G | 101,39 G | -0,45 | |
| Euro | 50.000 | 13.10.21 | 13.JAJO | SHFM47 | DE000SHFM477 | zinsv. v. 14.04.20-12.07.20, v. 13.10.15(21), FLR-Landesschatz.v.15(21) A.1 | A 1 | 100,41G | 100,41 G | -0,28 | |
| Euro | 0,01 | 01.12.25 | 01.12. | SHFM48 | DE000SHFM485 | 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1 | A 1 | 104,75G | 104,7 G | | |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | 0,043%, zinsv. v. 17.02.20-16.08.20, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 | A 1 | 102,17G | 102,17 G | | |
| Euro | 1.000 | 03.03.22 | 03.MJSD | SHFM51 | DE000SHFM519 | zinsv. v. 03.03.20-02.06.20, v. 03.03.16(22), FLR-Landesschatz.v.16(22) A.1 | A 1 | 101,11G | 101,11 G | -0,59 | |
| Euro | 1.000 | 19.05.26 | 19.05. | SHFM52 | DE000SHFM527 | 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1 | A 1 | 103,5G | 103,45 G | | |
| Euro | 1.000 | **27.05.20** | 29.FMAN | SHFM53 | DE000SHFM535 | zinsv. v. 27.02.20-26.05.20, v. 27.05.16(20), FLR-Landesschatz.v.16(20) A.1 | A 1 | 100,05G | 100,05 G | -0,51 | |
| Euro | 1.000 | 04.11.24 | 04.11. | SHFM55 | DE000SHFM550 | 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1 | A 1 | 100,9G | 100,9 G | | |
| Euro | 1.000 | **25.09.20** | 25.09. | SHFM56 | DE000SHFM568 | v. 25.09.17(20), Landesschatzanw.v.17(20) A.1 | A 1 | 100,05G | 100,05 G | -0,12 | |
| Euro | 1.000 | 24.05.23 | 24.05. | SHFM58 | DE000SHFM584 | 0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1 | A 1 | 100,95G | 100,95 G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | SHFM59 | DE000SHFM592 | 0,01%, v. 12.07.18(21), Landesschatzanw.v.18(21) A.1 | A 1 | 100,1G | 100,1 G | | |
| Euro | 1.000 | **20.07.20** | 20.07. | SHFM60 | DE000SHFM600 | v. 20.07.18(20), Landesschatzanw.v.18(20) A.1 | A 1 | 100,05G | 100,05 G | -0,2 | |
| Euro | 1.000 | 31.08.28 | 31.08. | SHFM61 | DE000SHFM618 | 0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1 | A 1 | 104,95G | 104,8 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 102,35G | 102,3 G | | |
| Euro | 1.000 | **29.05.20** | 29.05. | SHFM63 | DE000SHFM634 | 0,01%, v. 14.11.18(20), Landesschatzanw.v.18(20) A.1 | A 1 | 100,05G | 100,05 G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | SHFM65 | DE000SHFM659 | 0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1 | A 1 | 102,9G | 102,8 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | SHFM66 | DE000SHFM667 | 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1 | A 1 | 102G | 101,95 G | | |
| Euro | 1.000 | 22.03.29 | 22.03. | SHFM67 | DE000SHFM675 | 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1 | A 1 | 103,9G | 103,8 G | 0,06 | 0,06 |
| Euro | 1.000 | 18.04.28 | 18.04. | SHFM68 | DE000SHFM683 | 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1 | A 1 | 101,95G | 101,8 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.06.29 | 12.06. | SHFM69 | DE000SHFM691 | 0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1 | A 1 | 100,7G | 100,55 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 97,35G | 97,2 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.01.22 | 24.01. | SHFM71 | DE000SHFM717 | v. 24.10.19(22), Landesschatzanw.v.19(22) A.1 | A 1 | 100,25G | 100,25 G | -0,14 | |
| Euro | 1.000 | 02.04.24 | 02.04. | SHFM72 | DE000SHFM725 | 0,01%, v. 02.04.20(24), Landesschatzanw.v.20(24) A.1 | A 1 | 100,7G | 100,7 G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | SHFM73 | DE000SHFM733 | v. 17.04.20(23), Landesschatzanw.v.20(23) A.1 | A 1 | 100,55G | 100,55 G | -0,18 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.02.21 | 12.02. | A1EMEH | DE000A1EMEH0 | 3,2999999999999998%, v. 12.01.11(21), Inh.Schv.Ausg.970 11(21) [DG] | A 970 | 102,6G | 102,6 G | 0,07 | 0,07 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A11QA7 | DE000A11QA72 | 1 1/4%, v. 24.06.14(22), MTN-Hyp.Pfbr.1166 14(22) [DG] | S 1166 | 102,95G | 102,95 G | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 100,48G-**/100,47G/** | 100,495 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.01.21 | 21.01. | A12T60 | DE000A12T606 | 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG] | S 1176 | 100,27G-**/100,27G/** | 100,29 G | | |
| Euro | 100.000 | 04.11.20 | 04.FMAN | A12T6W | DE000A12T6W5 | zinsv. v. 04.02.20-03.05.20, v. 04.11.14(20), FLR-MTN-HPF 1172 14(20) [DG] | R 1172 | 100,05G | 100,05 G | -0,09 | |
| Euro | 100.000 | 10.11.23 | 10.MN | A12T6X | DE000A12T6X3 | zinsv. v. 11.11.19-10.05.20, v. 10.11.14(23), FLR-MTN-HPF 1173 14(23) [DG] | R 1173 | 100,3G | 100,3 G | -0,08 | |
| Euro | 100.000 | 30.03.21 | 30.03. | A12T6Y | DE000A12T6Y1 | 0 5/8%, v. 13.11.14(21), MTN-Hyp.Pfbr.1174 14(21) [DG] | S 1174 | 100,6G | 100,6 G | | |
| Euro | 100.000 | 22.12.23 | 22.12. | A12T6Z | DE000A12T6Z8 | 0 4/5%, v. 15.12.14(23), MTN-Hyp.Pfbr.1175 14(23) [DG] | S 1175 | 103,25G | 103,25 G | | |
| Euro | 100.000 | 23.03.23 | 23.03. | A13SWR | DE000A13SWR8 | 0,35%, v. 23.03.15(23), MTN-Hyp.Pfbr.1179 15(23) [DG] | S 1179 | 101,35G | 101,35 G | | |
| Euro | 1.000 | 05.06.24 | 05.06. | A13SWZ | DE000A13SWZ1 | 0 5/8%, v. 05.06.15(24), MTN-Hyp.Pfbr.1180 15(24) [DG] | S 1180 | 102,195G-**/102,165G/** | 102,185 G | 0,1 | 0,1 |
| Euro | 100.000 | 22.10.21 | 22.10. | A14KKG | DE000A14KKG1 | 0,34%, v. 22.10.15(21), MTN-Hyp.Pfbr.1183 15(21) [DG] | R 1183 | 100,7G | 100,7 G | | |
| Euro | 100.000 | 14.04.23 | 14.04. | A14KKH | DE000A14KKH9 | 0 3/5%, v. 16.11.15(23), MTN-Hyp.Pfbr.1184 15(23) [DG] | S 1184 | 102,1G | 102,1 G | | |
| Euro | 1.000 | 30.09.22 | 30.09. | A14KKJ | DE000A14KKJ5 | 0 1/8%, v. 25.02.16(22), MTN-Hyp.Pfbr.1185 16(22) [DG] | S 1185 | 99,995G-**/99,965G/** | 99,99 G | 0,14 | 0,14 |
| Euro | 100.000 | 18.03.25 | 18.03. | A14KKK | DE000A14KKK3 | 0 1/2%, v. 18.03.16(25), MTN-Hyp.Pfbr.1186 16(25) [DG] | S 1186 | 102,65G | 102,65 G | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A14KKM | DE000A14KKM9 | 0 3/8%, v. 19.05.16(26), MTN-Hyp.Pfbr.1187 16(26) [DG] | S 1187 | 101,89G-**/101,88G/** | 101,92 G | 0,06 | 0,06 |
| Euro | 100.000 | 30.03.21 | 30.03. | A1KQWB | DE000A1KQWB3 | 3 1/2%, v. 30.03.11(21), MTN-Hyp.Pfbr.1090 11(21) [DG] | S 1090 | 103,3G | 103,3 G | | |
| Euro | 100.000 | 01.11.21 | 01.11. | A1KQWU | DE000A1KQWU3 | 2 7/8%, v. 01.11.11(21), MTN-Hyp.Pfbr.1097 11(21) [DG] | S 1097 | 104,55G | 104,55 G | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MA74 | DE000A1MA748 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.1119 12(22) [DG] | S 1119 | 105G | 105 G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1MA79 | DE000A1MA797 | 1,95%, v. 15.06.12(22), MTN-Hyp.Pfbr.1124 12(22) [DG] | S 1124 | 104,45G | 104,45 G | | |
| Euro | 100.000 | 24.08.22 | 24.08. | A1MBAW | DE000A1MBAW3 | 2%, v. 24.08.12(22), MTN-Hyp.Pfbr.1126 12(22) [DG] | S 1126 | 104,95G | 104,95 G | | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1REY2 | DE000A1REY26 | 1 3/4%, v. 08.04.13(23), MTN-Hyp.Pfbr.1144 13(23) [DG] | S 1144 | 105,45G | 105,45 G | | |
| Euro | 100.000 | 19.04.21 | 19.AO | A1REY3 | DE000A1REY34 | zinsv. v. 20.04.20-18.10.20, v. 19.04.13(21), FLR-MTN-HPF 1145 13(21) [DG] | R 1145 | 100,1G | 100,1 G | -0,1 | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1REY5 | DE000A1REY59 | 2%, v. 26.04.13(28), MTN-Hyp.Pfbr.1147 13(28) [DG] | S 1147 | 114,8G | 114,8 G | 0,14 | 0,14 |
| Euro | 100.000 | 10.12.21 | 10.12. | A1REYQ | DE000A1REYQ8 | 1 5/8%, v. 10.12.12(21), MTN-Hyp.Pfbr.1134 12(21) [DG] | S 1134 | 102,85G | 102,85 G | | |
| Euro | 100.000 | 11.12.20 | 11.12. | A1REYR | DE000A1REYR6 | 1 1/2%, v. 11.12.12(20), MTN-Hyp.Pfbr.1135 12(20) [DG] | S 1135 | 100,95G | 100,95 G | 0,01 | 0,01 |
| Euro | 100.000 | 14.12.20 | 14.JD | A1REYS | DE000A1REYS4 | zinsv. v. 16.12.19-14.06.20, v. 14.12.12(20), FLR-MTN-HPF 1136 12(20) [DG] | R 1136 | 100,1G | 100,1 G | -0,16 | |
| Euro | 100.000 | 14.12.21 | 14.JD | A1REYT | DE000A1REYT2 | zinsv. v. 16.12.19-14.06.20, v. 14.12.12(21), FLR-MTN-HPF 1137 12(21) [DG] | R 1137 | 100,15G | 100,15 G | -0,09 | |
| Euro | 100.000 | 20.12.22 | 20.12. | A1REYU | DE000A1REYU0 | 1 3/4%, v. 20.12.12(22), MTN-Hyp.Pfbr.1138 12(22) [DG] | S 1138 | 104,9G | 104,9 G | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1REZE | DE000A1REZE1 | 1 3/4%, v. 28.05.13(23), MTN-Hyp.Pfbr.1149 13(23) [DG] | S 1149 | 105,7G | 105,7 G | | |
| Euro | 100.000 | 15.07.22 | 15.07. | A1REZF | DE000A1REZF8 | 1,6200000000000001%, v. 28.05.13(22), MTN-Hyp.Pfbr.1150 13(22) [DG] | S 1150 | 103,85G | 103,85 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1REZG | DE000A1REZG6 | 1 5/8%, v. 29.05.13(22), MTN-Hyp.Pfbr.1151 13(22) [DG] | S 1151 | 103,65G | 103,65 G | | |
| Euro | 100.000 | 18.06.21 | 18.JD | A1REZM | DE000A1REZM4 | zinsv. v. 18.12.19-17.06.20, v. 18.06.13(21), FLR-MTN-HPF 1155 13(21) [DG] | R 1155 | 100,15G | 100,15 G | -0,13 | |
| Euro | 100.000 | 07.10.22 | 07.10. | A1REZQ | DE000A1REZQ5 | 2%, v. 09.08.13(22), MTN-Hyp.Pfbr.1158 13(22) [DG] | S 1158 | 105,2G | 105,2 G | | |
| Euro | 100.000 | **05.10.20** | 05.10. | A2883Y | DE000A2883Y4 | 0,01%, v. 03.04.20(20), MTN-Hyp.Pfbr.1223 20(20) | S 1223 | 100G | 100 G | 0,01 | 0,01 |
| Euro | 100.000 | 04.01.21 | 04.01. | A2883Z | DE000A2883Z1 | 0,01%, v. 03.04.20(21), MTN-Hyp.Pfbr.1224 20(21) | S 1224 | 99,95G | 99,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 100,07G-**/100,15G/-0,72** | 100,08 G | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 102,6G-**/102,56G/** | 102,55 G | 0,1 | 0,1 |
| Euro | 100.000 | 19.07.29 | 19.07. | A2E4UX | DE000A2E4UX0 | 1,1000000000000001%, v. 19.07.17(29), MTN-Hyp.Pfbr.1195 17(29) [DG] | S 1195 | 108,35G | 108,35 G | 0,19 | 0,19 |
| Euro | 100.000 | 20.03.23 | 20.MJSD | A2G9HA | DE000A2G9HA2 | zinsv. v. 20.03.20-21.06.20, v. 20.03.18(23), FLR-MTN-HPF 1201 18(23) [DG] | R 1201 | 100,15G | 100,15 G | -0,05 | |
| Euro | 100.000 | 27.03.23 | 27.03. | A2G9HB | DE000A2G9HB0 | 0 1/5%, v. 27.03.18(23), MTN-Hyp.Pfbr.1202 18(23) [DG] | S 1202 | 100,9G | 100,9 G | | |
| Euro | 1.000 | 30.06.23 | 30.06. | A2G9HC | DE000A2G9HC8 | 0 1/4%, v. 25.04.18(23), MTN-Hyp.Pfbr.1203 18(23) [DG] | S 1203 | 101,332G-**/101,292G/** | 101,326 G | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 105,378G-**/105,278G/** | 105,362 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 103,3G-**/103,222G/** | 103,28 G | | |
| Euro | 100.000 | 13.12.30 | 13.12. | A2G9HF | DE000A2G9HF1 | 1,0349999999999999%, v. 13.12.18(30), MTN-Hyp.Pfbr.1206 18(30) | S 1206 | 108,15G | 108,15 G | 0,26 | 0,26 |
| Euro | 100.000 | 19.12.28 | 19.12. | A2G9HG | DE000A2G9HG9 | 1 3/8%, v. 19.12.18(28), MTN-Hyp.Pfbr.1207 18(28) | S 1207 | 110,4G | 110,4 G | 0,16 | 0,16 |
| Euro | 100.000 | 20.01.34 | 20.01. | A2G9HJ | DE000A2G9HJ3 | 1 1/4%, v. 21.01.19(34), MTN-Hyp.Pfbr.1208 19(34) | S 1208 | 111,35G | 111,35 G | 0,4 | 0,4 |
| Euro | 100.000 | 25.07.29 | 25.07. | A2G9HK | DE000A2G9HK1 | 0 7/8%, v. 25.01.19(29), MTN-Hyp.Pfbr.1209 19(29) | S 1209 | 106,3G | 106,3 G | 0,19 | 0,19 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 107,033G-**/106,927G/** | 107,029 G | 0,08 | 0,08 |
| Euro | 100.000 | 25.04.39 | 25.04. | A2G9HM | DE000A2G9HM7 | 1,1719999999999999%, v. 25.04.19(39), MTN-Hyp.Pfbr.1211 19(39) | S 1211 | 112,05G | 112,05 G | 0,51 | 0,51 |
| Euro | 100.000 | 24.05.27 | 24.05. | A2G9HN | DE000A2G9HN5 | 0,225%, v. 24.05.19(27), MTN-Hyp.Pfbr.1212 19(27) [DG] | S 1212 | 101,1G | 101,1 G | 0,07 | 0,07 |
| Euro | 100.000 | 21.06.21 | 21.06. | A2G9HP | DE000A2G9HP0 | 0,01%, v. 21.06.19(21), MTN-Hyp.Pfbr.1213 19(21) | S 1213 | 100,15G | 100,15 G | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2G9HQ | DE000A2G9HQ8 | 0,03%, v. 28.06.19(27), MTN-Hyp.Pfbr.1214 19(27) | S 1214 | 99,7G | 99,7 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.04.34 | 17.04. | A2NB84 | DE000A2NB841 | 0 7/8%, v. 16.04.19(34), MTN-Hyp.Pfbr.397 19(34) [DG] | S 397 | 108,378G-**/108,201G/** | 108,385 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 06.12.49 | 06.12. | A2TSD0 | DE000A2TSD06 | 1,0325%, v. 06.12.19(49), MTN-Hyp.Pfbr.1219 19(29/49) | S 1219 | 97,72G | 98,11 G | 1,12 | 1,12 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 100,526G | 100,587 G | | |
| Euro | 100.000 | 23.08.21 | 23.08. | A2TSD6 | DE000A2TSD63 | 0,01%, v. 19.02.20(21), MTN-Hyp.Pfbr.1221 20(21) | S 1221 | 100,15G | 100,15 G | | |
| Euro | 100.000 | **18.09.20** | 18.09. | A2TSD7 | DE000A2TSD71 | 0,01%, v. 18.03.20(20), MTN-Hyp.Pfbr.1222 20(20) | S 1222 | 100G | 100 G | 0,01 | 0,01 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 99,578G | 99,693 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 100,16G-**/100,07G/** | 100,141 G | | |
| Euro | 100.000 | 14.10.21 | 14.10. | A2TSDX | DE000A2TSDX2 | 0,01%, v. 14.10.19(21), MTN-Hyp.Pfbr.1217 19(21) | S 1217 | 100,34G | 100,34 G | | |
| Euro | 1.000 | 12.11.27 | 12.11. | A2TSDY | DE000A2TSDY0 | 0,01%, v. 12.11.19(27), MTN-Hyp.Pfbr.1218 19(27) | S 1218 | 100,084G-**/100,062G/** | 100,092 G | | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A11QBG | DE000A11QBG3 | 0 9/10%, v. 01.08.14(22), MTN-IHS S.1012 14(22) [DG] | S 1012 | 100,9G | 100,9 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.08.24 | 01.08. | A12T6T | DE000A12T6T1 | 1,2%, v. 01.08.14(24), MTN-IHS S.1013 14(24) [DG] | S 1013 | 101,8-**/101,8G/** | 101,8 G | 0,77 | 0,77 |
| Euro | 1.000 | **30.07.20** | 30.07. | A12T6U | DE000A12T6U9 | 1,2%, rat. v. 30.07.19-29.07.20, v. 30.07.14(20), Stufenz.MTI A.1014 14(20) [DG] | A 1014 | 100,35G | 100,35 G | | |
| Euro | 100.000 | 09.02.21 | 09.02. | A13SWN | DE000A13SWN7 | 0,463%, v. 09.02.15(21), MTN-IHS S.1016 15(21) [DG] | S 1016 | 100,3G | 100,3 G | 0,09 | 0,09 |
| Euro | 100.000 | 06.02.23 | 06.02. | A13SWP | DE000A13SWP2 | 0,643%, v. 06.02.15(23), MTN-IHS S.1017 15(23) [DG] | S 1017 | 100,2G | 100,2 G | 0,57 | 0,57 |
| Euro | 1.000 | **08.05.20** | 08.05. | A13SWV | DE000A13SWV0 | 0 1/2%, v. 08.05.15(20), MTN-IHS S.1022 15(20) [DG] | S 1022 | 100G | 100 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.05.23 | 08.05. | A13SWW | DE000A13SWW8 | 0 4/5%, v. 08.05.15(23), MTN-IHS S.1023 15(23) [DG] | S 1023 | 100,55G | 100,55 G | 0,62 | 0,62 |
| Euro | 1.000 | 08.05.25 | 08.05. | A13SWX | DE000A13SWX6 | 1%, v. 08.05.15(25), MTN-IHS S.1024 15(25) [DG] | S 1024 | 100,85G | 100,85 G | 0,83 | 0,83 |
| Euro | 1.000 | 10.05.21 | 10.05. | A13SWY | DE000A13SWY4 | 0 7/10%, rat. v. 10.05.19-09.05.20, v. 10.05.15(21), Stufenz.MTI A.1025 15(21) [DG] | A 1025 | 100,65G | 100,65 G | 0,08 | 0,08 |
| Euro | 1.000 | **13.05.20** | 13.05. | A14KKN | DE000A14KKN7 | 0 1/5%, v. 13.05.16(20), MTN-IHS S.1028 16(20) [DG] | S 1028 | 100G | 100 G | 0,2 | 0,2 |
| Euro | 1.000 | 14.05.21 | 14.05. | A14KKP | DE000A14KKP2 | 0 3/10%, v. 14.05.16(21), MTN-IHS S.1029 16(21) [DG] | S 1029 | 100,1G | 100,1 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.05.24 | 13.05. | A14KKQ | DE000A14KKQ0 | 0 3/5%, v. 13.05.16(24), MTN-IHS S.1030 16(24) [DG] | S 1030 | 99,35G | 99,35 G | 0,76 | 0,76 |
| Euro | 1.000 | **03.07.20** | 03.07. | A1CSEH | DE000A1CSEH1 | 3%, v. 03.06.10(20), MTN-IHS S.959 v.10(20) [DG] | S 959 | 100,65G | 100,65 G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1MA7Z | DE000A1MA7Z0 | 2,6000000000000001%, v. 07.03.12(22), MTN-IHS S.989 12(22) [DG] | S 989 | 104,05G | 104,05 G | 0,43 | 0,43 |
| Euro | 1.000 | 14.05.21 | 14.05. | A1REZA | DE000A1REZA9 | 1 1/2%, v. 14.05.13(21), MTN-IHS S.1002 13(21) [DG] | S 1002 | 101,4G | 101,4 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1REZB | DE000A1REZB7 | 1 3/4%, v. 15.05.13(23), MTN-IHS S.1003 13(23) [DG] | S 1003 | 103,4G | 103,4 G | 0,63 | 0,63 |
| Euro | 100.000 | 16.07.25 | 16.07. | A28830 | DE000A288300 | 0,535%, v. 16.04.20(25), MTN-IHS S.1052 20(25) | S 1052 | 99,55G | 99,55 G | 0,62 | 0,62 |
| Euro | 100.000 | 15.04.25 | 15.04. | A28831 | DE000A288318 | 0,53%, v. 15.04.20(25), MTN-IHS S.1053 20(25) | S 1053 | 99,65G | 99,65 G | 0,6 | 0,6 |
| Euro | 100.000 | 25.03.30 | 25.03. | A2883V | DE000A2883V0 | 0,78%, v. 25.03.20(30), MTN-IHS S.1049 20(30) | S 1049 | 98,85G | 98,85 G | 0,9 | 0,9 |
| Euro | 100.000 | 31.03.25 | 31.03. | A2883W | DE000A2883W8 | 0,49%, v. 31.03.20(25), MTN-IHS S.1050 20(25) | S 1050 | 99,45G | 99,45 G | 0,6 | 0,6 |
| Euro | 100.000 | 31.03.28 | 31.03. | A2883X | DE000A2883X6 | 0 7/10%, v. 31.03.20(28), MTN-IHS S.1051 20(28) | S 1051 | 99,15G | 99,15 G | 0,81 | 0,81 |
| Euro | 100.000 | 31.12.27 | 31.12. | A2AAW0 | DE000A2AAW04 | 0,565%, v. 07.10.16(27), MTN-IHS S.1036 16(27) [DG] | S 1036 | 96,75G | 96,75 G | 1,01 | 1,01 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW2 | DE000A2AAW20 | 0 1/2%, v. 06.12.16(24), MTN-IHS S.1037 16(24) [DG] | S 1037 | 98,65G | 98,65 G | 0,8 | 0,8 |
| Euro | 1.000 | 07.12.26 | 07.12. | A2AAW3 | DE000A2AAW38 | 0 3/4%, v. 07.12.16(26), MTN-IHS S.1038 16(26) [DG] | S 1038 | 98,85G | 98,85 G | 0,93 | 0,93 |
| Euro | 1.000 | 05.12.25 | 05.12. | A2AAW4 | DE000A2AAW46 | 0,55%, rat. v. 05.12.19-04.12.20, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG] | A 1039 | 99,7G | 99,7 G | 0,6 | 0,6 |
| Euro | 1.000 | 13.05.26 | 13.05. | A2AAWV | DE000A2AAWV4 | 0 4/5%, v. 13.05.16(26), MTN-IHS S.1031 16(26) [DG] | S 1031 | 99,4G | 99,4 G | 0,9 | 0,9 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2AAWW | DE000A2AAWW2 | 0 1/2%, rat. v. 13.05.19-12.05.20, v. 13.05.16(22), Stufenz.MTI A.1032 16(22) [DG] | A 1032 | 100,35G | 100,35 G | 0,33 | 0,33 |
| Euro | 100.000 | 29.07.27 | 29.07. | A2AAWX | DE000A2AAWX0 | 0 3/4%, v. 29.07.16(27), MTN-IHS S.1033 16(27) [DG] | S 1033 | 98,45G | 98,45 G | 0,97 | 0,97 |
| Euro | 100.000 | 29.12.28 | 29.12. | A2AAWY | DE000A2AAWY8 | 0,816%, v. 12.08.16(28), MTN-IHS S.1034 16(28) [DG] | S 1034 | 98,05G | 98,05 G | 1,05 | 1,05 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2AAWZ | DE000A2AAWZ5 | 0,35%, rat. v. 29.09.19-28.09.20, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG] | A 1035 | 98,05G | 98,05 G | 0,71 | 0,71 |
| Euro | 1.000 | 12.05.25 | 12.05. | A2E4UU | DE000A2E4UU6 | 0 3/5%, v. 12.05.17(25), MTN-IHS S.1040 17(25) [DG] | S 1040 | 98,85G | 98,85 G | 0,83 | 0,83 |
| Euro | 1.000 | 12.05.26 | 12.05. | A2E4UV | DE000A2E4UV4 | 0,55%, rat. v. 12.05.19-11.05.20, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG] | A 1041 | 99,95G | 99,95 G | 0,56 | 0,56 |
| Euro | 1.000 | 12.05.27 | 12.05. | A2E4UW | DE000A2E4UW2 | 0,85%, v. 12.05.17(27), MTN-IHS S.1042 17(27) [DG] | S 1042 | 99,25G | 99,25 G | 0,96 | 0,96 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2G9HH | DE000A2G9HH7 | 0,885%, v. 21.12.18(27), MTN-IHS S.1043 18(27) | S 1043 | 101G | 101 G | 0,73 | 0,73 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2TSD1 | DE000A2TSD14 | 0 3/8%, v. 13.12.19(30), MTN-IHS S.1044 19(30) | S 1044 | 95,2G | 95,2 G | 0,79 | 0,79 |
| Euro | 100.000 | 02.01.30 | 02.01. | A2TSD3 | DE000A2TSD30 | 0,468%, v. 21.01.20(30), MTN-IHS S.1045 20(30) | S 1045 | 96,1G | 96,1 G | 0,89 | 0,89 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2TSD4 | DE000A2TSD48 | 0,01%, v. 05.02.20(24), MTN-IHS S.1046 20(24) | S 1046 | 98,15G | 98,15 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.03.25 | 24.03. | A2TSD8 | DE000A2TSD89 | 0 1/2%, v. 24.03.20(25), MTN-IHS S.1047 20(25) | S 1047 | 99,5G | 99,5 G | 0,6 | 0,6 |
| Euro | 100.000 | 24.03.27 | 24.03. | A2TSD9 | DE000A2TSD97 | 0,65%, v. 24.03.20(27), MTN-IHS S.1048 20(27) | S 1048 | 99,4G | 99,4 G | 0,74 | 0,74 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 10.000 | 21.03.22 | 21.03. | 234707 | DE0002347077 | 6,6100000000000003%, v. 21.03.02(22), Nachr.IHS 02(12/22) LT.II [DG] | A 8 | 115G | 115 G | | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUPE | DE000A0EUPE8 | 3,8374999999999999%, v. 30.11.05(20), MTN-Öff.Pfbr.1005 05(20) [DG] | R 1005 | 102,475G-**/102,465G/** | 102,475 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUPG | DE000A0EUPG3 | 3,7999999999999998%, v. 30.11.05(20), MTN-Öff.Pfdbr.1006 05(20) [DG] | R 1006 | 102,455G-**/102,44G/** | 102,455 G | | |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | 3,8199999999999998%, v. 08.12.05(25), MTN-Öff.Pfdbr.1009 05(25) [DG] | R 1009 | 121,85G-**/121,8G/** | 121,84 G | | |
| Euro | 50.000 | 16.12.20 | 16.12. | A0EUPM | DE000A0EUPM1 | 3,7000000000000002%, v. 16.12.05(20), MTN-Öff.Pfdbr.1013 05(20) [DG] | R 1013 | 104,48G | 104,48 G | | |
| Euro | 50.000 | 28.12.20 | 28.12. | A0EUPP | DE000A0EUPP4 | 3,6499999999999999%, v. 28.12.05(20), MTN-Öff.Pfdbr.1016 05(20) [DG] | R 1016 | 102,635G | 102,645 G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1CSDK | DE000A1CSDK7 | 3,8399999999999999%, v. 21.01.10(22), MTN-Öff.Pfdbr.1077 10(22) [DG] | R 1077 | 106,9G | 106,9 G | | |
| Euro | 100.000 | **19.10.20** | 19.10. | A28832 | DE000A288326 | 0,01%, v. 17.04.20(20), MTN-Öff.Pfdbr.1080 20(20) | R 1080 | 100,07G | 100,07 G | | |
| Euro | 100.000 | 17.11.20 | 17.11. | A28833 | DE000A288334 | 0,01%, v. 17.04.20(20), MTN-Öff.Pfdbr.1081 20(20) | R 1079 | 100,09G | 100,09 G | | |
| Euro | 100.000 | 13.01.22 | 13.01. | A2TSD2 | DE000A2TSD22 | 0,01%, v. 13.01.20(22), MTN-Öff.Pfdbr.1079 20(22) | R 1079 | 100,31G | 100,31 G | | |
| Euro | 1.000 | 10.11.34 | 10.11. | A2TSDZ | DE000A2TSDZ7 | 0 3/8%, v. 12.11.19(34), MTN-Öff.Pfdbr.1078 19(34) [DG] | R 1078 | 101,288G-**/101,302G/** | 101,38 G | 0,28 | 0,28 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**ILB** | | | | | |
| Euro | 1.000 | **24.08.20** | 24.08. | HSH32K | DE000HSH32K9 | 4%, zinsv. v. 24.08.18-23.08.19, v. 24.08.12(20), NH InflationsZiel 1 v.12(20) | | 99,86G | 99,8 G | 4,37 | 4,31 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**ILM** | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH33J | DE000HSH33J9 | 2%, v. 19.09.12(22), NH FZ InflatioXL 2 (12/22) | S 1673 | 103,1G | 103,1 G | 0,7 | 0,7 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**ILB** | | | | | |
| Euro | 1.000 | **28.09.20** | 28.09. | HSH33M | DE000HSH33M3 | 4%, zinsv. v. 28.09.18-27.09.19, v. 28.09.12(20), NH InflationsZiel 2 v.12(20) | | 99,8G | 99,76 G | 4,43 | 4,37 |
| Euro | 1.000 | 08.02.21 | 08.02. | HSH36C | DE000HSH36C7 | 0,663%, zinsv. v. 08.02.19-07.02.20, v. 08.02.13(21), Inflationsanleihe IV 13(21) | | 99,28G | 99,26 G | 1,33 | 1,33 |
| Euro | 1.000 | **07.09.20** | 07.09. | HSH4FX | DE000HSH4FX5 | 1,3400000000000001%, zinsv. v. 07.09.18-06.09.19, v. 07.03.13(20), NH InflationsZins 1 13(20) | S 1796 | 99,43G | 99,38 G | 2,67 | 2,67 |
| Euro | 1.000 | **19.10.20** | 19.10. | HSH4GY | DE000HSH4GY1 | 1,1890000000000001%, zinsv. v. 19.10.18-18.10.19, v. 19.04.13(20), Inflationsanleihe VI 13(20) | S 1831 | 99,33G | 99,3 G | 2,38 | 2,38 |
| Euro | 1.000 | 21.05.21 | 21.05. | HSH4HN | DE000HSH4HN2 | 1,198%, zinsv. v. 21.05.18-20.05.19, v. 21.05.13(21), Inflationsanleihe VII 13(21) | S 1854 | 100,14G | 100,13 G | 1,07 | 1,07 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**ILM** | | | | | |
| Euro | 1.000 | 19.07.23 | 19.07. | HSH4J8 | DE000HSH4J86 | 2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23) | S 1908 | 104,82G | 104,8 G | 0,74 | 0,74 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**ILB** | | | | | |
| Euro | 1.000 | 05.07.21 | 05.07. | HSH4J9 | DE000HSH4J94 | 1,6879999999999999%, zinsv. v. 05.07.18-04.07.19, v. 05.07.13(21), HSH InflationsZins I 13(21) | S 1909 | 99,31G | 99,21 G | 2,27 | 2,27 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**ILM** | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | HSH4P0 | DE000HSH4P05 | 3%, v. 26.03.14(25), NH FestZins Inflat XL 2 14(25) | S 2070 | 107,93G | 107,91 G | 1,33 | 1,33 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**ILB** | | | | | |
| Euro | 1.000 | 29.10.24 | 29.10. | HSH4QS | DE000HSH4QS2 | 2,1890000000000001%, zinsv. v. 29.10.18-28.10.19, v. 29.04.14(24), NH InflationsZins Pl.1.14(24) | | 101,64G | 101,52 G | 1,81 | 1,81 |
| Euro | 1.000 | 06.05.25 | 06.05. | HSH4Y5 | DE000HSH4Y53 | 1%, zinsv. v. 06.05.15-05.05.20, v. 06.05.15(25), NH InflationsZins 2 15(25) | S 2376 | 95,49G | 95,35 G | 1,95 | 1,95 |
| Euro | 1.000 | 15.04.27 | 15.04. | HSH4YN | DE000HSH4YN7 | 1,2849999999999999%, zinsv. v. 15.04.19-14.04.20, v. 15.04.15(27), NH InflationsZins 1 15(27) | S 2359 | 97,94G | 97,91 G | 1,6 | 1,6 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Credit Linked Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH403 | DE000HSH4030 | 2 1/2%, rat. v. 11.07.19-10.07.21, v. 24.08.15(22), NV Bonitätsanleihe 16 15(22) | S 2442 | 102,26G | 102,15 G | 1,46 | 1,46 |
| Euro | 1.000 | **13.07.20** | 13.07. | HSH40H | DE000HSH40H8 | 2%, rat. v. 13.07.16-12.07.20, v. 29.07.15(20), NV Bonitätsanleihe 14 15(20) | | 99,63G | 99,6 G | 3,65 | 3,6 |
| Euro | 1.000 | 15.01.21 | 15.01. | HSH40X | DE000HSH40X5 | 1 1/2%, v. 12.08.15(21), NV Bonitätsanleihe 15 15(21) | | 99,83G | 99,73 G | 1,73 | 1,73 |
| Euro | 1.000 | **12.10.20** | 12.10. | HSH412 | DE000HSH4121 | 2%, rat. v. 12.10.18-11.10.20, v. 07.10.15(20), NV Bonitätsanleihe 19 15(20) | | 99,79G | 99,75 G | 2,44 | 2,42 |
| Euro | 1.000 | **13.07.20** | 13.07. | HSH41K | DE000HSH41K0 | 1 1/2%, v. 09.09.15(20), NV Bonitätsanleihe 17 15(20) | | 99,5G | 99,48 G | 2,98 | 2,98 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH41N | DE000HSH41N4 | 1 3/4%, v. 16.09.15(21), HSH Nordbank Bon.anl.VW 15(21) | | 99,86G | 99,81 G | 1,94 | 1,94 |
| Euro | 1.000 | **13.07.20** | 13.07. | HSH41P | DE000HSH41P9 | 2%, rat. v. 13.07.19-12.07.20, v. 23.09.15(20), NV Bonitätsanleihe 18 15(20) | | 99,7G | 99,7 G | 3,33 | 3,29 |
| Euro | 1.000 | 17.01.22 | 17.01. | HSH4U1 | DE000HSH4U16 | 2,1000000000000001%, v. 11.11.14(22), Nordic View Bon.anl10 14(22) | | 100,1G | 99,96 G | 2,04 | 2,04 |
| Euro | 1.000 | 11.04.22 | 11.04. | HSH4VN | DE000HSH4VN3 | 2,2999999999999998%, rat. v. 11.04.20-10.04.22, v. 09.12.14(22), Nordic ViewBon.anl11/14 14(22) | | 101,88G | 101,81 G | 1,33 | 1,33 |
| Euro | 1.000 | **10.07.20** | 10.07. | HSH4W3 | DE000HSH4W30 | 2 1/2%, rat. v. 10.07.19-09.07.20, v. 18.02.15(20), Nordic View Bon.anl2/15 15(20) | | 99,76G | 99,75 G | 3,6 | 3,55 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XJ | DE000HSH4XJ7 | 2,2999999999999998%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22) | | 100,63G | 100,32 G | 2,01 | 2 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XU | DE000HSH4XU4 | 2,0499999999999998%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22) | | 100,78G | 100,66 G | 1,69 | 1,69 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4YC | DE000HSH4YC0 | 1 1/2%, rat. v. 01.04.15-10.07.20, v. 01.04.15(22), Nordic View Bon.anl5/15 15(22) | | 99,04G | 98,87 G | 1,95 | 1,94 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4YQ | DE000HSH4YQ0 | 1 1/2%, rat. v. 16.04.15-10.07.21, v. 16.04.15(22), Nordic View Bon.anl6/15 15(22) | | 98,66G | 98,46 G | 2,12 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Credit Linked Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4YZ | DE000HSH4YZ1 | 2%, rat. v. 11.10.18-10.10.20, v. 29.04.15(22), Nordic View Bon.anl8/15 15(22) | | 101,24G | 101,03 G | 1,48 | 1,48 |
| Euro | 1.000 | 12.10.22 | 12.10. | HSH4Z8 | DE000HSH4Z86 | 2%, rat. v. 01.07.15-11.10.21, v. 01.07.15(22), Nordic View Bon.anl12/15 | | 101,13G | 100,99 G | 1,53 | 1,53 |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4ZB | DE000HSH4ZB9 | 2%, rat. v. 13.05.15-10.10.20, v. 13.05.15(22), Nordic View Bon.anl9/15 15(22) | | 100,28G | 99,92 G | 1,88 | 1,88 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH4ZH | DE000HSH4ZH6 | 2,0499999999999998%, v. 12.05.15(21), Nordic View Bon.anl15(21) | | 98,63G | 98,61 G | 3,99 | 3,96 |
| Euro | 1.000 | **12.10.20** | 12.10. | HSH5V4 | DE000HSH5V48 | 2%, v. 21.10.15(20), NV Bonitätsanleihe 20 15(20) | | 98,84G | 98,82 G | 4 | 4 |
| Euro | 1.000 | **12.10.20** | 12.10. | HSH5WE | DE000HSH5WE7 | 2%, rat. v. 12.10.19-11.10.20, v. 04.11.15(20), NV Bonitätsanleihe 21 15(20) | | 100,02G | 100,01 G | 1,95 | 1,94 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH5WS | DE000HSH5WS7 | 2%, rat. v. 14.01.19-13.01.21, v. 26.11.15(21), NV Bonitätsanleihe 22 15(21) | | 100,22G | 100,17 G | 1,69 | 1,68 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH5X9 | DE000HSH5X95 | 3%, rat. v. 14.01.20-13.01.21, v. 09.03.16(21), NV Bonitätsanleihe 4 16(21) | | 99,29G | 99,28 G | 3,99 | 3,97 |
| Euro | 1.000 | **13.07.20** | 13.07. | HSH5YY | DE000HSH5YY1 | 3%, rat. v. 13.07.19-12.07.20, v. 17.05.16(20), NV Bonitätsanleihe 6 16(20) | | 99,77G | 99,76 G | 4 | 3,94 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 09.01.23 | 09.01. | HSH4NE | DE000HSH4NE9 | 1,052%, zinsv. v. 09.01.19-08.01.20, v. 09.01.14(23), NH RealZins 1 14(23) | S 2016 | 105,25G | 105,13 G | | |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | **30.06.20** | 30.06. | HSH3M4 | DE000HSH3M41 | 3,6499999999999999%, v. 23.12.10(20), HYPF v.10(20) TR.A SER.1148 | S 1148 | 100,69G | 100,7 G | | |
| Euro | 1.000 | **25.05.20** | 25.05. | HSH3QZ | DE000HSH3QZ9 | 3,6899999999999999%, v. 24.05.11(20), HYPF v.11(20) SER.1245 | S 1245 | 100,32G | 100,33 G | 0,19 | 0,19 |
| Euro | 1.000 | **04.06.20** | 04.MJSD | HSH4JN | DE000HSH4JN8 | zinsv. v. 04.03.20-03.06.20, v. 04.06.13(20), FLR-HPF V.13(20) S.1888 | | 99,989G | 99,989 G | 0,09 | |
| Euro | 1.000 | 18.07.22 | 18.JJ | HSH4S3 | DE000HSH4S36 | zinsv. v. 20.01.20-19.07.20, v. 18.07.14(22), FLR-HPF V.14(22) S.2172 | | 99,704G | 99,723 G | 0,13 | |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 101,591G | 101,646 G | | |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 25.11.21 | 25.11. | A2TR3L | DE000A2TR3L2 | 0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2701 | S 2701 | 100,11G | 100,12 G | 0,73 | 0,73 |
| Euro | 100.000 | 02.12.21 | 02.12. | A2TR3M | DE000A2TR3M0 | 0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2702 | S 2702 | 100,1G | 100,11 G | 0,74 | 0,74 |
| Euro | 100.000 | 09.12.21 | 09.12. | A2TR3N | DE000A2TR3N8 | 0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2703 | S 2703 | 100,08G | 100,09 G | 0,75 | 0,75 |
| Euro | 100.000 | 16.12.21 | 16.12. | A2TR6R | DE000A2TR6R2 | 0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2704 | S 2704 | 100,07G | 100,08 G | 0,76 | 0,76 |
| Euro | 100.000 | 23.12.21 | 23.12. | A2TR6S | DE000A2TR6S0 | 0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2705 | S 2705 | 100,05G | 100,06 G | 0,77 | 0,77 |
| Euro | 100.000 | 27.12.21 | 27.12. | HCB0AA | DE000HCB0AA6 | 0,72%, v. 08.05.19(21), IHS v.2019(2021)S.2706 | S 2706 | 99,91G | 99,92 G | 0,77 | 0,77 |
| Euro | 100.000 | 15.12.21 | 15.12. | HCB0AB | DE000HCB0AB4 | 0,74%, v. 08.05.19(21), IHS v.2019(2021)S.2707 | S 2707 | 99,97G | 99,98 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.12.21 | 15.12. | HCB0AC | DE000HCB0AC2 | 0,72%, v. 09.05.19(21), IHS v.2019(2021)S.2708 | S 2708 | 99,94G | 99,95 G | 0,76 | 0,76 |
| Euro | 100.000 | 23.05.22 | 23.05. | HCB0AD | DE000HCB0AD0 | 0 1/2%, v. 23.05.19(22), IHS v.2019(2022) S.2709 | S 2709 | 99,105G | 99,146 G | 0,94 | 0,94 |
| Euro | 100.000 | 18.07.22 | 18.07. | HCB0AH | DE000HCB0AH1 | 0,49%, v. 18.07.19(22), IHS v.2019(2022) S.2713 | S 2713 | 98,87G | 98,88 G | 0,99 | 0,99 |
| Euro | 100.000 | 19.08.24 | 19.08. | HCB0AJ | DE000HCB0AJ7 | 0,26%, v. 19.08.19(24), IHS v.2019(2024) S.2714 | S 2714 | 98,69G | 98,71 G | 0,53 | 0,53 |
| Euro | 100.000 | 10.09.27 | 10.09. | HCB0AN | DE000HCB0AN9 | 0,79%, v. 10.09.19(27), IHS v.2019(2027) S.2718 | S 2718 | 93,47G | 93,51 G | 1,68 | 1,68 |
| Euro | 100.000 | 04.03.21 | 04.03. | HCB0AR | DE000HCB0AR0 | 0,12%, v. 04.12.19(21), IHS v.2019(2021)S.2721 | S 2721 | 99,18G | 99,16 G | 0,24 | 0,24 |
| Euro | 1.000 | 17.12.24 | 17.12. | HSH2WA | DE000HSH2WA2 | 5,3499999999999996%, v. 23.10.08(24), IHS V.08(24)TR.A DIP SERIE 637 | S 637 | 116,88G | 116,91 G | 1,56 | 1,56 |
| Euro | 1.000 | 07.06.22 | 07.06. | HSH308 | DE000HSH3081 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022) Ser.1594 | S 1594 | 104,76G | 104,77 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.08.21 | 16.08. | HSH30H | DE000HSH30H9 | 2 3/4%, v. 16.05.12(21), IHS V.2012(2021) S.1568 | S 1568 | 102,84G | 102,85 G | 0,58 | 0,58 |
| Euro | 1.000 | 23.05.22 | 23.05. | HSH30Z | DE000HSH30Z1 | 3 1/2%, v. 23.05.12(22), IHS V.2012(2022) S.1585 | S 1585 | 105,21G | 105,22 G | 0,96 | 0,96 |
| Euro | 1.000 | **05.10.20** | 05.10. | HSH315 | DE000HSH3156 | 2 1/2%, v. 04.07.12(20), IHS V.2012(2020) S.1625 | | 100,89G | 100,9 G | 0,52 | 0,52 |
| Euro | 1.000 | 04.10.22 | 04.10. | HSH316 | DE000HSH3164 | 2 7/8%, v. 04.07.12(22), IHS V.2012(2022) S.1626 | | 104,38G | 104,39 G | 1,05 | 1,05 |
| Euro | 1.000 | **28.09.20** | 28.MS | HSH34F | DE000HSH34F5 | 2,0499999999999998%, zinsv. v. 30.03.20-27.09.20, v. 28.09.12(20), NH ZinsMarkt 2020 12/20 | | 100,11G | 100,05 G | 1,8 | 1,79 |
| Euro | 1.000 | 09.11.22 | 09.11. | HSH34Y | DE000HSH34Y6 | 2 3/4%, rat. v. 09.11.18-08.11.20, v. 09.11.12(22), NH ZinsStufen XL 9 v.12(22) | | 104,66G | 104,67 G | 0,89 | 0,89 |
| Euro | 1.000 | **06.08.20** | 06.02. | HSH355 | DE000HSH3552 | 2 1/2%, rat. v. 06.02.19-05.08.20, v. 06.02.13(20), NH ZinsStufen 1/13 v.13(20) | | 100,56G | 100,57 G | 0,55 | 0,55 |
| Euro | 1.000 | 30.11.20 | 30.11. | HSH35L | DE000HSH35L0 | 3%, rat. v. 30.11.19-29.11.20, v. 30.11.12(20), NH ZinsStufen XL 10 v.12(20) | | 101,52G | 101,53 G | 0,48 | 0,48 |
| Euro | 1.000 | 11.01.21 | 11.01. | HSH35R | DE000HSH35R7 | 0,212%, zinsv. v. 11.01.19-10.01.20, v. 11.01.13(21), NH RealZins 1 13(21) | | 104,89G | 104,83 G | | |
| Euro | 1.000 | 21.12.20 | 21.12. | HSH35W | DE000HSH35W7 | 3%, rat. v. 21.12.19-20.12.20, v. 21.12.12(20), NH ZinsStufen XL11 v.12(20) | | 101,02G | 101,03 G | 1,44 | 1,43 |
| Euro | 1.000 | 06.02.23 | 06.02. | HSH36E | DE000HSH36E3 | 3%, rat. v. 06.02.18-05.02.23, v. 06.02.13(23), NH ZinsStufen XL 1 v.13(23) | | 105,07G | 105,08 G | 1,14 | 1,14 |
| Euro | 1.000 | 14.02.22 | 14.02. | HSH36G | DE000HSH36G8 | 0,529%, zinsv. v. 14.02.19-13.02.20, v. 14.02.13(22), NH RealZins 2 13(22) | | 104,74G | 104,67 G | | |
| Euro | 50.000 | 11.03.21 | 11.03. | HSH3E0 | DE000HSH3E09 | 4,5999999999999996%, v. 11.03.10(21), IHS V.2010(2021)TR.A DIP S.919 | | 108,06G | 108,06 G | | |
| Euro | 1.000 | **17.08.20** | 17.08. | HSH3F9 | DE000HSH3F99 | 4 1/8%, v. 18.05.10(20), IHS V.2010(2020)TR.A DIP S.962 | | 101,14G | 101,15 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.02.21 | 15.02. | HSH3MA | DE000HSH3MA1 | 3 3/4%, v. 15.11.10(21), IHS V.2010(2021)TR.A DIP S1121 | | 102,69G | 102,7 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.05.21 | 21.05. | HSH3N9 | DE000HSH3N99 | 4 1/2%, v. 21.02.11(21), IHS V.2011(2021)TR.A DIP S1187 | | 104,35G | 104,36 G | 0,45 | 0,45 |
| Euro | 1.000 | 09.11.21 | 09.11. | HSH3SF | DE000HSH3SF7 | 4 1/8%, v. 09.08.11(21), IHS V.2011(2021)T.A DIP S.1296 | | 105,26G | 105,27 G | 0,69 | 0,69 |
| Euro | 1.000 | 14.04.22 | 14.04. | HSH3WW | DE000HSH3WW4 | 3 5/8%, v. 16.01.12(22), IHS V.2012(2022)TR.A DIP S1446 | | 105,26G | 105,27 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 14.03.22 | 14.03. | HSH3WX | DE000HSH3WX2 | 4%, v. 14.03.12(22), NH FestZins XL 1/2012 v.12(22) | | 105,82G | 105,83 G | 0,89 | 0,89 |
| Euro | 1.000 | 09.05.22 | 09.05. | HSH3YZ | DE000HSH3YZ3 | 4%, v. 09.05.12(22), NH FestZins XL 3 v.12(22) | S 1517 | 106,14G | 106,15 G | 0,96 | 0,96 |
| Euro | 1.000 | **23.07.20** | 23.07. | HSH401 | DE000HSH4014 | 1 7/10%, rat. v. 23.07.19-22.07.20, v. 23.07.15(20), HSH Nordbank Stufenzins 7/2020 | | 100,29G | 100,28 G | 0,55 | 0,54 |
| Euro | 1.000 | 20.08.25 | 22.FA | HSH402 | DE000HSH4022 | 1 1/2%, zinsv. v. 20.02.20-19.08.20, v. 20.08.15(25), NH MarktZins Cap 15 15(25) | S 2441 | 100,86G | 100,84 G | 1,34 | 1,34 |
| Euro | 1.000 | 20.08.21 | 20.FA | HSH404 | DE000HSH4048 | 1%, zinsv. v. 20.08.15-19.08.20, v. 20.08.15(21), NH FestZins Plus 2 15(21) | S 2443 | 99,95G | 99,95 G | 1,04 | 1,04 |
| Euro | 1.000 | **19.08.20** | 19.FA | HSH405 | DE000HSH4055 | 0,85%, zinsv. v. 19.02.20-18.08.20, v. 19.08.15(20), NH MarktZins Cap 16 15(20) | S 2444 | 99,69G | 99,68 G | 1,7 | 1,7 |
| Euro | 1.000 | 28.08.23(20) | 28.08. | HSH406 | DE000HSH4063 | 1 1/2%, v. 28.08.15(23), NH FestZinsT 2 15(20-23) | S 2445 | 99,61G | 99,62 G | 1,62 | 1,62 |
| Euro | 1.000 | **03.09.20** | 03.09. | HSH409 | DE000HSH4097 | 2%, rat. v. 03.09.19-02.09.20, v. 03.09.15(20), NH ZinsStufen 21 v.15(20) | S 2448 | 100,54G | 100,53 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40A | DE000HSH40A3 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), NH ZinsSt XLK 13 23 15(23/25) | S 2415 | 101,45G | 101,46 G | 1,71 | 1,71 |
| Euro | 1.000 | 17.07.35 | 17.07. | HSH40B | DE000HSH40B1 | 3%, v. 17.07.15(35), NH FestZins XL K1 25 15(25/35) | S 2416 | 103G | 102,93 G | 2,76 | 2,76 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40C | DE000HSH40C9 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), HSH Stufenz.XIV 23 v.15(23/25) | S 2417 | 101,45G | 101,46 G | 1,71 | 1,71 |
| Euro | 1.000 | 29.07.21 | 29.07. | HSH40F | DE000HSH40F2 | 1%, zinsv. v. 29.07.15-28.07.20, v. 29.07.15(21), NH FestZins Plus 1 15(21) | S 2420 | 100,51G | 100,5 G | 0,6 | 0,59 |
| Euro | 1.000 | 23.01.26 | 25.JJ | HSH40J | DE000HSH40J4 | 1 1/2%, zinsv. v. 23.01.20-22.07.20, v. 23.07.15(26), NH MarktZins Cap 14 15(26) | S 2423 | 101,04G | 101,02 G | 1,32 | 1,32 |
| Euro | 1.000 | **06.08.20** | 06.08. | HSH40K | DE000HSH40K2 | 1 1/2%, rat. v. 06.08.19-05.08.20, v. 06.08.15(20), NH ZinsStufen 18 v.15(20) | S 2424 | 100,27G | 100,28 G | 0,56 | 0,56 |
| Euro | 1.000 | 06.02.23 | 06.08. | HSH40L | DE000HSH40L0 | 1 3/4%, rat. v. 06.08.19-05.08.20, v. 06.08.15(23), NH ZinsStufen 19 v.15(23) | S 2425 | 102,29G | 102,3 G | 0,91 | 0,91 |
| Euro | 600 | 30.07.25(16) | 30.07. | HSH40N | DE000HSH40N6 | 1 1/2%, v. 30.07.15(25), NH FestZinsT 1 15(16-25) | S 2427 | 99,33G | 99,34 G | 1,63 | 1,63 |
| Euro | 1.000 | **30.07.20** | 29.JJ | HSH40P | DE000HSH40P1 | 0 3/4%, zinsv. v. 30.01.20-29.07.20, v. 30.07.15(20), NH MarktZins 2 15(20) | S 2428 | 99,61G | 99,55 G | 1,5 | 1,5 |
| Euro | 1.000 | **30.07.20** | 29.JJ | HSH40Q | DE000HSH40Q9 | 0 3/4%, zinsv. v. 30.01.20-29.07.20, v. 30.07.15(20), Floored Floater 15(20) | S 2429 | 99,43G | 99,38 G | 1,51 | 1,51 |
| Euro | 1.000 | 14.08.25 | 14.08. | HSH40Y | DE000HSH40Y3 | 1 4/5%, rat. v. 14.08.15-13.08.23, v. 14.08.15(25), NH ZinsSt XLK 14 23 15(23/25) | S 2437 | 100,82G | 100,83 G | 1,64 | 1,64 |
| Euro | 1.000 | 12.08.30 | 12.08. | HSH40Z | DE000HSH40Z0 | 2%, rat. v. 12.08.15-11.08.20, v. 12.08.15(30), NH ZinsSt XLK 15 25 15(25/30) | S 2438 | 103,41G | 103,38 G | 1,64 | 1,64 |
| Euro | 600 | 02.10.25(16) | 02.10. | HSH410 | DE000HSH4105 | 1 1/4%, v. 02.10.15(25), Festzins Tilgungsanl.15(16-25) | S 2473 | 98,83G | 98,83 G | 1,47 | 1,47 |
| Euro | 1.000 | 03.03.23 | 03.03. | HSH41A | DE000HSH41A1 | 1 3/4%, rat. v. 03.03.20-02.03.21, v. 03.09.15(23), NH ZinsStufen 22 v.15(23) | S 2449 | 102,16G | 102,17 G | 0,98 | 0,98 |
| Euro | 1.000 | 03.09.21 | 03.MJSD | HSH41E | DE000HSH41E3 | 1%, zinsv. v. 03.03.20-02.06.20, v. 03.09.15(21), MiniMax Anleihe IX 15(21) | S 2453 | 99,8G | 99,79 G | 1,15 | 1,15 |
| Euro | 1.000 | 04.09.25 | 04.09. | HSH41G | DE000HSH41G8 | 1 3/4%, rat. v. 04.09.18-03.09.21, v. 04.09.15(25), NH ZinsSt XLK 16 23 15(23/25) | S 2455 | 101,16G | 101,17 G | 1,52 | 1,52 |
| Euro | 1.000 | 04.09.30 | 04.09. | HSH41H | DE000HSH41H6 | 2%, rat. v. 04.09.15-03.09.20, v. 04.09.15(30), NH ZinsSt XLK 17 25 15(25/30) | S 2456 | 103,44G | 103,41 G | 1,64 | 1,64 |
| Euro | 600 | 09.09.25(16) | 09.09. | HSH41J | DE000HSH41J2 | 1,3999999999999999%, v. 09.09.15(25), NH FestZinsT 3 15(16-25) | S 2457 | 98,93G | 98,93 G | 1,61 | 1,61 |
| Euro | 1.000 | **17.09.20** | 17.MS | HSH41L | DE000HSH41L8 | 0 4/5%, zinsv. v. 17.03.20-16.09.20, v. 17.09.15(20), NH MarktZins Cap 17 15(20) | S 2459 | 99,64G | 99,63 G | 1,6 | 1,6 |
| Euro | 1.000 | 17.03.26 | 17.MS | HSH41M | DE000HSH41M6 | 1 1/2%, zinsv. v. 17.03.20-16.09.20, v. 17.09.15(26), NH MarktZins Cap 18 15(26) | S 2460 | 100,83G | 100,81 G | 1,36 | 1,36 |
| Euro | 1.000 | **01.10.20** | 01.10. | HSH41T | DE000HSH41T1 | 2%, rat. v. 01.10.19-30.09.20, v. 01.10.15(20), NH ZinsStufen 24 15(20) | S 2466 | 100,65G-0,7 | 100,66 G | 0,41 | 0,41 |
| Euro | 1.000 | 30.03.23 | 30.03. | HSH41U | DE000HSH41U9 | 1 1/2%, rat. v. 30.03.20-29.03.21, v. 30.09.15(23), NH ZinsStufen 25 v.15(23) | S 2467 | 101,72G-1,77 | 101,73 G | 0,89 | 0,89 |
| Euro | 1.000 | 02.10.25 | 02.10. | HSH41V | DE000HSH41V7 | 1 3/4%, rat. v. 02.10.18-01.10.21, v. 02.10.15(25), NH ZinsSt XLK 18 23 15(23/25) | S 2468 | 101,12G | 101,12 G | 1,53 | 1,53 |
| Euro | 1.000 | 01.10.30 | 01.10. | HSH41W | DE000HSH41W5 | 2%, rat. v. 01.10.15-30.09.21, v. 01.10.15(30), NH ZinsSt XLK 19 25 15(25/30) | S 2469 | 102,93G | 102,9 G | 1,69 | 1,69 |
| Euro | 500 | 02.10.23(16) | 02.10. | HSH41Z | DE000HSH41Z8 | 1%, v. 02.10.15(23), NH FestZinsT 4 15(16-23) | S 2472 | 98,66G | 98,67 G | 1,4 | 1,4 |
| Euro | 1.000 | 08.02.21 | 08.02. | HSH4F6 | DE000HSH4F64 | 3,0499999999999998%, v. 08.02.13(21), IHS V.2013(2021) Ser.1805 | | 102,07G | 102,08 G | 0,43 | 0,43 |
| Euro | 1.000 | 14.03.33 | 14.03. | HSH4F9 | DE000HSH4F98 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33 | | 106,22G | 106,23 G | 3,4 | 3,4 |
| Euro | 1.000 | 28.05.21 | 28.05. | HSH4FP | DE000HSH4FP1 | 2 5/8%, v. 29.01.13(21), IHS V.2013(2021) S.1788 | S 1788 | 102,36G | 102,37 G | 0,47 | 0,47 |
| Euro | 1.000 | 30.05.23 | 30.05. | HSH4FQ | DE000HSH4FQ9 | 3%, v. 29.01.13(23), IHS V.2013(2023) S.1789 | S 1789 | 105,4G | 105,41 G | 1,22 | 1,22 |
| Euro | 1.000 | 06.03.23 | 06.03. | HSH4FU | DE000HSH4FU1 | 3%, rat. v. 06.03.18-05.03.22, v. 06.03.13(23), NH ZinsStufen XL 2 v.13(23) | | 105,64G | 105,65 G | 1 | 1 |
| Euro | 1.000 | 02.05.23 | 02.05. | HSH4G6 | DE000HSH4G63 | 3%, rat. v. 02.05.19-01.05.23, v. 02.05.13(23), NH ZinsStufen XL 4 v.13(23) | S 1839 | 105,31G | 105,32 G | 1,2 | 1,2 |
| Euro | 1.000 | 20.03.23 | 20.MS | HSH4GD | DE000HSH4GD5 | 2 1/2%, zinsv. v. 20.03.20-20.09.20, v. 20.03.13(23), NH MZ Cap XL 1 13(19) | S 1812 | 103,74G | 103,73 G | 1,19 | 1,19 |
| Euro | 1.000 | 01.10.26 | | HSH4GH | DE000HSH4GH6 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26) | | 145,2G | 145,16 G | | |
| Euro | 1.000 | 04.04.23 | 04.04. | HSH4GL | DE000HSH4GL8 | 3%, rat. v. 04.04.18-03.04.22, v. 04.04.13(23), NH ZinsStufen XL 3 13(23) | S 1819 | 105,48G | 105,49 G | 1,1 | 1,1 |
| Euro | 1.000 | 17.04.23 | 17.04. | HSH4GP | DE000HSH4GP9 | 0,793%, zinsv. v. 17.04.19-16.04.20, v. 17.04.13(23), NH RealZins 3 13(23) | S 1822 | 104,59G | 104,38 G | | |
| Euro | 1.000 | **19.10.20** | 19.JAJO | HSH4GX | DE000HSH4GX3 | 2%, zinsv. v. 20.04.20-19.07.20, v. 19.04.13(20), NH MarktZins Cap 6 13(20) | S 1830 | 100,01G | 100 G | 1,99 | 1,98 |
| Euro | 1.000 | 27.06.23 | 27.06. | HSH4H4 | DE000HSH4H47 | 2 3/4%, rat. v. 27.06.19-26.06.21, v. 27.06.13(23), NH ZinsStufen XL6/2013 13(23) | | 105,68G | 105,69 G | 0,93 | 0,93 |
| Euro | 1.000 | 11.01.21 | 13.JJ | HSH4H7 | DE000HSH4H70 | 1 1/2%, zinsv. v. 13.01.20-12.07.20, v. 11.07.13(21), NH MarktZins Cap 12 v.13(21) | | 100,25G | 100,25 G | 1,15 | 1,15 |
| Euro | 1.000 | **22.05.20** | 22.05. | HSH4HR | DE000HSH4HR3 | 2%, v. 22.05.13(20), NH FestZins 4 13(20) | S 1857 | 100,1G | 100,11 G | 0,79 | 0,78 |
| Euro | 1.000 | 22.05.23 | 22.05. | HSH4HS | DE000HSH4HS1 | 2,7000000000000002%, rat. v. 22.05.19-21.05.20, v. 22.05.13(23), NH ZinsStufen XL 5 v.13(23) | S 1858 | 105,06G | 105,07 G | 1,02 | 1,02 |
| Euro | 1.000 | 23.11.20 | 25.MN | HSH4HX | DE000HSH4HX1 | 1 1/2%, zinsv. v. 25.11.19-24.05.20, v. 23.05.13(20), NH MarktZins Cap 10 v.13(20) | | 100,65G | 100,65 G | 0,39 | 0,39 |
| Euro | 1.000 | 16.05.25 | 16.05. | HSH4HZ | DE000HSH4HZ6 | 3,0899999999999999%, v. 16.05.13(25), NH FestZins Anleihe 13(25) | S 1865 | 107,35G | 107,38 G | 1,57 | 1,57 |
| Euro | 1.000 | 17.09.21 | 17.09. | HSH4J4 | DE000HSH4J45 | 2 1/2%, v. 17.06.13(21), IHS v.2013(2021) S.1904 | S 1904 | 102,61G | 102,62 G | 0,62 | 0,62 |
| Euro | 1.000 | 18.09.23 | 18.09. | HSH4J5 | DE000HSH4J52 | 2 3/4%, v. 17.06.13(23), IHS v.2013(2023) S.1905 | S 1905 | 104,92G | 104,94 G | 1,26 | 1,26 |
| Euro | 1.000 | **10.07.20** | 10.07. | HSH4JE | DE000HSH4JE7 | 2,0129999999999999%, v. 10.07.13(20), Meisteranleihe 2013 v.13(20) | | 100,31G | 100,32 G | 0,57 | 0,57 |
| Euro | 1.000 | 14.06.24 | 14.06. | HSH4JT | DE000HSH4JT5 | 3,2999999999999998%, v. 14.06.13(24), NH FestZins 06 13(24) | S 1893 | 107,57G | 107,6 G | 1,41 | 1,41 |
| Euro | 1.000 | 18.07.33 | 18.07. | HSH4JX | DE000HSH4JX7 | 4%, v. 18.07.13(33), NH FestZins XL K 2 13(23/33) | S 1897 | 107,6G | 107,62 G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **04.09.20** | | HSH4K8 | DE000HSH4K83 | Null-Kupon, v. 01.09.13(20), NH CappedGarant 9/2020 v.13/20 | | 110,38G | 109,73 G | | |
| Euro | 1.000 | 25.07.23 | 25.07. | HSH4KB | DE000HSH4KB1 | 3%, rat. v. 25.07.17-24.07.23, v. 25.07.13(23), NH ZinsStufen XL 7 v.13(23) | S 1911 | 105,57G | 105,58 G | 1,24 | 1,24 |
| Euro | 1.000 | 02.08.21 | | HSH4KE | DE000HSH4KE5 | Null-Kupon, v. 01.08.13(21), NH CappedGarant 8/2021 v.13/21 | | 125,95G | 124,9 G | | |
| Euro | 1.000 | 08.02.21 | 10.FA | HSH4KK | DE000HSH4KK2 | 2%, zinsv. v. 10.02.20-09.08.20, v. 08.08.13(21), NH MarktZins Cap 14 v.13(21) | S 1919 | 100,76G | 100,76 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.02.21 | 15.08. | HSH4KN | DE000HSH4KN6 | 3%, rat. v. 15.08.17-14.02.21, v. 15.08.13(21), NH ZinsStufen 18 v.13(21) | S 1922 | 102,08G | 102,09 G | 0,43 | 0,43 |
| Euro | 1.000 | 22.08.23 | 22.08. | HSH4KW | DE000HSH4KW7 | 3%, rat. v. 22.08.19-21.08.21, v. 22.08.13(23), NH ZinsStufen XL 8 v.13(23) | S 1930 | 107,08G | 107,09 G | 0,84 | 0,84 |
| Euro | 1.000 | 22.08.33 | 22.08. | HSH4KX | DE000HSH4KX5 | 3 1/2%, rat. v. 22.08.13-21.08.21, v. 22.08.13(33), NH ZinsSt XLK 9 23 v.13(23/33) | S 1931 | 106,98G | 107 G | 2,86 | 2,86 |
| Euro | 1.000 | **02.10.20** | 02.AO | HSH4L2 | DE000HSH4L25 | 2%, zinsv. v. 02.04.20-01.10.20, v. 02.10.13(20), NH MarktZins Cap 17 13(20) | | 100,08G | 100,08 G | 1,83 | 1,82 |
| Euro | 1.000 | 19.03.21 | 19.09. | HSH4LH | DE000HSH4LH6 | 3%, rat. v. 19.09.19-18.03.21, v. 19.09.13(21), NH ZinsStufen 22 v.13(21) | S 1951 | 102,32G | 102,33 G | 0,43 | 0,43 |
| Euro | 1.000 | 18.03.21 | 18.MS | HSH4LQ | DE000HSH4LQ7 | 1 1/4%, zinsv. v. 18.03.20-17.09.20, v. 18.09.13(21), MiniMax Anleihe IV v.13(21) | | 99,86G | 99,86 G | 1,41 | 1,41 |
| Euro | 1.000 | 20.09.23 | 20.09. | HSH4LR | DE000HSH4LR5 | 3%, v. 20.09.13(23), NH FestZins XL 13(23) | S 1959 | 105,74G | 105,75 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.09.33 | 20.09. | HSH4LS | DE000HSH4LS3 | 4%, v. 20.09.13(33), NH FestZins XL K4 23 13(23/33) | S 1960 | 107,3G | 107,31 G | 3,32 | 3,31 |
| Euro | 1.000 | 13.12.21 | 13.12. | HSH4M4 | DE000HSH4M40 | 3%, rat. v. 13.12.18-12.12.21, v. 13.12.13(21), NH ZinsStufen 30 v.13(21) | | 103,66G | 103,67 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.12.23 | 12.12. | HSH4M5 | DE000HSH4M57 | 3%, rat. v. 12.12.15-11.12.22, v. 12.12.13(23), NH ZinsStufen XL 12 v.13(23) | S 2007 | 106,91G | 106,93 G | 1,05 | 1,05 |
| Euro | 1.000 | 20.11.26 | 20.11. | HSH4M9 | DE000HSH4M99 | 3,1699999999999999%, v. 20.11.13(26), FestZins Anleihe 13(26) | S 2011 | 108,9G | 108,94 G | 1,73 | 1,73 |
| Euro | 1.000 | 16.04.21 | 16.10. | HSH4MB | DE000HSH4MB7 | 3%, rat. v. 16.10.17-15.04.21, v. 16.10.13(21), NH ZinsStufen 25 v.13(21) | S 1979 | 102,53G | 102,54 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.10.23 | 17.10. | HSH4MC | DE000HSH4MC5 | 3%, rat. v. 17.10.13-16.10.21, v. 17.10.13(23), NH ZinsStufen XL 10 13(23) | S 1980 | 107,72G | 107,74 G | 0,75 | 0,75 |
| Euro | 1.000 | 30.10.20 | 30.AO | HSH4ME | DE000HSH4ME1 | 2%, zinsv. v. 30.10.19-29.04.20, v. 30.10.13(20), NH MarktZins Cap 20 v.13(20) | S 1982 | 101,02G | 101,02 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.05.21 | 14.11. | HSH4MN | DE000HSH4MN2 | 3%, rat. v. 14.11.16-13.05.21, v. 14.11.13(21), NH ZinsStufen 28 v.13(21) | | 102,7G | 102,71 G | 0,44 | 0,44 |
| Euro | 1.000 | 14.11.23 | 14.11. | HSH4MP | DE000HSH4MP7 | 3%, rat. v. 14.11.13-13.11.22, v. 14.11.13(23), NH ZinsStufen XL 11 v.13(23) | | 106,84G | 106,85 G | 1,03 | 1,03 |
| Euro | 1.000 | 24.10.23 | 24.10. | HSH4MU | DE000HSH4MU7 | 3 1/2%, v. 24.10.13(23), IHS V.2013(2023) S.1996 | S 1996 | 107,51G | 107,53 G | 1,29 | 1,29 |
| Euro | 1.000 | 28.05.21 | 28.MN | HSH4MW | DE000HSH4MW3 | 2%, zinsv. v. 28.11.19-27.05.20, v. 28.11.13(21), NH MarktZins Cap 23 13(21) | S 1998 | 101,66G | 101,66 G | 0,49 | 0,49 |
| Euro | 1.000 | 06.08.21 | 06.02. | HSH4N4 | DE000HSH4N49 | 3%, rat. v. 06.02.20-05.08.21, v. 06.02.14(21), NH ZinsStufen 7 v.14(21) | S 2040 | 103,12G | 103,13 G | 0,56 | 0,56 |
| Euro | 1.000 | 06.02.24 | 06.02. | HSH4N5 | DE000HSH4N56 | 3%, rat. v. 06.02.16-05.02.23, v. 06.02.14(24), NH ZinsStufen XL 2 v.14(24) | S 2041 | 107,04G | 107,06 G | 1,09 | 1,09 |
| Euro | 1.000 | 18.06.21 | 18.JD | HSH4ND | DE000HSH4ND1 | 1 3/4%, zinsv. v. 18.12.19-17.06.20, v. 18.12.13(21), NH MarktZins Cap 24 13(21) | S 2015 | 101,25G | 101,25 G | 0,66 | 0,66 |
| Euro | 1.000 | **08.07.20** | 08.07. | HSH4NF | DE000HSH4NF6 | 1%, zinsv. v. 08.07.18-07.07.19, v. 08.01.14(20), HSH PB KuponKorridor 20 14(20) | S 2017 | 100,12G | 100,12 G | 0,43 | 0,43 |
| Euro | 1.000 | 09.07.21 | 09.01. | HSH4NH | DE000HSH4NH2 | 3%, rat. v. 09.01.20-08.07.21, v. 09.01.14(21), NH ZinsStufen 1 v.14(21) | S 2019 | 102,99G | 103 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.01.24 | 09.01. | HSH4NJ | DE000HSH4NJ8 | 3%, rat. v. 09.01.19-08.01.23, v. 09.01.14(24), NH ZinsStufen XL 1 v.14(24) | S 2020 | 106,98G | 107 G | 1,07 | 1,07 |
| Euro | 1.000 | 23.07.21 | 23.JJ | HSH4NT | DE000HSH4NT7 | 2%, zinsv. v. 23.01.20-22.07.20, v. 23.01.14(21), NH MarktZins Cap 2 v.14(21) | S 2029 | 101,66G | 101,66 G | 0,67 | 0,67 |
| Euro | 1.000 | **02.10.20** | 02.04. | HSH4P1 | DE000HSH4P13 | 3%, rat. v. 02.04.19-01.10.20, v. 02.04.14(20), HSH Stufenzins V 14(20) | | 101,1G | 101,11 G | 0,51 | 0,51 |
| Euro | 1.000 | 03.03.28 | 03.03. | HSH4P4 | DE000HSH4P47 | 3,6600000000000001%, v. 03.03.14(28), FestZins Anleihe 03 14(28) | S 2074 | 112,79G | 112,85 G | 1,89 | 1,89 |
| Euro | 1.000 | 03.04.29 | 03.04. | HSH4P8 | DE000HSH4P88 | 3 3/4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(29), NH ZinsSt XLK 1 24 v.14(24/29) | S 2078 | 108,41G | 108,42 G | 2,68 | 2,68 |
| Euro | 1.000 | 20.08.21 | 20.FA | HSH4PE | DE000HSH4PE4 | 2%, zinsv. v. 20.02.20-19.08.20, v. 20.02.14(21), NH MarktZins Cap 4 v.14(21) | | 101,48G | 101,48 G | 0,88 | 0,88 |
| Euro | 1.000 | 22.01.21 | 24.01. | HSH4PL | DE000HSH4PL9 | 2,6800000000000002%, v. 24.01.14(21), IHS v.2014(2021) S.2056 | S 2056 | 101,66G | 101,67 G | 0,46 | 0,46 |
| Euro | 1.000 | 06.03.34 | 06.03. | HSH4PP | DE000HSH4PP0 | 4%, v. 06.03.14(34), NH FestZins XL K1 24 14(24/34) | S 2059 | 107,87G | 107,85 G | 3,28 | 3,28 |
| Euro | 1.000 | 05.02.44 | 05.02. | HSH4PS | DE000HSH4PS4 | 3,5499999999999998%, rat. v. 05.02.14-04.02.24, v. 05.02.14(44), HSH Stufenzins K 14 14(24/44) | | 105,98G | 105,96 G | 3,19 | 3,19 |
| Euro | 1.000 | 11.06.29 | 11.06. | HSH4Q1 | DE000HSH4Q12 | 3 1/2%, v. 09.04.14(29), IHS v.2014(2029) S.2104 | S 2104 | 112,85G | 112,93 G | 1,95 | 1,95 |
| Euro | 1.000 | 08.11.21 | 10.MN | HSH4Q3 | DE000HSH4Q38 | 2%, zinsv. v. 08.11.19-07.05.20, v. 08.05.14(21), NH MarktZins Cap 7 14(21) | S 2106 | 102,24G | 102,24 G | 0,54 | 0,54 |
| Euro | 1.000 | **10.06.20** | 10.06. | HSH4QH | DE000HSH4QH5 | 2%, v. 10.03.14(20), IHS V.2014(2020) S.2086 | S 2086 | 100,18G | 100,19 G | 0,64 | 0,64 |
| Euro | 1.000 | 10.06.22 | 10.06. | HSH4QJ | DE000HSH4QJ1 | 2 1/2%, v. 10.03.14(22), IHS V.2014(2022) S.2087 | S 2087 | 103,21G | 103,22 G | 0,97 | 0,97 |
| Euro | 1.000 | 10.06.24 | 10.06. | HSH4QK | DE000HSH4QK9 | 2 7/8%, v. 10.03.14(24), IHS V.2014(2024) S.2088 | S 2088 | 105,91G | 105,93 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.10.21 | 15.AO | HSH4QL | DE000HSH4QL7 | 2%, zinsv. v. 15.04.20-14.10.20, v. 15.04.14(21), NH MarktZins Cap 6 14(21) | S 2089 | 101,31G | 101,31 G | 1,11 | 1,11 |
| Euro | 1.000 | **30.04.20** | 30.JAJO | HSH4QR | DE000HSH4QR4 | 1,6499999999999999%, zinsv. v. 30.01.20-29.04.20, v. 30.04.14(20), HSH MiniMax 2020 II v.14(20) | S 2094 | 100,06G | 100,01 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | HSH4QT | DE000HSH4QT0 | 3,0299999999999998%, v. 02.04.14(24), HSH FestZins 04/2024 14/24 | | 106,36G | 106,38 G | 1,36 | 1,36 |
| Euro | 1.000 | 29.10.21 | 29.04. | HSH4QW | DE000HSH4QW4 | 2 3/4%, rat. v. 29.04.19-28.10.21, v. 29.04.14(21), NH ZinsStufen 16 v.14(21) | S 2099 | 103,49G | 103,5 G | 0,44 | 0,44 |
| Euro | 1.000 | 30.04.29 | 30.04. | HSH4QY | DE000HSH4QY0 | 3 1/2%, rat. v. 30.04.19-29.04.21, v. 30.04.14(29), NH ZinsSt XLK 3 24 v.14(24/29) | S 2101 | 108,59G | 108,59 G | 2,43 | 2,43 |
| Euro | 1.000 | 29.04.22 | 29.AO | HSH4QZ | DE000HSH4QZ7 | 2%, zinsv. v. 29.10.19-28.04.20, v. 29.04.14(22), MiniMax Anleihe VIII 14(22) | S 2102 | 101,48G | 101,48 G | 1,26 | 1,26 |
| Euro | 1.000 | 13.06.23 | 13.06. | HSH4R2 | DE000HSH4R29 | 2,5499999999999998%, v. 13.06.14(23), HSH Nordbank FestZins23 14(23) | S 2139 | 104,08G | 104,09 G | 1,22 | 1,22 |
| Euro | 1.000 | 30.12.20 | 09.JAJO | HSH4R4 | DE000HSH4R45 | 1,6499999999999999%, zinsv. v. 09.04.20-08.07.20, v. 09.07.14(20), HSH MiniMax 2020 III v.14(20) | S 2141 | 99,93G | 99,94 G | 1,76 | 1,76 |
| Euro | 1.000 | 10.01.22 | 10.01. | HSH4R6 | DE000HSH4R60 | 2,2999999999999998%, v. 16.06.14(22), IHS V.2014(2022) S.2143 | S 2143 | 102,57G | 102,58 G | 0,79 | 0,79 |
| Euro | 1.000 | 22.11.21 | 22.05. | HSH4RB | DE000HSH4RB6 | 2 1/2%, rat. v. 22.05.19-21.05.20, v. 22.05.14(21), NH ZinsStufen 20 v.14(21) | S 2114 | 103,54G | 103,55 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.05.29 | 22.05. | HSH4RE | DE000HSH4RE0 | 3%, rat. v. 22.05.14-21.05.20, v. 22.05.14(29), NH ZinsSt XLK 5 24 v.14(24/29) | S 2117 | 108,03G | 108,03 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | HSH4RH | DE000HSH4RH3 | 2 3/4%, rat. v. 22.11.19-21.11.20, v. 22.05.14(22), HSH StufenZins VI v.14(22) | S 2120 | 104,7G | 104,71 G | 0,9 | 0,9 |
| Euro | 1.000 | 23.12.20 | 23.12. | HSH4RK | DE000HSH4RK7 | 2,3199999999999998%, v. 25.04.14(20), IHS v.2014(2020) S.2122 | S 2122 | 101,23G | 101,24 G | 0,47 | 0,47 |
| Euro | 1.000 | 20.11.20 | 20.11. | HSH4RM | DE000HSH4RM3 | 2 1/4%, rat. v. 20.11.19-19.11.20, v. 20.05.14(20), HSH Stufenzins 2020 v.14(20) | S 2124 | 101,01G | 101,02 G | 0,49 | 0,49 |
| Euro | 1.000 | 23.05.22 | 24.MN | HSH4RN | DE000HSH4RN1 | 2%, zinsv. v. 25.11.19-24.05.20, v. 23.05.14(22), NH MarktZins Cap 8 14(22) | S 2125 | 102,35G | 102,35 G | 0,86 | 0,86 |
| Euro | 1.000 | 10.01.22 | 10.07. | HSH4RT | DE000HSH4RT8 | 2%, rat. v. 10.07.14-09.07.20, v. 10.07.14(22), NH ZinsStufen 22 v.14(22) | S 2130 | 103,54G | 103,55 G | | |
| Euro | 1.000 | 10.07.29 | 10.07. | HSH4RV | DE000HSH4RV4 | 3%, rat. v. 10.07.14-09.07.21, v. 10.07.14(29), NH ZinsSt XLK 7 24 14(24/29) | | 106,88G | 106,87 G | 2,17 | 2,17 |
| Euro | 1.000 | 18.07.22 | 19.JJ | HSH4RW | DE000HSH4RW2 | 2%, zinsv. v. 20.01.20-19.07.20, v. 18.07.14(22), NH MarktZins Cap 9 14(22) | | 102,16G-2,21 | 102,16 G | 1 | 1 |
| Euro | 1.000 | 25.06.21 | 25.06. | HSH4RX | DE000HSH4RX0 | 2,2999999999999998%, v. 23.05.14(21), IHS v.2014(2021) S.2134 | S 2134 | 102,1G | 102,11 G | 0,5 | 0,5 |
| Euro | 1.000 | 18.07.22 | 19.JJ | HSH4RY | DE000HSH4RY8 | 2%, zinsv. v. 20.01.20-19.07.20, v. 18.07.14(22), MiniMax Anleihe IV 14(22) | S 2135 | 102,16G | 102,16 G | 1,02 | 1,02 |
| Euro | 1.000 | 28.07.28 | 28.07. | HSH4S1 | DE000HSH4S10 | 2,9300000000000002%, v. 28.07.14(28), HSH Festzins 2028 v.14(28) | S 2170 | 108,12G | 108,18 G | 1,86 | 1,86 |
| Euro | 1.000 | 27.08.21 | | HSH4S8 | DE000HSH4S85 | Null-Kupon, v. 01.08.14(21), NHCappedGarant II 8/2021 14/21 | | 104,76G | 104,19 G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4S9 | DE000HSH4S93 | 2,2999999999999998%, v. 30.07.14(23), IHS V.2014(2023) S.2178 | S 2178 | 103,5G | 103,52 G | 1,28 | 1,28 |
| Euro | 1.000 | **18.09.20** | 18.09. | HSH4SB | DE000HSH4SB4 | 1 3/4%, v. 18.06.14(20), IHS V.2014(2020) S.2148 | S 2148 | 100,5G | 100,49 G | 0,51 | 0,51 |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH4SC | DE000HSH4SC2 | 2 1/8%, v. 18.06.14(22), IHS V.2014(2022) S.2149 | S 2149 | 102,57G-2,62 | 102,58 G | 1,02 | 1,02 |
| Euro | 1.000 | 18.09.24 | 18.09. | HSH4SD | DE000HSH4SD0 | 2 5/8%, v. 18.06.14(24), IHS V.2014(2024) S.2150 | S 2150 | 105,03G | 105,05 G | 1,44 | 1,44 |
| Euro | 1.000 | 07.08.29 | 07.08. | HSH4SP | DE000HSH4SP4 | 3%, v. 07.08.14(29), NH FestZins XL K2 24 14(24/29) | S 2160 | 105,33G | 105,32 G | 2,35 | 2,35 |
| Euro | 1.000 | 07.02.22 | 07.08. | HSH4SR | DE000HSH4SR0 | 2 1/4%, rat. v. 07.08.19-06.08.20, v. 07.08.14(22), NH ZinsStufen 24 v.14(22) | S 2162 | 102,89G | 102,9 G | 0,62 | 0,62 |
| Euro | 1.000 | 07.02.22 | 07.08. | HSH4SS | DE000HSH4SS8 | 2 1/4%, rat. v. 07.08.19-06.08.20, v. 07.08.14(22), HSH Stufenzin VII v.14(22) | S 2163 | 102,89G | 102,9 G | 0,62 | 0,62 |
| Euro | 1.000 | 12.08.22 | 12.08. | HSH4SU | DE000HSH4SU4 | 2,1000000000000001%, rat. v. 12.08.19-11.08.21, v. 12.08.14(22), HSH Stufenzins 2022 | S 2165 | 102,5G | 102,51 G | 1 | 1 |
| Euro | 1.000 | 22.08.22 | 23.FA | HSH4SX | DE000HSH4SX8 | 1 3/4%, zinsv. v. 24.02.20-23.08.20, v. 22.08.14(22), NH MarktZins Cap 10 14(22) | S 2168 | 101,42G | 101,42 G | 1,13 | 1,13 |
| Euro | 1.000 | **02.09.20** | 02.09. | HSH4TC | DE000HSH4TC0 | 2%, rat. v. 02.09.19-01.09.20, v. 02.09.14(20), NH ZinsStufen 29 v.14(20) | S 2181 | 100,53G | 100,54 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.09.29 | 05.09. | HSH4TE | DE000HSH4TE6 | 2 1/2%, rat. v. 05.09.14-04.09.23, v. 05.09.14(29), NH ZinsSt XLK 10 24v.14(24/29) | S 2183 | 103,93G | 103,92 G | 2,03 | 2,03 |
| Euro | 1.000 | 17.03.21 | 17.MJSD | HSH4TH | DE000HSH4TH9 | 1 1/4%, zinsv. v. 17.03.20-16.06.20, v. 17.09.14(21), HSH MiniMax IV 2021 v.14(21) | S 2186 | 99,85G | 99,86 G | 1,43 | 1,42 |
| Euro | 1.000 | 29.07.22 | 29.07. | HSH4TJ | DE000HSH4TJ5 | 2%, v. 06.08.14(22), IHS V.2014(2022) S.2187 | S 2187 | 102,21G | 102,22 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.10.21 | 01.AO | HSH4TN | DE000HSH4TN7 | 1,3%, zinsv. v. 01.04.20-30.09.20, v. 01.10.14(21), VolksbankGarant 2021 v.14(21) | S 2191 | 100,3G | 100,3 G | 1,09 | 1,09 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TP | DE000HSH4TP2 | 2%, zinsv. v. 18.09.14-17.09.22, v. 18.09.14(24), NH MarktZins Cap 11 14(24) | S 2192 | 102,97G | 102,94 G | 1,31 | 1,31 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TQ | DE000HSH4TQ0 | 2%, zinsv. v. 18.09.14-17.09.22, v. 18.09.14(24), MiniMax V 14(24) | S 2193 | 102,78G | 102,76 G | 1,35 | 1,35 |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH4TR | DE000HSH4TR8 | 2%, rat. v. 19.09.19-18.09.21, v. 19.09.14(22), HSH Stufenzins VIII v.14(22) | | 102,51G | 102,52 G | 0,94 | 0,94 |
| Euro | 1.000 | 30.03.21 | 30.MS | HSH4TW | DE000HSH4TW8 | 1 1/4%, zinsv. v. 30.03.20-29.09.20, v. 30.09.14(21), NH MarktZins Cap 12 14(21) | S 2199 | 99,97G | 99,97 G | 1,29 | 1,29 |
| Euro | 1.000 | 02.10.29 | 02.10. | HSH4TZ | DE000HSH4TZ1 | 2 1/2%, rat. v. 02.10.19-01.10.23, v. 02.10.14(29), NH ZinsSt XLK 12 24v.14(24/29) | S 2202 | 103,9G | 103,88 G | 2,04 | 2,04 |
| Euro | 1.000 | **05.05.20** | 05.11. | HSH4U2 | DE000HSH4U24 | 1 1/2%, rat. v. 05.11.18-04.05.20, v. 05.11.14(20), Weltspartag-Anleihe v.14(20) | S 2239 | 100G | 99,99 G | 1,49 | 1,48 |
| Euro | 1.000 | 16.10.23 | 16.10. | HSH4U3 | DE000HSH4U32 | 2,0600000000000001%, v. 16.10.14(23), IHS V.2014(2023) S.2240 | S 2240 | 102,68G | 102,7 G | 1,27 | 1,27 |
| Euro | 1.000 | **05.05.20** | 05.11. | HSH4U4 | DE000HSH4U40 | 1 1/2%, rat. v. 05.11.18-04.05.20, v. 05.11.14(20), Weltspartag-Stufen v.14(20) | S 2241 | 100G | 99,99 G | 1,49 | 1,48 |
| Euro | 1.000 | 29.10.29 | 29.10. | HSH4U5 | DE000HSH4U57 | 2,6600000000000001%, v. 29.10.14(29), NH FestZins 2029 24 14(24/29) | S 2242 | 103,92G | 103,9 G | 2,2 | 2,2 |
| Euro | 1.000 | 27.11.29 | 27.11. | HSH4U9 | DE000HSH4U99 | 2%, rat. v. 27.11.14-26.11.21, v. 27.11.14(29), HSH ZinsSt.XLK 15 14(24/29) | | 104,02G | 104 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.10.29 | 15.AO | HSH4UD | DE000HSH4UD6 | 2 1/2%, zinsv. v. 15.04.19-14.10.24, v. 15.10.14(29), NH MarktZins Cap 13 14(29) | S 2216 | 107,83G | 107,81 G | 1,61 | 1,61 |
| Euro | 1.000 | 21.04.22 | 21.JAJO | HSH4UF | DE000HSH4UF1 | 1,3999999999999999%, zinsv. v. 21.01.20-20.04.20, v. 21.10.14(22), HSH MiniMax 2022 v.14(22) | S 2218 | 100,25G | 100,26 G | 1,28 | 1,28 |
| Euro | 1.000 | 29.09.21 | 29.09. | HSH4UG | DE000HSH4UG9 | 2%, rat. v. 29.09.19-28.09.21, v. 29.09.14(21), Stufenzins IHS v.14(21)S.2219 | S 2219 | 101,94G | 101,95 G | 0,64 | 0,64 |
| Euro | 1.000 | 27.10.21 | | HSH4UH | DE000HSH4UH7 | Null-Kupon, v. 01.10.14(21), NH CappedGarant10/2021 v.14/21 | S 2220 | 106,13G | 105,46 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | HSH4UP | DE000HSH4UP0 | 2%, v. 24.09.14(22), IHS V.2014(2022) S.2226 | S 2226 | 102,27G | 102,28 G | 1,05 | 1,05 |
| Euro | 1.000 | 28.10.22 | 28.10. | HSH4UQ | DE000HSH4UQ8 | 2%, rat. v. 28.10.18-27.10.22, v. 28.10.14(22), NH ZinsStufen K 5 v.14(20/22) | S 2227 | 100,13G | 100,1 G | 1,94 | 1,94 |
| Euro | 1.000 | 30.10.29 | 30.10. | HSH4US | DE000HSH4US4 | 2 1/2%, rat. v. 30.10.19-29.10.22, v. 30.10.14(29), NH ZinsSt XLK 14 24 v14(24/29) | S 2229 | 104,36G | 104,34 G | 1,99 | 1,99 |
| Euro | 1.000 | 05.11.21 | 05.MN | HSH4UV | DE000HSH4UV8 | 1 1/4%, zinsv. v. 05.11.19-04.05.20, v. 05.11.14(21), NH MarktZins Cap 14 14(21) | S 2232 | 100,74G | 100,74 G | 0,77 | 0,77 |
| Euro | 1.000 | 06.11.24 | 06.MN | HSH4UW | DE000HSH4UW6 | 2%, zinsv. v. 06.11.14-06.11.22, v. 06.11.14(24), NH MarktZins Cap 15 14(24) | S 2233 | 103,71G | 103,68 G | 1,16 | 1,16 |
| Euro | 1.000 | 05.11.32 | 05.11. | HSH4UZ | DE000HSH4UZ9 | 2 9/10%, v. 05.11.14(32), NH FestZins 2032 21 14(21/32) | S 2236 | 102,14G | 102,05 G | 2,7 | 2,69 |
| Euro | 1.000 | 19.11.21 | 19.FMAN | HSH4V1 | DE000HSH4V15 | 1,48%, zinsv. v. 19.02.20-18.05.20, v. 19.11.14(21), FLR-IHS v.2014(2021)DIP S.2272 | | 100,52G | 100,53 G | 1,15 | 1,15 |
| Euro | 1.000 | 17.12.29 | 17.12. | HSH4V4 | DE000HSH4V49 | 2%, rat. v. 17.12.14-16.12.21, v. 17.12.14(29), NH ZinsSt XLK 17 v.14(24/29) | S 2275 | 104,01G | 103,98 G | 1,55 | 1,55 |
| Euro | 1.000 | 27.11.24 | 27.11. | HSH4V5 | DE000HSH4V56 | 2,1099999999999999%, v. 27.11.14(24), IHS v.2014(2024) S.2276 | S 2276 | 102,86G | 102,88 G | 1,46 | 1,46 |
| Euro | 1.000 | 18.11.22 | 18.FMAN | HSH4VB | DE000HSH4VB8 | 1,3999999999999999%, zinsv. v. 18.02.20-17.05.20, v. 18.11.14(22), HSH MiniMax II 2022 14(22) | S 2248 | 100,35G | 100,35 G | 1,27 | 1,27 |
| Euro | 1.000 | 12.12.22 | 12.JD | HSH4VE | DE000HSH4VE2 | 1 1/2%, zinsv. v. 12.12.19-11.06.20, v. 12.12.14(22), NH MarktZins Cap 17 v.14(22) | | 101,15G | 101,15 G | 1,06 | 1,06 |
| Euro | 1.000 | 04.12.20 | 04.12. | HSH4VJ | DE000HSH4VJ1 | 1 3/4%, rat. v. 04.12.19-03.12.20, v. 04.12.14(20), HCOB Stufenzins IX v.14(20) | S 2255 | 100,77G | 100,78 G | 0,49 | 0,49 |
| Euro | 1.000 | **18.06.20** | 18.06. | HSH4VK | DE000HSH4VK9 | 2%, rat. v. 18.06.19-17.06.20, v. 18.12.14(20), Advent-ZinsStufen 14/20 | S 2256 | 100,22G | 100,23 G | 0,58 | 0,57 |
| Euro | 1.000 | **18.06.20** | 18.06. | HSH4VL | DE000HSH4VL7 | 2%, rat. v. 18.06.19-17.06.20, v. 18.12.14(20), Advent-Stufenzins 14/20 | S 2257 | 100,22G | 100,23 G | 0,58 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.09.21 | 16.MJSD | HSH4VS | DE000HSH4VS2 | 1,2%, zinsv. v. 16.03.20-15.06.20, v. 16.12.14(21), HSH MiniMax 2021 v.14(21) | S 2263 | 100,07G | 100,07 G | 1,15 | 1,15 |
| Euro | 1.000 | 17.12.21 | | HSH4VV | DE000HSH4VV6 | Null-Kupon, v. 01.12.14(21), NHCappedGarant 12/2021 14/21 | | 105,41G | 104,74 G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | HSH4VW | DE000HSH4VW4 | 2,2000000000000002%, v. 18.11.14(24), IHS V.2014(2024) S.2267 | S 2267 | 103,25G | 103,27 G | 1,46 | 1,46 |
| Euro | 1.000 | 17.11.23 | 18.MN | HSH4VX | DE000HSH4VX2 | 0,77%, zinsv. v. 18.11.19-17.05.20, v. 17.11.14(23), FLR-IHS v.14(23) S.2268 | | 98,44G | 98,43 G | 1,22 | 1,22 |
| Euro | 1.000 | 13.02.25 | 13.FA | HSH4W1 | DE000HSH4W14 | 1%, zinsv. v. 13.02.20-12.08.20, v. 13.02.15(25), NH MarktZins Cap 3 15(25) | S 2305 | 98,44G | 98,41 G | 1,34 | 1,34 |
| Euro | 1.000 | 18.02.21 | 18.02. | HSH4W4 | DE000HSH4W48 | 0 1/4%, zinsv. v. 18.02.19-17.02.20, v. 18.02.15(21), NH KuponKorridor 2/2021 15(21) | S 2308 | 99,23G | 99,23 G | 0,5 | 0,5 |
| Euro | 1.000 | 17.02.22 | | HSH4W5 | DE000HSH4W55 | Null-Kupon, v. 01.02.15(22), NH CappedGarant 2/2022 v.15/22 | S 2309 | 100,82G | 100,45 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | HSH4WA | DE000HSH4WA8 | 1 1/2%, zinsv. v. 15.01.20-14.07.20, v. 15.01.15(25), NH MarktZins 1 15(25) | S 2281 | 101,02G | 101 G | 1,28 | 1,28 |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH4WB | DE000HSH4WB6 | 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorrridor1/2021 15(21) | S 2282 | 99,25G | 99,25 G | 0,5 | 0,5 |
| Euro | 1.000 | 07.01.21 | 07.01. | HSH4WC | DE000HSH4WC4 | 1 3/4%, rat. v. 07.01.20-06.01.21, v. 07.01.15(21), Stufenzins X v.15(21) | S 2283 | 100,9G | 100,91 G | 0,47 | 0,47 |
| Euro | 1.000 | 22.01.21 | 22.01. | HSH4WG | DE000HSH4WG5 | 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2287 | 100,39G | 100,4 G | 1,47 | 1,47 |
| Euro | 1.000 | 23.01.30 | 23.01. | HSH4WJ | DE000HSH4WJ9 | 2%, rat. v. 23.01.15-22.01.22, v. 23.01.15(30), NH ZinsSt XLK 2 25 v.15(25/30) | S 2289 | 103,97G | 103,93 G | 1,56 | 1,56 |
| Euro | 1.000 | 20.01.22 | | HSH4WK | DE000HSH4WK7 | Null-Kupon, v. 01.01.15(22), NH CappedGarant 1/2022 v.15/22 | S 2290 | 103,75G | 103,22 G | | |
| Euro | 1.000 | **21.07.20** | 21.07. | HSH4WL | DE000HSH4WL5 | 2%, rat. v. 21.07.19-20.07.20, v. 21.01.15(20), Neujahrsanleihe 2015 v.15(20) | S 2291 | 100,34G | 100,35 G | 0,62 | 0,61 |
| Euro | 1.000 | 09.01.23 | 09.JJ | HSH4WP | DE000HSH4WP6 | 1 1/2%, zinsv. v. 09.01.20-08.07.20, v. 09.01.15(23), HCOB WM MarktZins Cap 15(23) | S 2293 | 101,03G | 101,02 G | 1,12 | 1,12 |
| Euro | 1.000 | 26.07.23 | 27.JJ | HSH4WS | DE000HSH4WS0 | 1%, zinsv. v. 27.01.20-26.07.20, v. 26.01.15(23), HSH MiniMax VI v.15(23) | S 2296 | 99,06G | 99,04 G | 1,3 | 1,3 |
| Euro | 1.000 | 23.12.24 | 23.12. | HSH4WU | DE000HSH4WU6 | 2%, v. 23.12.14(24), IHS v. 2014(2024) S.2298 | | 102,37G | 102,39 G | 1,47 | 1,47 |
| Euro | 1.000 | 07.09.22 | 07.09. | HSH4WW | DE000HSH4WW2 | 1,45%, v. 07.01.15(22), FestZins 2022 15(22) | S 2300 | 100,97G | 100,98 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.08.22 | 04.08. | HSH4WX | DE000HSH4WX0 | 1,6000000000000001%, rat. v. 04.08.19-03.08.20, v. 04.02.15(22), NB Stufenzins II v.15(22) | S 2301 | 101,66G | 101,67 G | 0,86 | 0,86 |
| Euro | 1.000 | 09.02.24 | 09.02. | HSH4WY | DE000HSH4WY8 | 1 3/4%, rat. v. 09.02.18-08.02.21, v. 09.02.15(24), NH ZinsSt XLK 3 18 v.15(18/24) | S 2302 | 100,2G | 100,16 G | 1,69 | 1,69 |
| Euro | 1.000 | 11.02.30 | 11.02. | HSH4WZ | DE000HSH4WZ5 | 2%, rat. v. 11.02.15-10.02.23, v. 11.02.15(30), NH ZinsSt XLK 4 25 v.15(25/30) | S 2303 | 102,51G | 102,47 G | 1,72 | 1,72 |
| Euro | 1.000 | 10.12.20 | 10.03. | HSH4X0 | DE000HSH4X05 | 1%, v. 10.03.15(20), NH FestZins 4 15(20) | S 2337 | 100,32G | 100,33 G | 0,49 | 0,49 |
| Euro | 1.000 | 12.09.22 | 12.09. | HSH4X1 | DE000HSH4X13 | 1%, rat. v. 12.03.15-11.09.20, v. 12.03.15(22), NH ZinsStufen 6 v.15(22) | S 2338 | 101,38G | 101,39 G | 0,42 | 0,42 |
| Euro | 1.000 | 10.12.20 | 10.03. | HSH4X2 | DE000HSH4X21 | 1%, v. 10.03.15(20), HSH Festzins I 15(20) | S 2339 | 100,32G | 100,33 G | 0,49 | 0,49 |
| Euro | 1.000 | 19.03.21 | 21.MS | HSH4X3 | DE000HSH4X39 | 0 4/5%, zinsv. v. 19.03.20-20.09.20, v. 19.03.15(21), HSH MiniMax VII 15(21) | S 2340 | 99,45G | 99,45 G | 1,42 | 1,42 |
| Euro | 1.000 | 19.02.21 | 19.02. | HSH4XC | DE000HSH4XC2 | 1 1/2%, rat. v. 19.02.19-18.02.21, v. 19.02.15(21), NH ZinsStufen 5/2015 v.15(21) | | 100,87G | 100,88 G | 0,44 | 0,44 |
| Euro | 1.000 | 19.02.21 | 19.02. | HSH4XE | DE000HSH4XE8 | 1 1/2%, rat. v. 19.02.19-18.02.21, v. 19.02.15(21), HSH Stufenzins XII v.15(21) | S 2318 | 100,87G | 100,88 G | 0,44 | 0,44 |
| Euro | 1.000 | 24.01.22 | 23.01. | HSH4XG | DE000HSH4XG3 | 1,3700000000000001%, v. 23.01.15(22), IHS V.2015(2022) S.2320 | S 2320 | 100,96G | 100,97 G | 0,82 | 0,82 |
| Euro | 1.000 | 12.03.30 | 12.03. | HSH4XL | DE000HSH4XL3 | 1 3/4%, rat. v. 12.03.17-11.03.21, v. 12.03.15(30), NH ZinsSt XLK 6 25 15(25/30) | S 2324 | 100,85G | 100,81 G | 1,66 | 1,66 |
| Euro | 1.000 | 12.03.35 | 12.03. | HSH4XM | DE000HSH4XM1 | 2 1/2%, rat. v. 12.03.20-11.03.25, v. 12.03.15(35), NH ZinsSt XLK 7 25 v.15(25/35) | S 2325 | 101,47G | 101,41 G | 2,38 | 2,38 |
| Euro | 1.000 | 05.09.22 | 05.09. | HSH4XN | DE000HSH4XN9 | 1,3999999999999999%, rat. v. 05.09.19-04.09.21, v. 05.03.15(22), Stufenzins III 2022 v.15(22) | S 2326 | 101,01G | 101,02 G | 0,97 | 0,97 |
| Euro | 1.000 | 05.12.22 | 07.JD | HSH4XS | DE000HSH4XS8 | 1%, zinsv. v. 05.12.19-04.06.20, v. 05.03.15(22), NH MarktZins Cap 5 15(22) | S 2330 | 99,69G | 99,68 G | 1,12 | 1,12 |
| Euro | 1.000 | 11.02.21 | 11.02. | HSH4XV | DE000HSH4XV2 | 1 1/4%, v. 11.02.15(21), IHS V.2015(2021) S.2333 | S 2333 | 100,64G | 100,65 G | 0,45 | 0,45 |
| Euro | 1.000 | 25.03.21 | 25.03. | HSH4XW | DE000HSH4XW0 | 0 1/4%, zinsv. v. 25.03.19-24.03.20, v. 25.03.15(21), NH KuponKorridor 3/2021 15(21) | S 2334 | 99,2G | 99,21 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.05.23 | 11.05. | HSH4Y1 | DE000HSH4Y12 | 1,2%, rat. v. 11.05.19-10.05.21, v. 11.05.15(23), NH ZinsStufen K 2 21 15/23 | S 2372 | 99,8G | 99,81 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.04.21 | 30.AO | HSH4Y2 | DE000HSH4Y20 | 0 1/2%, zinsv. v. 30.10.19-29.04.20, v. 30.04.15(21), NH MarktZins Cap 10 15(21) | S 2373 | 99,43G | 99,43 G | 1 | 1 |
| Euro | 1.000 | 06.11.20 | 06.11. | HSH4Y3 | DE000HSH4Y38 | 1 1/2%, rat. v. 06.11.19-05.11.20, v. 06.05.15(20), NH ZinsStufen 10 15(20) | S 2374 | 100,53G | 100,54 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.11.20 | 06.11. | HSH4Y4 | DE000HSH4Y46 | 1 1/2%, rat. v. 06.11.19-05.11.20, v. 06.05.15(20), HSH Stufenzins XIII 15(20) | S 2375 | 100,53G | 100,54 G | 0,51 | 0,51 |
| Euro | 1.000 | 12.05.21 | 12.MN | HSH4Y6 | DE000HSH4Y61 | 0 7/10%, zinsv. v. 12.11.19-11.05.20, v. 12.05.15(21), NH MarktZins Cap 11 15(21) | S 2377 | 99,71G | 99,71 G | 0,98 | 0,98 |
| Euro | 1.000 | 15.05.25 | 15.05. | HSH4Y9 | DE000HSH4Y95 | 1 1/4%, rat. v. 15.05.19-14.05.20, v. 15.05.15(25), NH ZinsSt XLK 10 20 15(20/25) | S 2380 | 99,67G | 99,63 G | 1,32 | 1,32 |
| Euro | 1.000 | 17.12.24 | 17.MJSD | HSH4YA | DE000HSH4YA4 | 1%, zinsv. v. 17.03.20-16.06.20, v. 17.03.15(24), Floored Floater XII 15(24) | | 98,38G | 98,36 G | 1,37 | 1,37 |
| Euro | 1.000 | 02.04.25 | 02.AO | HSH4YF | DE000HSH4YF3 | 1 1/4%, zinsv. v. 02.04.20-01.10.20, v. 02.04.15(25), NH MarktZins Cap 8 15(25) | S 2352 | 99,44G | 99,42 G | 1,37 | 1,37 |
| Euro | 1.000 | 30.09.22 | 30.09. | HSH4YG | DE000HSH4YG1 | 1,3999999999999999%, rat. v. 30.09.19-29.09.21, v. 30.03.15(22), HSH Stufenzins IV v.15(22) | S 2353 | 100,99G | 101 G | 0,99 | 0,99 |
| Euro | 1.000 | 17.10.22 | 17.10. | HSH4YK | DE000HSH4YK3 | 1%, rat. v. 17.04.15-16.10.20, v. 17.04.15(22), NH ZinsStufen 8 v.15(22) | S 2356 | 101,32G | 101,33 G | 0,46 | 0,46 |
| Euro | 1.000 | 16.04.30 | 16.04. | HSH4YM | DE000HSH4YM9 | 2%, rat. v. 16.04.20-15.04.25, v. 16.04.15(30), NH ZinsSt XLK 9 25 15(25/30) | S 2358 | 100,92G | 100,88 G | 1,9 | 1,9 |
| Euro | 1.000 | 30.04.25 | 30.AO | HSH4YX | DE000HSH4YX6 | 1%, zinsv. v. 30.10.19-29.04.20, v. 30.04.15(25), NH MarktZins Cap 9 15(25) | S 2368 | 98,62G | 98,6 G | 1,29 | 1,29 |
| Euro | 1.000 | 12.05.21 | 12.05. | HSH4YY | DE000HSH4YY4 | 2 3/4%, zinsv. v. 12.05.18-11.05.19, v. 12.05.15(21), NH KuponKorridor 4/2021 15(21) | S 2369 | 99,8G | 99,82 G | 2,94 | 2,94 |
| Euro | 1.000 | 03.01.23 | 03.01. | HSH4Z0 | DE000HSH4Z03 | 1 1/2%, rat. v. 03.01.20-02.01.21, v. 03.07.15(23), NH ZinsStufen 16 v.15(23) | S 2405 | 102,48G | 102,49 G | 0,57 | 0,57 |
| Euro | 1.000 | 03.07.25 | 03.07. | HSH4Z1 | DE000HSH4Z11 | 1 1/2%, rat. v. 03.07.15-02.07.20, v. 03.07.15(25), NH ZinsStufen XL 1 15(25) | S 2406 | 102,88G | 102,9 G | 0,93 | 0,93 |
| Euro | 1.000 | 03.07.30 | 03.07. | HSH4Z2 | DE000HSH4Z29 | 2%, rat. v. 03.07.15-02.07.25, v. 03.07.15(30), NH ZinsSt XLK 12 25 15(25/30) | S 2407 | 100,97G | 100,93 G | 1,89 | 1,89 |
| US$ | 1.000 | 01.07.22 | 01.JAJO | HSH4Z3 | DE000HSH4Z37 | 2 3/4%, zinsv. v. 01.04.20-30.06.20, v. 01.07.15(22), NH DL MZ Cap 1 15(22) | S 2408 | 99,98G | 99,93 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.05.30 | 15.05. | HSH4ZA | DE000HSH4ZA1 | 1 1/2%, rat. v. 15.05.19-14.05.20, v. 15.05.15(30), NH ZinsSt XLK 11 25 15(25/30) | S 2381 | 100,9G | 100,86 G | 1,4 | 1,4 |
| Euro | 1.000 | 18.05.21 | 18.05. | HSH4ZF | DE000HSH4ZF0 | 1%, rat. v. 18.05.18-17.05.20, v. 18.05.15(21), NH ZinsStufen 12 v.15(21) | S 2386 | 101,58G | 101,59 G | | |
| Euro | 1.000 | 12.05.25 | 12.MN | HSH4ZG | DE000HSH4ZG8 | 1%, zinsv. v. 12.05.15-11.05.20, v. 12.05.15(25), NH MarktZins Cap 12 15(25) | S 2387 | 98,56G | 98,54 G | 1,3 | 1,3 |
| Euro | 50.000 | 06.05.30 | 06.05. | HSH4ZK | DE000HSH4ZK0 | 0,52%, zinsv. v. 06.05.19-05.05.20, v. 06.05.15(30), Fix to Float CMS Notes 15(30) | S 2390 | 89,38G | 89,29 G | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.10.21 | 25.10. | HSH4ZL | DE000HSH4ZL8 | 1,1599999999999999%, v. 29.04.15(21), IHS v.2015(2021) S.2391 | S 2391 | 100,72G | 100,73 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.12.20 | 01.06. | HSH4ZS | DE000HSH4ZS3 | 2%, rat. v. 01.06.19-30.11.20, v. 01.06.15(20), NH ZinsStufen 14 15(20) | S 2397 | 100,92G | 100,93 G | 0,48 | 0,48 |
| Euro | 1.000 | **02.07.20** | 04.JJ | HSH4ZU | DE000HSH4ZU9 | 1%, zinsv. v. 02.01.20-01.07.20, v. 02.07.15(20), Sommer-MarktZins Cap 15(20) | S 2399 | 99,83G-9,88 | 99,77 G | 1,62 | 1,61 |
| Euro | 1.000 | **29.05.20** | 30.MN | HSH4ZW | DE000HSH4ZW5 | 0 3/4%, zinsv. v. 29.11.19-28.05.20, v. 29.05.15(20), NH MarktZins Cap 13 15(20) | S 2401 | 99,97G | 99,91 G | 1,04 | 1,04 |
| Euro | 1.000 | **02.07.20** | 04.JJ | HSH4ZX | DE000HSH4ZX3 | 1%, zinsv. v. 02.01.20-01.07.20, v. 02.07.15(20), Sommer-MiniMax 15(20) | S 2402 | 99,52G | 99,47 G | 2 | 2 |
| Euro | 1.000 | 27.04.21 | 27.04. | HSH50C | DE000HSH50C8 | 1%, rat. v. 27.04.19-26.04.21, v. 27.10.16(21), NH ZinsStufen 27 16(21) | S 2624 | 100,58G | 100,59 G | 0,43 | 0,43 |
| Euro | 1.000 | **15.10.20** | 15.AO | HSH5V1 | DE000HSH5V14 | 0 4/5%, zinsv. v. 15.04.20-14.10.20, v. 15.10.15(20), NH MarktZins Cap 19 15(20) | | 99,41G | 99,35 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.10.25 | 15.AO | HSH5V2 | DE000HSH5V22 | 1 1/2%, zinsv. v. 15.04.20-14.10.20, v. 15.10.15(25), NH MarktZins Cap 20 15(25) | | 100,65G | 100,63 G | 1,38 | 1,38 |
| Euro | 575 | 23.10.25(16) | 23.JAJO | HSH5V3 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25) | S 2480 | 98,88G | 98,89 G | 1,47 | 1,47 |
| Euro | 1.000 | 18.11.20 | 18.MN | HSH5V5 | DE000HSH5V55 | 1%, zinsv. v. 18.11.19-17.05.20, v. 18.11.15(20), Herbst-Anleihe 2015 v.15(20) | S 2482 | 99,9G-9,95 | 99,85 G | 1,09 | 1,09 |
| Euro | 1.000 | 30.09.21 | 30.09. | HSH5V6 | DE000HSH5V63 | 1,6000000000000001%, rat. v. 30.09.19-29.09.20, v. 30.09.15(21), Stufenzins 8 v.15(21) | S 2483 | 101,51G | 101,52 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.11.20 | 18.MN | HSH5V8 | DE000HSH5V89 | 1%, zinsv. v. 18.11.19-17.05.20, v. 18.11.15(20), HSH MiniMax 2015 v.15(20) | S 2485 | 99,47G | 99,42 G | 1,94 | 1,94 |
| Euro | 1.000 | 22.06.21 | 22.06. | HSH5W0 | DE000HSH5W05 | 1 3/4%, rat. v. 22.06.19-21.06.20, v. 22.12.15(21), Advent-ZinsStufen 2015 15(21) | S 2510 | 100,41G | 100,42 G | 1,39 | 1,39 |
| Euro | 1.000 | 22.06.21 | 22.06. | HSH5W1 | DE000HSH5W13 | 1 3/4%, rat. v. 22.06.19-21.06.20, v. 22.12.15(21), Advent-Stufenzins 15(21) | S 2511 | 101,7G | 101,71 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.12.25 | 22.12. | HSH5W4 | DE000HSH5W47 | 1 1/2%, rat. v. 22.12.15-21.12.21, v. 22.12.15(25), NH ZinsSt XLK 24 24 15(23/25) | S 2514 | 100,66G | 100,66 G | 1,38 | 1,38 |
| Euro | 1.000 | 23.12.30 | 23.12. | HSH5W5 | DE000HSH5W54 | 2%, rat. v. 23.12.15-22.12.21, v. 23.12.15(30), NH ZinsSt XLK 25 v.15(25/30) | S 2515 | 102,7G | 102,67 G | 1,72 | 1,72 |
| Euro | 1.000 | 28.04.23 | 28.04. | HSH5WB | DE000HSH5WB3 | 1 1/2%, rat. v. 28.04.19-27.04.20, v. 28.10.15(23), NH ZinsStufen 26 v.15(23) | | 101,79G | 101,8 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.10.25 | 30.10. | HSH5WC | DE000HSH5WC1 | 1 3/4%, rat. v. 30.10.18-29.10.21, v. 30.10.15(25), NH ZinsSt XLK 20 23 15(23/25) | S 2489 | 101,08G | 101,08 G | 1,54 | 1,54 |
| Euro | 1.000 | 29.10.30 | 29.10. | HSH5WD | DE000HSH5WD9 | 2%, rat. v. 29.10.15-28.10.21, v. 29.10.15(30), NH ZinsSt XLK 21 25 15(25/30) | S 2490 | 102,9G | 102,87 G | 1,7 | 1,7 |
| Euro | 1.000 | 12.11.25 | 12.MN | HSH5WG | DE000HSH5WG2 | 1 1/2%, zinsv. v. 12.11.19-11.05.20, v. 12.11.15(25), NH MarktZins Cap 21 15(25) | S 2493 | 101,26G | 101,24 G | 1,27 | 1,27 |
| Euro | 600 | 20.11.25(16) | 20.11. | HSH5WH | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25) | | 98,81G | 98,81 G | 1,47 | 1,47 |
| Euro | 1.000 | 25.05.23 | 25.05. | HSH5WL | DE000HSH5WL2 | 1 1/2%, rat. v. 25.05.19-24.05.21, v. 25.11.15(23), NH ZinsStufen 29 15(23) | S 2497 | 101,88G | 101,89 G | 0,88 | 0,88 |
| Euro | 1.000 | 27.11.25 | 27.11. | HSH5WN | DE000HSH5WN8 | 1 3/4%, rat. v. 27.11.19-26.11.21, v. 27.11.15(25), NH ZinsSt XLK 22 23 15(23/25) | S 2498 | 101,07G | 101,07 G | 1,55 | 1,55 |
| Euro | 1.000 | 26.11.30 | 26.11. | HSH5WP | DE000HSH5WP3 | 2%, rat. v. 26.11.15-25.11.20, v. 26.11.15(30), NH ZinsSt XLK 23 25 15(25/30) | S 2499 | 103,01G | 102,98 G | 1,69 | 1,69 |
| Euro | 1.000 | 25.05.22 | 25.05. | HSH5WQ | DE000HSH5WQ1 | 1 1/4%, rat. v. 25.05.18-24.05.20, v. 25.11.15(22), HSH Stufenzins VI 2022 15(22) | S 2500 | 101,57G | 101,58 G | 0,49 | 0,49 |
| Euro | 1.000 | 10.12.25 | 10.JD | HSH5WV | DE000HSH5WV1 | 1 1/2%, zinsv. v. 10.12.15-09.12.20, v. 10.12.15(25), NH MarktZins Cap 23 15(25) | S 2505 | 100,03G | 100,02 G | 1,5 | 1,5 |
| Euro | 600 | 17.12.25(16) | 17.12. | HSH5WZ | DE000HSH5WZ2 | 1 1/4%, v. 17.12.15(25), NH FestZinsT 7 15(16-25) | S 2509 | 98,83G | 98,83 G | 1,47 | 1,47 |
| Euro | 600 | 18.02.26(17) | 18.02. | HSH5X0 | DE000HSH5X04 | 1,2%, v. 18.02.16(26), NH FestZinsT 1 16(17-26) | S 2544 | 98,73G | 98,73 G | 1,43 | 1,43 |
| Euro | 100.000 | 01.02.36 | 01.02. | HSH5X3 | DE000HSH5X38 | 2,2999999999999998%, zinsv. v. 01.02.20-31.01.21, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547 | 106,2G | 106,28 G | 1,84 | 1,84 |
| Euro | 1.000 | 03.03.22 | 05.MS | HSH5X4 | DE000HSH5X46 | 1%, zinsv. v. 03.03.20-02.09.20, v. 03.03.16(22), NH MarktZins Cap 5 16(22) | S 2548 | 99,74G | 99,73 G | 1,14 | 1,14 |
| Euro | 1.000 | 03.03.26 | 05.MS | HSH5X5 | DE000HSH5X53 | 1 1/2%, zinsv. v. 03.03.20-02.09.20, v. 03.03.16(26), NH MarktZins Cap 6 16(26) | S 2549 | 100,85G | 100,84 G | 1,35 | 1,35 |
| Euro | 1.000 | 03.03.22 | 05.MS | HSH5X6 | DE000HSH5X61 | 1%, zinsv. v. 03.03.20-02.09.20, v. 03.03.16(22), HSH MiniMax VIII 16(22) | S 2550 | 99,6G | 99,59 G | 1,22 | 1,22 |
| Euro | 1.000 | 14.01.26 | 14.JJ | HSH5XA | DE000HSH5XA3 | 1 1/2%, zinsv. v. 14.01.20-13.07.20, v. 14.01.16(26), NH MarktZins Cap 2 16(26) | S 2520 | 101,05G | 101,03 G | 1,31 | 1,31 |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH5XD | DE000HSH5XD7 | 1 1/2%, rat. v. 21.01.20-20.01.21, v. 21.01.16(21), NH ZinsStufen 3 16(21) | S 2523 | 100,77G | 100,78 G | 0,46 | 0,46 |
| Euro | 1.000 | 22.01.26 | 22.01. | HSH5XE | DE000HSH5XE5 | 2%, rat. v. 22.01.17-21.01.24, v. 22.01.16(26), NH ZinsSt XLK 1 24 16(24/26) | S 2524 | 101,49G | 101,49 G | 1,73 | 1,72 |
| Euro | 1.000 | 05.02.26 | 05.FA | HSH5XR | DE000HSH5XR7 | 2%, zinsv. v. 05.02.16-04.02.21, v. 05.02.16(26), NH MarktZins Cap 4 16(26) | S 2535 | 101,45G | 101,43 G | 1,74 | 1,74 |
| Euro | 1.000 | 18.02.21 | 18.02. | HSH5XY | DE000HSH5XY3 | 2%, rat. v. 18.02.20-17.02.21, v. 18.02.16(21), NH ZinsStufen 6 16(21) | S 2542 | 101,28G | 101,29 G | 0,44 | 0,44 |
| Euro | 1.000 | 19.02.24 | 19.02. | HSH5XZ | DE000HSH5XZ0 | 1 1/2%, rat. v. 19.02.19-18.02.21, v. 19.02.16(24), NH ZinsStufen 7 16(24) | S 2543 | 101,82G-1,87 | 101,83 G | 1 | 1 |
| Euro | 1.000 | 13.05.26 | 13.05. | HSH5Y1 | DE000HSH5Y11 | 1 1/2%, rat. v. 13.05.16-12.05.24, v. 13.05.16(26), NH ZinsSt XLK 2 24 16(24/26) | S 2579 | 99,43G | 99,41 G | 1,6 | 1,6 |
| Euro | 1.000 | 09.06.21 | 09.06. | HSH5Y6 | DE000HSH5Y60 | 1%, v. 09.06.16(21), NH FestZins 2 16(21) | S 2584 | 100,58G | 100,59 G | 0,48 | 0,48 |
| Euro | 1.000 | 08.12.23 | 08.12. | HSH5Y7 | DE000HSH5Y78 | 1 1/4%, rat. v. 08.06.16-07.12.20, v. 08.06.16(23), NH ZinsStufen 18 16(23) | S 2585 | 101,08G | 101,1 G | 0,95 | 0,95 |
| Euro | 1.000 | 10.06.26 | 10.06. | HSH5Y8 | DE000HSH5Y86 | 1 1/2%, rat. v. 10.06.18-09.06.22, v. 10.06.16(26), NH ZinsSt XLK 3 24 16(24/26) | S 2586 | 100,41G | 100,39 G | 1,43 | 1,43 |
| Euro | 1.000 | 03.03.21 | 03.03. | HSH5YA | DE000HSH5YA1 | 1 1/4%, rat. v. 03.03.19-02.03.21, v. 03.03.16(21), NH ZinsStufen 9 v.16(21) | S 2554 | 100,69G | 100,7 G | 0,45 | 0,45 |
| Euro | 1.000 | **12.05.20** | 12.05. | HSH5YU | DE000HSH5YU9 | 1%, rat. v. 12.05.18-11.05.20, v. 12.05.16(20), NH ZinsStufen 14 16(20) | S 2572 | 99,99G | 100 G | 1,18 | 1,17 |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH5YV | DE000HSH5YV7 | 1%, rat. v. 13.05.16-12.11.20, v. 13.05.16(23), NH ZinsStufen 15 16(23) | S 2573 | 101,23G | 101,24 G | 0,65 | 0,65 |
| US$ | 1.000 | 19.05.21 | 19.FMAN | HSH5YX | DE000HSH5YX3 | 2 1/2%, zinsv. v. 19.02.20-18.05.20, v. 19.05.16(21), NH DL MarktZins Cap 1 16(21) | S 2575 | 100,1G | 100,08 G | 2,43 | 2,43 |
| Euro | 1.000 | **12.05.20** | 12.05. | HSH5YZ | DE000HSH5YZ8 | 1%, rat. v. 12.05.18-11.05.20, v. 12.05.16(20), HSH Stufenzins XVI 16(20) | S 2577 | 99,99G | 100 G | 1,18 | 1,17 |
| Euro | 1.000 | 30.03.21 | 30.03. | HSH5Z6 | DE000HSH5Z69 | 1%, rat. v. 30.03.19-29.03.21, v. 30.09.16(21), NH ZinsStufen 26 16(21) | S 2618 | 100,53G | 100,54 G | 0,43 | 0,43 |
| US$ | 1.000 | 23.06.21 | 23.MJSD | HSH5ZB | DE000HSH5ZB6 | 2 1/2%, zinsv. v. 23.03.20-22.06.20, v. 23.06.16(21), NH DL MarktZins Cap 2 16(21) | S 2589 | 99,92G | 99,89 G | 2,59 | 2,59 |
| Euro | 1.000 | **23.06.20** | 23.JD | HSH5ZC | DE000HSH5ZC4 | 0 1/2%, zinsv. v. 23.12.19-22.06.20, v. 23.06.16(20), NH MarktZins Cap 9 16(20) | S 2590 | 99,42G | 99,37 G | 1 | 1 |
| Euro | 1.000 | 07.07.23 | 07.07. | HSH5ZH | DE000HSH5ZH3 | 1%, rat. v. 07.07.16-06.07.20, v. 07.07.16(23), NH ZinsStufen 19 16(23) | S 2595 | 101,27G | 101,28 G | 0,6 | 0,6 |
| Euro | 1.000 | 04.08.23 | 04.08. | HSH5ZK | DE000HSH5ZK7 | 1%, rat. v. 04.08.16-03.08.21, v. 04.08.16(23), NH ZinsStufen 20 16(23) | S 2597 | 100,48G | 100,49 G | 0,85 | 0,85 |
| Euro | 1.000 | 05.08.21 | 05.08. | HSH5ZP | DE000HSH5ZP6 | 1%, rat. v. 05.08.18-04.08.21, v. 05.08.16(21), NH ZinsStufen 22 16(21) | S 2601 | 100,55G | 100,56 G | 0,57 | 0,57 |
| Euro | 1.000 | 01.09.23 | 01.09. | HSH5ZV | DE000HSH5ZV4 | 1%, rat. v. 01.09.17-31.08.22, v. 01.09.16(23), NH ZinsStufen 23 16(23) | S 2607 | 100,18G | 100,2 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 07.09.21 | 07.09. | HSH5ZY | DE000HSH5ZY8 | 1%, v. 07.09.16(21), Brasilien-Anleihe 16(21) | S 2610 | 100,53G | 100,54 G | 0,61 | 0,61 |
| Euro | 1.000 | 07.09.21 | 07.09. | HSH5ZZ | DE000HSH5ZZ5 | 1%, v. 07.09.16(21), Brasilien-Festzins 16(21) | S 2611 | 100,53G | 100,54 G | 0,61 | 0,61 |
| Euro | 1.000 | 25.05.21 | 25.05. | HSH6H8 | DE000HSH6H86 | 1%, rat. v. 25.05.19-24.05.21, v. 25.11.16(21), NH ZinsStufen 28 16(21) | S 2632 | 100,58G | 100,59 G | 0,47 | 0,47 |
| Euro | 1.000 | 22.06.21 | 22.12. | HSH6JF | DE000HSH6JF9 | 1%, v. 22.12.16(21), NH FestZins 7 16(21) | S 2639 | 100,58G | 100,59 G | 0,5 | 0,5 |
| Euro | 1.000 | **20.07.20** | 20.07. | HSH6JK | DE000HSH6JK9 | 1%, rat. v. 20.07.19-19.07.20, v. 20.01.17(20), NH ZinsStufen 1 17(20) | S 2643 | 100,11G | 100,1 G | 0,55 | 0,55 |
| US$ | 100.000 | 19.01.21 | 19.JAJO | HSH6K2 | DE000HSH6K24 | 2,2052499999999999%, zinsv. v. 20.04.20-19.07.20, v. 19.07.18(21), DL-FLR-IHS V.18(21) | S 2694 | 99,985G | 99,978 G | 2,24 | 2,24 |
| Euro | 1.000 | 27.05.21 | 27.05. | HSH6K4 | DE000HSH6K40 | 0,71%, v. 27.11.18(21), IHS v.2018(2021)S.2696 | S 2696 | 100,26G | 100,27 G | 0,47 | 0,47 |
| Euro | 1.000 | 29.11.21 | 29.11. | HSH6K5 | DE000HSH6K57 | 0,92%, v. 27.11.18(21), IHS v.2018(2021)S.2697 | S 2697 | 100,3G | 100,31 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.06.21 | 30.06. | HSH6K6 | DE000HSH6K65 | 0,72%, v. 30.11.18(21), IHS v.2018(2021)S.2698 | S 2698 | 100,24G | 100,25 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.07.21 | 30.07. | HSH6K7 | DE000HSH6K73 | 0 3/4%, v. 30.11.18(21), IHS v.2018(2021)S.2699 | S 2699 | 100,24G | 100,25 G | 0,56 | 0,56 |
| Euro | 1.000 | **08.07.20** | 08.07. | HSH6KY | DE000HSH6KY8 | 0 3/5%, v. 08.01.18(20), NH FestZins 1 18(20) | S 2690 | 100G | 100,01 G | 0,6 | 0,6 |
| Euro | 1.000 | **05.08.20** | 05.08. | HSH6KZ | DE000HSH6KZ5 | 0 3/5%, v. 05.02.18(20), NH FestZins 2 18(20) | S 2691 | 100,02G | 100 G | 0,53 | 0,53 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.04.24 | 30.JAJO | HCB0AQ | DE000HCB0AQ2 | zinsv. v. 30.01.20-29.04.20, v. 28.10.19(24), FLR-HYPF v.19(24) Ser.2720 | S 2720 | 99,736G | 99,724 G | 0,07 | |
| Euro | 100.000 | 15.04.25 | 15.JAJO | HCB0AS | DE000HCB0AS8 | 0 1/5%, zinsv. v. 15.04.20-14.07.20, v. 15.04.20(25), FLR-HYPF v.20(25) Ser.2722 | S 2722 | | | | |
| Euro | 1.000 | 22.06.22 | 22.06. | HSH40E | DE000HSH40E5 | 0 3/4%, v. 22.06.15(22), HYPF v.15(22)TR.A DIP S.2419 | S 2419 | 101,905G | 101,95 G | | |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH4M7 | DE000HSH4M73 | 2 1/4%, v. 13.11.13(23), HYPF v.13(23)TR.A DIP S.2009 | S 2009 | 107,66G | 107,68 G | 0,09 | 0,09 |
| Euro | 1.000 | 09.10.23 | 09.10. | HSH4MM | DE000HSH4MM4 | 2 5/8%, v. 09.10.13(23), HYPF v.13(23)TR.A DIP S.1989 | S 1989 | 108,76G | 108,77 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4MZ | DE000HSH4MZ6 | 2 1/4%, v. 30.10.13(23), HYPF v.13(23)TR.A DIP S.2001 | S 2001 | 107,58G | 107,6 G | 0,09 | 0,09 |
| Euro | 1.000 | 20.06.22 | 20.06. | HSH4SF | DE000HSH4SF5 | 1,4099999999999999%, v. 20.06.14(22), HYPF v.14(22)TR.A DIP S.2152 | S 2152 | 102,95G | 102,96 G | 0,04 | 0,04 |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 101,21G | 101,235 G | | |
| Euro | 1.000 | 19.11.20 | 19.11. | HSH5W2 | DE000HSH5W21 | 0 1/4%, v. 19.11.15(20), HYPF v.15(20)TR.A DIP S.2512 | S 2512 | 99,45G-**/99,45G/** | 99,455 G | 0,5 | 0,5 |
| Euro | 1.000 | 27.04.23 | 27.04. | HSH5Y2 | DE000HSH5Y29 | 0 3/8%, v. 27.04.16(23), HYPF v.16(23) DIP S.2580 | S 2580 | 101,5G | 101,55 G | | |
| Euro | 100.000 | 25.04.22 | 25.04. | HSH6K3 | DE000HSH6K32 | 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695 | S 2695 | 100,806G | 100,85 G | | |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.24 | 26.11. | HSH4PJ | DE000HSH4PJ3 | 3%, v. 26.02.14(24), NH FestZins Inflat XL 1 14(24) | | 108,54G | 108,52 G | 1,08 | 1,08 |
| Euro | 1.000 | 28.05.25 | 28.05. | HSH4RG | DE000HSH4RG5 | 2 3/4%, v. 28.05.14(25), NH FestZins Inflat XL 3 14(25) | | 109,07G | 109,05 G | 0,92 | 0,92 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | 3,7949999999999999%, v. 15.07.05(25), Öff.Pfdbr.R.95 v.05(25) | R 95 | 120,45G | 120,48 G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | HSH5YK | DE000HSH5YK0 | 0 1/8%, v. 24.02.16(21), OPF v.16(21) DIP S.2563 | S 2563 | 100,18G | 100,19 G | | |
| Euro | 1.000 | **20.07.20** | 20.07. | HSH6KQ | DE000HSH6KQ4 | 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682 | S 2682 | 100,01G | 100,015 G | 0,06 | 0,06 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Schiffspfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.22 | 14.03. | A2TST6 | DE000A2TST65 | 0 1/4%, v. 14.03.19(22), Schiffs-PF.19(22) Ser.2700 | S 2700 | 100,48G | 100,49 G | | |
| Euro | 100.000 | 23.11.20 | 23.FMAN | HCB0AE | DE000HCB0AE8 | zinsv. v. 24.02.20-24.05.20, v. 23.05.19(20), FLR-SPF v.19(20) Ser.2710 | S 2710 | 99,874G | 99,872 G | 0,22 | |
| Euro | 100.000 | 23.11.21 | 23.FMAN | HCB0AF | DE000HCB0AF5 | zinsv. v. 24.02.20-24.05.20, v. 23.05.19(21), FLR-SPF v.19(21) Ser.2711 | S 2711 | 99,557G | 99,552 G | 0,28 | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | HCB0AG | DE000HCB0AG3 | zinsv. v. 24.02.20-24.05.20, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | 99,222G | 99,222 G | 0,38 | |
| Euro | 100.000 | 21.02.23 | 21.FMAN | HCB0AK | DE000HCB0AK5 | zinsv. v. 21.02.20-20.05.20, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2715 | S 2715 | 99,859G | 99,859 G | 0,05 | |
| Euro | 100.000 | 21.08.23 | 21.FMAN | HCB0AL | DE000HCB0AL3 | zinsv. v. 21.02.20-20.05.20, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2716 | S 2716 | 100,009G | 100,009 G | | |
| Euro | 100.000 | 21.02.24 | 21.FMAN | HCB0AM | DE000HCB0AM1 | zinsv. v. 21.02.20-20.05.20, v. 21.08.19(24), FLR-SPF v.19(24) Ser.2717 | S 2717 | 99,938G | 99,938 G | 0,02 | |
| Euro | 100.000 | 28.10.22 | 28.JAJO | HCB0AP | DE000HCB0AP4 | zinsv. v. 28.01.20-27.04.20, v. 28.10.19(22), FLR-SPF v.19(22) Ser.2719 | S 2719 | 99,267G | 99,266 G | 0,29 | |
| Euro | 100.000 | 15.04.24 | 15.JAJO | HCB0AT | DE000HCB0AT6 | 0,47%, zinsv. v. 15.04.20-14.07.20, v. 15.04.20(24), FRN SPF v.20(24) Ser.2723 | S 2723 | | | | |
| Euro | 1.000 | 30.06.21 | 30.06. | HSH3RQ | DE000HSH3RQ6 | 3,7799999999999998%, v. 30.06.11(21), Schiffs-PF.11(21)TR.A DIP1271 | | 104,48G | 104,49 G | 0,01 | 0,01 |
| Euro | 100.000 | 28.12.20 | 28.12. | HSH6K0 | DE000HSH6K08 | 0,44%, v. 15.03.18(20), Schiffs-PF.18(20) Ser.2692 | S 2692 | 100,26G | 100,25 G | 0,06 | 0,06 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.12.24 | 05.12. | A12UET | DE000A12UET0 | 0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024) | A 28 | 104,15G | 104,23 G | 0,05 | 0,05 |
| Euro | 100.000 | 12.12.24 | 12.12. | A13SPX | DE000A13SPX0 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024) | A 29 | 104,4G | 104,47 G | 0,05 | 0,05 |
| Euro | 1.000 | 23.05.22 | 23.05. | A1PGR3 | DE000A1PGR33 | 2,3100000000000001%, v. 23.05.12(22), Pfandbr.Ausg.13 v.2012(2022) | A 13 | 104,89G | 104,94 G | | |
| Euro | 50.000 | 11.06.21 | 11.06. | A1PGUK | DE000A1PGUK8 | 1 3/4%, v. 11.06.12(21), Pfandbr.Ausg.15 v.2012(2021) | A 15 | 102,12G | 102,15 G | | |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 17 | 107,73G | 107,81 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 06.03.23 | 06.03. | A1TM3V | DE000A1TM3V7 | 1 7/8%, v. 06.03.13(23), Pfandbr.Ausg.16 v.2013(2023) | A 16 | 105,38G | 105,45 G | | |
| Euro | 50.000 | 19.04.21 | 19.04. | A1TM6Q | DE000A1TM6Q0 | 1 1/2%, v. 19.04.13(21), Pfandbr.Ausg.18 v.2013(2021) | A 18 | 101,62G | 101,64 G | | |
| Euro | 50.000 | 19.04.22 | 19.04. | A1TM6R | DE000A1TM6R8 | 1 5/8%, v. 19.04.13(22), Pfandbr.Ausg.19 v.2013(2022) | A 19 | 103,32G | 103,37 G | | |
| Euro | 1.000.000 | 16.08.21 | 16.08. | A1X269 | DE000A1X2699 | 1,76%, v. 22.07.13(21), Pfandbr.Ausg.21 v.2013(2021) | A 21 | 102,45G | 102,48 G | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A1YC1T | DE000A1YC1T0 | 2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024) | A 23 | 107,48G | 107,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.02.28 | 11.02. | A254YU | DE000A254YU1 | 0,01%, v. 11.02.20(28), Pfandbr.Ausg.37 v.2020(2028) | A 37 | 98,61G | 98,7 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.03.22 | 02.03. | A2AAPV | DE000A2AAPV8 | 0 1/10%, v. 02.03.16(22), Pfandbr.Ausg.30 v.2016(2022) | A 30 | 99,73G-**/99,695G/** | 99,74 G | 0,2 | 0,2 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 101,975G-**/101,93G/** | 101,965 G | | |
| Euro | 50.000 | 27.04.26 | 27.04. | A2E4NP | DE000A2E4NP1 | 0 3/5%, v. 27.04.17(26), Pfandbr.Ausg.32 v.2017(2026) | A 32 | 102,98G | 103,07 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.06.23 | 12.06. | A2LQQ0 | DE000A2LQQ01 | 0 1/5%, v. 12.06.18(23), Pfandbr.Ausg.34 v.2018(2023) | A 34 | 100,6G | 100,66 G | 0,01 | 0,01 |
| Euro | 50.000 | 16.04.29 | 16.04. | A2TSB7 | DE000A2TSB73 | 0,35%, rat. v. 16.04.19-15.04.24, v. 16.04.19(29), Pfandbr.A.35 v.19(24/29)StepUp | A 35 | 99,89G | 100,11 G | 0,36 | 0,36 |
| Euro | 100.000 | 10.07.28 | 10.07. | A2YNQ2 | DE000A2YNQ25 | 0 1/10%, v. 10.07.19(28), Pfandbr.Ausg.36 v.2019(2028) | A 36 | 99,09G | 99,2 G | 0,2 | 0,2 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A11P74 | DE000A11P747 | 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026) | R 692 | 110,4G | 110,49 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.01.21 | 15.01. | A11P7H | DE000A11P7H9 | 2%, v. 15.01.14(21), Inh.-Schv.R.687 v.2014(2021) | R 687 | 101,32G | 101,33 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.01.24 | 15.01. | A11P7J | DE000A11P7J5 | 2 1/2%, v. 15.01.14(24), Inh.-Schv.R.688 v.2014(2024) | R 688 | 107,29G | 107,36 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.02.21 | 18.FA | A11P7S | DE000A11P7S6 | 1 1/2%, zinsv. v. 17.02.20-16.08.20, v. 17.02.14(21), FLR-Inh.-Schv.R.690 v.14(21) | R 690 | 100,57G | 100,57 G | 0,8 | 0,8 |
| Euro | 1.000 | 11.04.24 | 11.04. | A11P91 | DE000A11P911 | 0,1976%, zinsv. v. 11.04.20-10.04.21, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24) | R 704 | 99,83G | 99,83 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.03.21 | 12.03. | A11QDG | DE000A11QDG9 | 1 1/2%, v. 12.03.14(21), Inh.-Schv.R.697 v.2014(2021) | R 697 | 101,14G | 101,15 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.03.24 | 12.03. | A11QDH | DE000A11QDH7 | 2,1000000000000001%, v. 12.03.14(24), Inh.-Schv.R.698 v.2014(2024) | R 698 | 106,02G | 106,09 G | 0,53 | 0,53 |
| Euro | 1.000 | **04.06.20** | 04.06. | A12T0R | DE000A12T0R8 | 1,1000000000000001%, v. 04.06.14(20), Inh.-Schv.R.708 v.2014(2020) | R 708 | 100,16G | 100,17 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A12T0S | DE000A12T0S6 | 1,3%, v. 04.06.14(21), Inh.-Schv.R.709 v.2014(2021) | R 709 | 101,17G | 101,19 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.06.24 | 04.06. | A12T0T | DE000A12T0T4 | 1 9/10%, v. 04.06.14(24), Inh.-Schv.R.710 v.2014(2024) | R 710 | 105,49G | 105,56 G | 0,55 | 0,55 |
| Euro | 1.000 | **04.06.20** | 04.06. | A12T0V | DE000A12T0V0 | 2%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), Schatzbrief IS.R.712 v.14(20) | R 712 | 100,27G | 100,28 G | | |
| Euro | 1.000 | **01.09.20** | 01.09. | A13R6B | DE000A13R6B0 | 0 3/5%, v. 01.09.14(20), Inh.-Schv.R.715 v.2014(2020) | R 715 | 100,2G | 100,2 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.09.21 | 01.09. | A13R6C | DE000A13R6C8 | 0 4/5%, v. 01.09.14(21), Inh.-Schv.R.716 v.2014(2021) | R 716 | 100,7G | 100,72 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6D | DE000A13R6D6 | 1%, v. 01.09.14(22), Inh.-Schv.R.717 v.2014(2022) | R 717 | 101,37G | 101,42 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.09.23 | 01.09. | A13R6E | DE000A13R6E4 | 1,2%, v. 01.09.14(23), Inh.-Schv.R.718 v.2014(2023) | R 718 | 102,33G | 102,4 G | 0,5 | 0,5 |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6F | DE000A13R6F1 | 1,3500000000000001%, v. 02.09.14(24), Inh.-Schv.R.719 v.2014(2024) | R 719 | 103,37G | 103,45 G | 0,57 | 0,57 |
| Euro | 1.000 | **01.09.20** | 01.09. | A13R6G | DE000A13R6G9 | 1 1/2%, rat. v. 01.09.19-31.08.20, v. 01.09.14(20), Schatzbrief IS.R.720 v.14(20) | R 720 | 100,52G | 100,53 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6H | DE000A13R6H7 | 1%, rat. v. 01.09.18-31.08.20, v. 01.09.14(22), Schatzbrief IS.R.721 v.14(22) | R 721 | 102,86G | 102,91 G | | |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6J | DE000A13R6J3 | 1 1/2%, rat. v. 02.09.19-01.09.21, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24) | R 722 | 106,21G | 106,29 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6K | DE000A13R6K1 | 1 3/4%, v. 01.09.14(22), Inh.-Schv.R.723 v.2014(2022) | R 723 | 103,13G | 103,18 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6L | DE000A13R6L9 | 2 1/4%, v. 01.09.14(22), Inh.-Schv.R.724 v.2014(2022) | R 724 | 104,3G | 104,35 G | 0,41 | 0,41 |
| Euro | 1.000 | 19.01.23 | 19.01. | A14J10 | DE000A14J108 | 0 7/10%, v. 19.01.15(23), Inh.-Schv.R.725 v.2015(2023) | R 725 | 100,68G | 100,73 G | 0,45 | 0,45 |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J11 | DE000A14J116 | 0,95%, v. 20.01.15(25), Inh.-Schv.R.726 v.2015(2025) | R 726 | 101,66G | 101,73 G | 0,59 | 0,59 |
| Euro | 1.000 | 19.01.22 | 19.01. | A14J12 | DE000A14J124 | 0 3/4%, rat. v. 19.01.19-18.01.21, v. 19.01.15(22), Schatzbrief IS.R.727 v.15(22) | R 727 | 100,95G | 100,99 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.01.24 | 19.01. | A14J13 | DE000A14J132 | 1%, rat. v. 19.01.20-18.01.22, v. 19.01.15(24), Schatzbrief IS.R.728 v.15(24) | R 728 | 102,5G | 102,57 G | 0,33 | 0,33 |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J15 | DE000A14J157 | 1 1/4%, v. 19.01.15(21), Inh.-Schv.R.730 v.2015(2021) | R 730 | 100,78G | 100,79 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J16 | DE000A14J165 | 1 3/4%, v. 19.01.15(21), Inh.-Schv.R.731 v.2015(2021) | R 731 | 101,16-**/101,15G/** | 101,17 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J1Z | DE000A14J1Z9 | 0,45%, v. 19.01.15(21), Inh.-Schv.R.732 v.2015(2021) | R 732 | 100,19G | 100,2 G | 0,19 | 0,19 |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q1 | DE000A161Q11 | 0 7/10%, v. 16.06.15(21), Inh.-Schv.R.734 v.2015(2021) | R 734 | 100,51G | 100,53 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.06.23 | 16.06. | A161Q2 | DE000A161Q29 | 1,05%, v. 16.06.15(23), Inh.-Schv.R.735 v.2015(2023) | R 735 | 101,76G | 101,82 G | 0,49 | 0,49 |
| Euro | 1.000 | 16.06.25 | 16.06. | A161Q3 | DE000A161Q37 | 1,3500000000000001%, v. 16.06.15(25), Inh.-Schv.R.736 v.2015(2025) | R 736 | 103,67G | 103,74 G | 0,62 | 0,62 |
| Euro | 1.000 | 17.06.30 | 17.06. | A161Q4 | DE000A161Q45 | 1 4/5%, v. 17.06.15(30), Inh.-Schv.R.737 v.2015(2030) | R 737 | 107,28G | 107,42 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.06.22 | 17.06. | A161Q5 | DE000A161Q52 | 1%, rat. v. 17.06.19-16.06.20, v. 17.06.15(22), Schatzbrief IS.R.738 v.15(22) | R 738 | 102,53G | 102,58 G | | |
| Euro | 1.000 | 17.06.24 | 17.06. | A161Q6 | DE000A161Q60 | 1%, rat. v. 17.06.19-16.06.21, v. 17.06.15(24), Schatzbrief IS.R.739 v.15(24) | R 739 | 105,52G | 105,59 G | | |
| Euro | 1.000 | **17.06.20** | 17.06. | A161Q7 | DE000A161Q78 | 1,3500000000000001%, v. 17.06.15(20), Inh.-Schv.R.740 v.2015(2020) | R 740 | 100,25G | 100,25 G | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q8 | DE000A161Q86 | 1 1/2%, v. 16.06.15(21), Inh.-Schv.R.741 v.2015(2021) | R 741 | 101,43G | 101,45 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q9 | DE000A161Q94 | 2%, v. 16.06.15(21), Inh.-Schv.R.742 v.2015(2021) | R 742 | 102G | 102,03 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681H | DE000A1681H8 | 0,55%, v. 21.10.15(21), Inh.-Schv.R.743 v.2015(2021) | R 743 | 100,36G | 100,39 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1681J | DE000A1681J4 | 0,95%, v. 20.10.15(23), Inh.-Schv.R.744 v.2015(2023) | R 744 | 101,53G | 101,59 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.10.25 | 21.10. | A1681K | DE000A1681K2 | 1,2%, v. 21.10.15(25), Inh.-Schv.R.745 v.2015(2025) | R 745 | 102,94G | 103,03 G | 0,65 | 0,65 |
| Euro | 1.000 | 21.10.22 | 21.10. | A1681L | DE000A1681L0 | 0 3/4%, rat. v. 21.10.18-20.10.20, v. 21.10.15(22), Schatzbrief IS.R.746 v.15(22) | R 746 | 101,79G | 101,84 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburger Sparkasse AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1681M | DE000A1681M8 | 1%, rat. v. 21.10.19-20.10.21, v. 21.10.15(24), Schatzbrief IS.R.747 v.15(24) | R 747 | 104,08G | 104,15 G | 0,09 | 0,09 |
| Euro | 1.000 | 21.10.20 | 21.10. | A1681N | DE000A1681N6 | 1,2%, v. 21.10.15(20), Inh.-Schv.R.748 v.2015(2020) | R 748 | 100,51G | 100,52 G | 0,17 | 0,17 |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681P | DE000A1681P1 | 1,3%, v. 21.10.15(21), Inh.-Schv.R.749 v.2015(2021) | R 749 | 101,48G | 101,51 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681Q | DE000A1681Q9 | 2%, v. 21.10.15(21), Inh.-Schv.R.750 v.2015(2021) | R 750 | 102,52G | 102,56 G | 0,31 | 0,31 |
| Euro | 100.000 | 03.11.25 | 03.11. | A168ZM | DE000A168ZM7 | 1,1850000000000001%, v. 03.11.15(25), Inh.-Schv.R.751 v.2015(2025) | R 751 | 102,87G | 102,95 G | 0,65 | 0,65 |
| Euro | 50.000 | 22.01.25 | 22.01. | A1C9Y6 | DE000A1C9Y63 | 4%, v. 22.01.10(25), Inh.-Schv.R.549 v.2010(25) | R 549 | 115,9G | 115,99 G | 0,59 | 0,59 |
| Euro | 1.000 | 11.04.22 | 11.04. | A1MLPP | DE000A1MLPP4 | 0,2223%, zinsv. v. 11.04.20-10.04.21, v. 11.04.12(22), FLR-Inh.-Schv.R.617 v.12(22) | R 617 | 99,54G | 99,55 G | 0,45 | 0,45 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1PGN1 | DE000A1PGN11 | 0,882%, zinsv. v. 30.05.19-29.05.20, v. 30.05.12(22), FLR-Inh.-Schv.R.624 v.12(22) | R 624 | 99,57G | 99,57 G | 1,09 | 1,09 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1R1B4 | DE000A1R1B41 | 2,2999999999999998%, v. 02.05.13(23), Inh.-Schv.R.655 v.2013(2023) | R 655 | 105,47G | 105,53 G | 0,48 | 0,48 |
| Euro | 1.000 | **16.10.20** | 16.10. | A1RE5Q | DE000A1RE5Q4 | 1,98%, v. 16.10.12(20), Inh.-Schv.R.638 v.2012(2020) | R 638 | 100,88G | 100,89 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.10.21 | 18.10. | A1RE5R | DE000A1RE5R2 | 2,1299999999999999%, v. 18.10.12(21), Inh.-Schv.R.639 v.2012(2021) | R 639 | 102,71G | 102,74 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1RE5S | DE000A1RE5S0 | 2 1/4%, v. 17.10.12(22), Inh.-Schv.R.640 v.2012(2022) | R 640 | 104,5G | 104,55 G | 0,43 | 0,43 |
| Euro | 1.000 | **05.06.20** | 05.06. | A1TNFR | DE000A1TNFR2 | 1 7/10%, v. 05.06.13(20), Inh.-Schv.R.660 v.2013(2020) | R 660 | 100,24G | 100,25 G | | |
| Euro | 100.000 | **14.09.20** | 14.09. | A1X3NB | DE000A1X3NB1 | 2 1/8%, v. 13.09.13(20), Inh.-Schv.R.674 v.2013(2020) | R 674 | 100,82G | 100,83 G | 0,05 | 0,05 |
| Euro | 100.000 | 13.09.22 | 13.09. | A1X3NC | DE000A1X3NC9 | 2 1/2%, v. 13.09.13(22), Inh.-Schv.R.675 v.2013(2022) | R 675 | 104,95G | 105,01 G | 0,42 | 0,42 |
| Euro | 1.000 | **01.09.20** | 01.09. | A1X3PJ | DE000A1X3PJ9 | 2,1000000000000001%, v. 01.09.13(20), Inh.-Schv.R.669 v.2013(2020) | R 669 | 100,74G | 100,75 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.09.23 | 01.09. | A1X3PK | DE000A1X3PK7 | 2,7000000000000002%, v. 01.09.13(23), Inh.-Schv.R.670 v.2013(2023) | R 670 | 107,32G | 107,39 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.04.21 | 14.AO | A1YC4Y | DE000A1YC4Y4 | 1%, zinsv. v. 14.04.20-13.10.20, v. 14.04.14(21), FLR-IHS R.703 v.14(21)Varioz. | R 703 | 100,23G | 100,23 G | 0,76 | 0,76 |
| Euro | 1.000 | 04.03.24 | 04.03. | A2AAQ0 | DE000A2AAQ02 | 0,65%, v. 04.03.16(24), Inh.-Schv.R.754 v.2016(2024) | R 754 | 100,46G | 100,52 G | 0,53 | 0,53 |
| Euro | 1.000 | 03.03.26 | 03.03. | A2AAQ1 | DE000A2AAQ10 | 0,95%, v. 03.03.16(26), Inh.-Schv.R.755 v.2016(2026) | R 755 | 101,54G | 101,62 G | 0,68 | 0,68 |
| Euro | 1.000 | 03.03.23 | 03.03. | A2AAQ2 | DE000A2AAQ28 | 0 1/2%, rat. v. 03.03.19-02.03.21, v. 03.03.16(23), Schatzbrief IS.R.756 v.16(23) | R 756 | 100,85G | 100,9 G | 0,2 | 0,2 |
| Euro | 1.000 | 03.03.25 | 03.03. | A2AAQ3 | DE000A2AAQ36 | 0 3/4%, rat. v. 03.03.20-02.03.22, v. 03.03.16(25), Schatzbrief IS.R.757 v.16(25) | R 757 | 102,66G | 102,74 G | 0,2 | 0,2 |
| Euro | 1.000 | 03.03.21 | 03.03. | A2AAQ4 | DE000A2AAQ44 | 0 3/4%, v. 03.03.16(21), Inh.-Schv.R.758 v.2016(2021) | R 758 | 100,46G | 100,48 G | 0,22 | 0,22 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQ5 | DE000A2AAQ51 | 0 3/4%, v. 03.03.16(22), Inh.-Schv.R.759 v.2016(2022) | R 759 | 100,72G | 100,76 G | 0,36 | 0,36 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQ6 | DE000A2AAQ69 | 1 1/2%, v. 03.03.16(22), Inh.-Schv.R.760 v.2016(2022) | R 760 | 102,11G | 102,16 G | 0,36 | 0,36 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQZ | DE000A2AAQZ7 | 0,35%, v. 03.03.16(22), Inh.-Schv.R.753 v.2016(2022) | R 753 | 99,98G | 100,02 G | 0,36 | 0,36 |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYN | DE000A2AAYN7 | 0 1/5%, v. 20.07.16(22), Inh.-Schv.R.766 v.2016(2022) | R 766 | 99,55G | 99,59 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.07.24 | 22.07. | A2AAYP | DE000A2AAYP2 | 0,45%, v. 22.07.16(24), Inh.-Schv.R.767 v.2016(2024) | R 767 | 99,55G | 99,62 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.07.26 | 20.07. | A2AAYQ | DE000A2AAYQ0 | 0,65%, v. 20.07.16(26), Inh.-Schv.R.768 v.2016(2026) | R 768 | 99,63G | 99,71 G | 0,71 | 0,71 |
| Euro | 1.000 | 20.07.23 | 20.07. | A2AAYR | DE000A2AAYR8 | 0 3/10%, rat. v. 20.07.19-19.07.20, v. 20.07.16(23), Schatzbrief IS.R.769 v.16(23) | R 769 | 99,68G | 99,74 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2AAYS | DE000A2AAYS6 | 0 1/2%, rat. v. 21.07.19-20.07.22, v. 21.07.16(25), Schatzbrief IS.R.770 v.16(25) | R 770 | 100,54G | 100,61 G | 0,4 | 0,4 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2AAYT | DE000A2AAYT4 | 0 3/4%, v. 20.07.16(21), Inh.-Schv.R.771 v.2016(2021) | R 771 | 100,59G | 100,62 G | 0,27 | 0,27 |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYU | DE000A2AAYU2 | 0 7/10%, v. 20.07.16(22), Inh.-Schv.R.772 v.2016(2022) | R 772 | 100,66G | 100,71 G | 0,4 | 0,4 |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYV | DE000A2AAYV0 | 1 1/2%, v. 20.07.16(22), Inh.-Schv.R.773 v.2016(2022) | R 773 | 102,44G | 102,5 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.01.21 | 15.01. | A2BN41 | DE000A2BN411 | 0 3/8%, v. 27.06.16(21), Inh.-Schv.R.764 v.2016(2021) | R 764 | 100,13G | 100,14 G | 0,2 | 0,2 |
| Euro | 1.000 | **01.09.20** | 01.09. | A2BN5H | DE000A2BN5H9 | 0 3/5%, v. 01.09.16(20), Inh.-Schv.R.778 v.2016(2020) | R 778 | 100,2G | 100,2 G | 0,04 | 0,04 |
| Euro | 1.000 | 08.08.31 | 08.08. | A2BN6N | DE000A2BN6N5 | 0 3/5%, rat. v. 08.08.16-07.08.20, v. 08.08.16(31), Stufenz.-IHS R.774 v.16(31) | R 774 | 100,15G | 100,15 G | 0,59 | 0,59 |
| Euro | 1.000 | 16.12.31 | 16.12. | A2BPCZ | DE000A2BPCZ3 | 0 9/10%, rat. v. 16.12.16-15.12.21, v. 16.12.16(31), Stufenz.-IHS R.782 v.16(21/31) | R 782 | 101,31G | 101,33 G | 0,78 | 0,78 |
| Euro | 1.000 | 22.09.31 | 22.09. | A2BPVG | DE000A2BPVG3 | 0,96%, rat. v. 22.09.16-21.09.20, v. 22.09.16(31), Stufenz.-IHS R.779 v.16(20/31) | R 779 | 100,37G | 100,37 G | 0,93 | 0,93 |
| Euro | 1.000 | 14.02.23 | 14.02. | A2DAGD | DE000A2DAGD9 | 0,45%, v. 14.02.17(23), Inh.-Schv.R.789 v.2017(2023) | R 789 | 99,98G | 100,03 G | 0,46 | 0,46 |
| Euro | 1.000 | 14.02.25 | 14.02. | A2DAGE | DE000A2DAGE7 | 0 3/4%, v. 14.02.17(25), Inh.-Schv.R.790 v.2017(2025) | R 790 | 100,72G | 100,79 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.02.27 | 15.02. | A2DAGF | DE000A2DAGF4 | 1%, v. 15.02.17(27), Inh.-Schv.R.791 v.2017(2027) | R 791 | 101,6G | 101,69 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2DAGG | DE000A2DAGG2 | 0 1/2%, v. 15.02.17(21), Inh.-Schv.R.792 v.2017(2021) | R 792 | 100,24G | 100,25 G | 0,2 | 0,2 |
| Euro | 1.000 | 14.02.23 | 14.02. | A2DAGH | DE000A2DAGH0 | 1%, v. 14.02.17(23), Inh.-Schv.R.793 v.2017(2023) | R 793 | 101,51G | 101,57 G | 0,46 | 0,46 |
| Euro | 1.000 | 05.05.23 | 05.05. | A2DAKA | DE000A2DAKA7 | 0 3/10%, rat. v. 05.05.17-04.05.20, v. 05.05.17(23), Stufenz.-IHS R.797 v.17(20/23) | R 797 | 99,72G | 99,72 G | 0,39 | 0,39 |
| Euro | 1.000 | 11.05.27 | 11.05. | A2E4E4 | DE000A2E4E41 | 0,452%, rat. v. 11.05.17-10.05.22, v. 11.05.17(27), Stufenz.-IHS R.801 v.17(22/27) | R 801 | 100,26G | 100,3 G | 0,41 | 0,41 |
| Euro | 1.000 | **11.05.20** | 13.MN | A2E4E5 | DE000A2E4E58 | 0,05%, zinsv. v. 11.11.19-10.05.20, v. 11.05.17(20), FLR-Inh.-Schv.R.802 v.17(20) | R 802 | 99,92G | 99,92 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2E4E6 | DE000A2E4E66 | 0,275%, zinsv. v. 15.11.19-14.05.20, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24) | R 803 | 100,53G | 100,37 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.08.24 | | A2E4GW | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24) | | 101,67G | 101,95 G | | |
| Euro | 1.000 | 30.10.24 | 30.AO | A2E4HK | DE000A2E4HK4 | 0 3/10%, zinsv. v. 30.10.19-29.04.20, v. 30.10.17(24), FLR-Inh.-Schv.R.821 v.17(24) | R 821 | 100,56G | 100,4 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.06.24 | 29.JD | A2E4PK | DE000A2E4PK7 | 0 1/4%, zinsv. v. 30.12.19-29.06.20, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 807 | 100,45G-0,45 | 100,3 G | 0,14 | 0,14 |
| Euro | 1.000 | **14.07.20** | 14.07. | A2E4PU | DE000A2E4PU6 | 0,15%, v. 14.07.17(20), Inh.-Schv.R.809 v.2017(2020) | R 809 | 100,06G | 100,06 G | | |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 0 4/5%, zinsv. v. 24.02.20-21.05.20, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 794 | 104,36G | 104,21 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.03.24 | 28.MS | A2E4WZ | DE000A2E4WZ1 | 0 1/5%, zinsv. v. 30.03.20-27.09.20, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24) | R 795 | 100,37G | 100,21 G | 0,11 | 0,11 |
| Euro | 1.000 | 22.02.24 | 22.FA | A2E4YS | DE000A2E4YS2 | 0 1/5%, zinsv. v. 24.02.20-23.08.20, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24) | R 787 | 100,26G | 100,11 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburger Sparkasse AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.12.24 | 27.JD | A2G8S5 | DE000A2G8S53 | 0 2/5%, zinsv. v. 27.12.19-28.06.20, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24) | R 831 | 101,32G | 101,17 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S6 | DE000A2G8S61 | 0 9/10%, rat. v. 13.12.17-12.12.22, v. 13.12.17(27), Stufenz.-IHS R.832 v.17(22/27) | R 832 | 101,37G | 101,55 G | 0,71 | 0,71 |
| Euro | 1.000 | 12.01.33 | 12.01. | A2G9G2 | DE000A2G9G23 | 1,53%, v. 12.01.18(33), Inh.-Schv.R.833 v.2018(2033) | R 833 | 103,97G | 104,12 G | 1,19 | 1,19 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G9G3 | DE000A2G9G31 | 0 3/10%, zinsv. v. 14.02.20-13.08.20, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25) | R 834 | 101,35G | 101,22 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.21 | 15.01. | A2G9JS | DE000A2G9JS0 | 0 1/10%, v. 15.12.17(21), Inh.-Schv.R.826 v.2017(2021) | R 826 | 99,93G | 99,94 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2G9JT | DE000A2G9JT8 | 0 1/2%, v. 15.12.17(24), Inh.-Schv.R.827 v.2017(2024) | R 827 | 99,92G | 99,98 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2G9JU | DE000A2G9JU6 | 0 3/4%, v. 15.12.17(26), Inh.-Schv.R.828 v.2017(2026) | R 828 | 100,45G | 100,53 G | 0,67 | 0,67 |
| Euro | 1.000 | 14.01.28 | 14.01. | A2G9JV | DE000A2G9JV4 | 1%, v. 14.12.17(28), Inh.-Schv.R.829 v.2017(2028) | R 829 | 101,22G | 101,33 G | 0,84 | 0,84 |
| Euro | 1.000 | 14.07.23 | 14.07. | A2GS1R | DE000A2GS1R7 | 0 5/8%, v. 14.07.17(23), Inh.-Schv.R.810 v.2017(2023) | R 810 | 100,43G | 100,49 G | 0,49 | 0,49 |
| Euro | 1.000 | 14.07.25 | 14.07. | A2GS1S | DE000A2GS1S5 | 0 7/8%, v. 14.07.17(25), Inh.-Schv.R.811 v.2017(2025) | R 811 | 101,25G | 101,33 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.07.27 | 14.07. | A2GS1T | DE000A2GS1T3 | 1 1/4%, v. 14.07.17(27), Inh.-Schv.R.812 v.2017(2027) | R 812 | 103,2G | 103,29 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.07.21 | 13.07. | A2GS1V | DE000A2GS1V9 | 0 1/2%, v. 13.07.17(21), Inh.-Schv.R.814 v.2017(2021) | R 814 | 100,28G | 100,31 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.07.23 | 13.07. | A2GS1W | DE000A2GS1W7 | 1%, v. 13.07.17(23), Inh.-Schv.R.815 v.2017(2023) | R 815 | 101,63G | 101,69 G | 0,49 | 0,49 |
| Euro | 1.000 | 26.09.22 | 26.09. | A2GSDZ | DE000A2GSDZ4 | 0 1/4%, v. 26.07.17(22), Inh.-Schv.R.817 v.2017(2022) | R 817 | 99,59G | 99,63 G | 0,42 | 0,42 |
| Euro | 1.000 | 11.10.27 | 11.10. | A2GSM2 | DE000A2GSM26 | 1,0800000000000001%, rat. v. 11.10.17-10.10.22, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27) | R 822 | 101,65G | 101,82 G | 0,85 | 0,85 |
| Euro | 1.000 | 12.12.24 | 12.JD | A2GSN1 | DE000A2GSN17 | 0 2/5%, zinsv. v. 12.12.19-11.06.20, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24) | R 825 | 101,31G | 101,15 G | 0,12 | 0,12 |
| Euro | 1.000 | **12.10.20** | 12.10. | A2LQ40 | DE000A2LQ405 | 1%, v. 12.04.18(20), Inh.-Schv.R.837 v.2018(2020) | R 837 | 100,4G | 100,41 G | 0,15 | 0,15 |
| Euro | 1.000 | 31.08.23 | 31.08. | A2LQ5T | DE000A2LQ5T9 | 0 3/10%, rat. v. 31.08.19-30.08.20, v. 31.08.18(23), Stufenz.-IHS R.844 v.18(23) | R 844 | 99,59G | 99,65 G | 0,42 | 0,42 |
| Euro | 1.000 | 02.12.24 | 02.12. | A2LQ67 | DE000A2LQ678 | 0 3/5%, v. 02.12.18(24), Inh.-Schv.R.846 v.2018(2024) | R 846 | 100,07G | 100,14 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.12.26 | 01.12. | A2LQ68 | DE000A2LQ686 | 0 3/4%, v. 01.12.18(26), Inh.-Schv.R.847 v.2018(2026) | R 847 | 100,05G | 100,14 G | 0,74 | 0,74 |
| Euro | 1.000 | 01.12.28 | 01.12. | A2LQ69 | DE000A2LQ694 | 1%, v. 01.12.18(28), Inh.-Schv.R.848 v.2018(2028) | R 848 | 100,73G | 100,85 G | 0,91 | 0,91 |
| Euro | 1.000 | 24.06.21 | 24.06. | A2LQZP | DE000A2LQZP2 | 0 1/10%, v. 24.06.18(21), Inh.-Schv.R.838 v.2018(2021) | R 838 | 99,81G | 99,84 G | 0,2 | 0,2 |
| Euro | 1.000 | 24.06.24 | 24.06. | A2LQZQ | DE000A2LQZQ0 | 0 1/2%, v. 24.06.18(24), Inh.-Schv.R.839 v.2018(2024) | R 839 | 99,79G | 99,85 G | 0,55 | 0,55 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2LQZR | DE000A2LQZR8 | 0 3/4%, v. 24.06.18(26), Inh.-Schv.R.840 v.2018(2026) | R 840 | 100,27G | 100,35 G | 0,71 | 0,7 |
| Euro | 1.000 | 23.06.28 | 23.06. | A2LQZS | DE000A2LQZS6 | 1%, v. 23.06.18(28), Inh.-Schv.R.841 v.2018(2028) | R 841 | 100,99G | 101,09 G | 0,87 | 0,87 |
| Euro | 1.000 | 23.12.20 | 23.12. | A2LQZU | DE000A2LQZU2 | 1%, v. 23.06.18(20), Inh.-Schv.R.843 v.2018(2020) | R 843 | 100,55-**/100,54G/** | 100,55 G | 0,19 | 0,19 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Kassenobligationen** | | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A254Y4 | DE000A254Y43 | 1%, v. 17.02.20(21), Kassenobl.Ser.330 v.20(21) | S 330 | 100,81G | 100,82 G | 0,01 | 0,01 |
| Euro | 1.000 | **26.06.20** | 26.06. | A2LQR1 | DE000A2LQR18 | 2%, v. 26.06.19(20), Kassenobl.Ser.327 v.19(20) | S 327 | 100,4G | 100,41 G | | |
| Euro | 1.000 | **06.05.20** | 06.05. | A2YNRH | DE000A2YNRH6 | 2%, v. 06.05.19(20), Kassenobl.Ser.326 v.19(20) | S 326 | 100,09G | 100,1 G | | |
| Euro | 1.000 | **05.08.20** | 05.08. | A2YNXW | DE000A2YNXW3 | 1 1/4%, v. 05.08.19(20), Kassenobl.Ser.328 v.19(20) | S 328 | 100,4G | 100,4 G | | |
| Euro | 1.000 | 04.11.20 | 04.11. | A2YPFS | DE000A2YPFS3 | 1%, v. 04.11.19(20), Kassenobl.Ser.329 v.19(20) | S 329 | 100,55G | 100,56 G | | |
| | | | | | | **M.M.Warburg & CO Hypothekenbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | 2,1000000000000001%, v. 12.02.14(24), Hyp.Pfdbr.R.42 v.2014(2024) | R 42 | 107,75G | 107,75 G | 0,06 | 0,06 |
| Euro | 100.000 | 08.12.22 | 08.12. | A13SMV | DE000A13SMV1 | 0 9/10%, v. 08.12.14(22), Hyp.Pfdbr.R.47 v.2014(2022) | R 47 | 102,2G | 102,2 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.06.21 | 08.06. | A1KQ9W | DE000A1KQ9W7 | 3,7000000000000002%, v. 08.06.11(21), Hyp.Pfdbr.R.22 v.11(21) | R 22 | 105,15G | 105,15 G | | |
| Euro | 1.000 | 14.02.22 | 14.FA | A1R02F | DE000A1R02F7 | zinsv. v. 14.02.20-13.08.20, v. 14.02.13(22), FLR-Hyp.Pfdbr.R.35 v.13(22) | R 32 | 100G | 100 G | | |
| Euro | 1.000 | 09.12.22 | 09.12. | A1R0TX | DE000A1R0TX6 | 2,0750000000000002%, v. 10.12.12(22), Hyp.Pfdbr.R.34 v.2012(2022) | R 34 | 105,65G | 105,65 G | | |
| Euro | 50.000 | 26.07.21 | 28.JJ | A1RETP | DE000A1RETP0 | 0,13%, zinsv. v. 27.01.20-26.07.20, v. 26.07.12(21), FLR-Hyp.Pfdbr.R.31 v.12(21) | R 31 | 99,75G | 99,75 G | 0,26 | 0,26 |
| Euro | 1.000 | **29.04.20** | 29.AO | A1TM61 | DE000A1TM615 | zinsv. v. 29.10.19-28.04.20, v. 29.04.13(20), FLR-Hyp.Pfdbr.R.37 v.13(20) | R 37 | 100G | 100 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1TM7B | DE000A1TM7B0 | 1,9299999999999999%, v. 23.05.13(23), Hyp.Pfdbr.R.38 v.2013(2023) | R 38 | 106,35G | 106,35 G | 0,01 | 0,01 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1X3MW | DE000A1X3MW9 | 1,77%, v. 14.11.13(21), Hyp.Pfdbr.R.40 v.2013(2021) | R 40 | 103,1G | 103,1 G | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC73 | DE000A1YC731 | 1 7/10%, v. 30.01.14(21), Hyp.Pfdbr.R.41 v.2014(2021) | R 41 | 101,7G | 101,7 G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2AASW | DE000A2AASW0 | 0,64%, v. 15.04.16(26), Hyp.Pfdbr.R.50 v.2016(2026) | R 50 | 101,75G | 101,75 G | 0,34 | 0,34 |
| Euro | 1.000 | 07.06.21 | 07.06. | A2AAYG | DE000A2AAYG1 | 0 1/5%, v. 07.06.16(21), Hyp.Pfdbr.R.51 v.2016(2021) | R 51 | 100,15G | 100,15 G | 0,07 | 0,07 |
| Euro | 100.000 | 28.12.27 | 28.12. | A2G9GY | DE000A2G9GY4 | 1,0700000000000001%, v. 28.12.17(27), Hyp.Pfdbr.R.54 v.2017(2027) | R 54 | 104,5G | 104,5 G | 0,47 | 0,47 |
| Euro | 1.000 | 03.12.26 | 03.12. | A2GS2H | DE000A2GS2H6 | 1,0700000000000001%, v. 03.08.17(26), Hyp.Pfdbr.R.52 v.2017(2026) | R 52 | 104,55G | 104,55 G | 0,37 | 0,37 |
| Euro | 100.000 | 13.12.27 | 13.12. | A2GSRM | DE000A2GSRM2 | 1,0700000000000001%, v. 11.12.17(27), Hyp.Pfdbr.R.53 v.2017(2027) | R 53 | 104,5G | 104,5 G | 0,47 | 0,47 |
| Euro | 100.000 | 14.03.28 | 14.03. | A2LQ4R | DE000A2LQ4R6 | 1,3260000000000001%, v. 14.03.18(28), Hyp.Pfdbr.R.55 v.2018(2028) | R 55 | 106,9G | 106,9 G | 0,43 | 0,43 |
| Euro | 1.000 | 23.03.27 | 23.03. | A2LQ4T | DE000A2LQ4T2 | 1,21%, v. 23.03.18(27), Hyp.Pfdbr.R.56 v.2018(2027) | R 56 | 105,55G | 105,55 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TR7N | DE000A2TR7N9 | 0,27%, v. 12.04.19(24), Hyp.Pfdbr.R.58 v.2019(2024) | R 58 | 100,25G | 100,25 G | 0,21 | 0,21 |
| Euro | 1.000 | 22.11.28 | 22.11. | A2TSS6 | DE000A2TSS66 | 1,1799999999999999%, v. 22.11.18(28), Hyp.Pfdbr.R.57 v.2018(2028) | R 57 | 105,3G | 105,3 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **M.M.Warburg & CO Hypothekenbank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.04.34 | 24.04. | A2YNRE | DE000A2YNRE3 | 1,256%, v. 24.04.19(34), Hyp.Pfdbr.R.59 v.2019(2034) | R 59 | 103,9G | 103,9 G | 0,96 | 0,96 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.08.21 | 23.08. | BRL024 | DE000BRL0245 | 2 5/8%, v. 21.02.12(21), Hyp-Pfandbr.S.24 v.2012(2021) | S 24 | 103,55G | 103,55 G | | |
| Euro | 1.000 | **27.05.20** | 27.MN | BRL031 | DE000BRL0310 | zinsv. v. 27.11.19-26.05.20, v. 27.05.13(20), FLR-Hyp-Pfandbr.Ser.31 13(20) | S 31 | 100,02G | 100,02 G | -0,21 | |
| Euro | 1.000 | **17.09.20** | 17.09. | BRL035 | DE000BRL0351 | 0 1/2%, v. 17.09.14(20), Hyp-Pfandbr.S.35 v.2014(2020) | S 35 | 100,2G | 100,2 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | BRL036 | DE000BRL0369 | 0 3/4%, v. 11.11.14(22), Hyp-Pfandbr.S.36 v.2014(2022) | S 36 | 102,05G | 102,05 G | | |
| Euro | 1.000 | 10.12.21 | 10.12. | BRL037 | DE000BRL0377 | 0 3/5%, v. 10.12.14(21), Hyp-Pfandbr.S.37 v.2014(2021) | S 37 | 101G | 101 G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | BRL038 | DE000BRL0385 | 1%, v. 10.12.14(24), Hyp-Pfandbr.S.38 v.2014(2024) | S 38 | 104,55G | 104,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.02.22 | 02.02. | BRL039 | DE000BRL0393 | 0 2/5%, v. 02.02.15(22), Hyp-Pfandbr.S.39 v.2015(2022) | S 39 | 100,75G | 100,75 G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | BRL040 | DE000BRL0401 | 0,46%, v. 30.07.15(21), Hyp-Pfandbr.S.40 v.2015(2021) | S 40 | 100,55G | 100,55 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.11.25 | 03.11. | BRL041 | DE000BRL0419 | 0,85%, v. 02.11.15(25), Hyp-Pfandbr.S.41 v.2015(2025) | S 41 | 104,4G | 104,4 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.11.22 | 03.11. | BRL042 | DE000BRL0427 | 0,41%, v. 03.11.15(22), Hyp-Pfandbr.S.42 v.2015(2022) | S 42 | 101,15G | 101,15 G | | |
| Euro | 1.000 | 11.12.25 | 11.12. | BRL043 | DE000BRL0435 | 0 9/10%, v. 11.12.15(25), Hyp-Pfandbr.S.43 v.2015(2025) | S 43 | 104,7G | 104,7 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.09.21 | 08.09. | BRL047 | DE000BRL0476 | 0,01%, v. 08.09.16(21), Hyp-Pfandbr.S.47 v.2016(2021) | S 47 | 100G | 100 G | 0,01 | 0,01 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **21.08.20** | 21.08. | BRL804 | DE000BRL8040 | 3%, v. 21.08.10(20), Inh.-Schv.Ser.104v.2010(2020) | S 104 | 100,86G | 100,86 G | 0,39 | 0,39 |
| Euro | 1.000 | 18.01.21 | 18.01. | BRL811 | DE000BRL8115 | 4%, v. 18.01.11(21), Inh.-Schv.Ser.111 v.2011(2021) | S 111 | 102,34G | 102,34 G | 0,81 | 0,81 |
| Euro | 1.000 | 04.02.21 | 04.02. | BRL814 | DE000BRL8149 | 4%, v. 04.02.11(21), Inh.-Schv.Ser.114 v.2011(2021) | S 114 | 102,42G | 102,42 G | 0,88 | 0,88 |
| Euro | 1.000 | 22.02.21 | 22.02. | BRL820 | DE000BRL8206 | 4,5599999999999996%, v. 22.02.11(21), Inh.-Schv.Ser.120 v.2011(2021) | S 120 | 102,98G | 102,98 G | 0,95 | 0,95 |
| Euro | 1.000 | 24.02.21 | 24.02. | BRL821 | DE000BRL8214 | 4,4699999999999998%, v. 24.02.11(21), Inh.-Schv.Ser.121 v.2011(2021) | S 121 | 102,91G | 102,91 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.04.21 | 01.04. | BRL825 | DE000BRL8255 | 4,6500000000000004%, v. 01.04.11(21), Inh.-Schv.Ser.125v.2011(2021) | S 125 | 103,146G | 103,146 G | 1,27 | 1,27 |
| Euro | 1.000 | 10.01.22 | 10.01. | BRL854 | DE000BRL8545 | 3 1/4%, v. 10.01.12(22), Inh.-Schv.Ser.154 v.2012(2022) | S 154 | 103,3G | 103,3 G | 1,29 | 1,29 |
| Euro | 50.000 | 30.04.21 | 30.04. | BRL865 | DE000BRL8651 | 4,0999999999999996%, rat. v. 30.04.16-29.04.21, v. 06.03.12(21), Step-Up IHS Ser.165 v.12(21) | S 165 | 102,9G | 102,9 G | 1,23 | 1,23 |
| Euro | 1.000 | 25.05.22 | 27.05. | BRL882 | DE000BRL8826 | 0,752%, zinsv. v. 27.05.19-24.05.20, v. 25.05.12(22), FLR-Inh.-Schv.Ser.182 v.12(22) | S 182 | 98,97G | 98,97 G | 1,25 | 1,25 |
| Euro | 1.000 | 16.08.22 | 18.FA | BRL891 | DE000BRL8917 | 0,643%, zinsv. v. 17.02.20-16.08.20, v. 16.08.12(22), FLR-Inh.-Schv.Ser.191 v.12(22) | S 191 | 98,09G | 98,09 G | 1,31 | 1,31 |
| Euro | 1.000 | **17.09.20** | 17.09. | BRL892 | DE000BRL8925 | 0,395%, zinsv. v. 17.09.19-16.09.20, v. 17.09.12(20), FLR-Inh.-Schv.Ser.192 v.12(20) | S 192 | 99,65G | 99,65 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.09.22 | 20.09. | BRL895 | DE000BRL8958 | 2 7/8%, v. 20.09.12(22), Inh.-Schv.Ser.195 v.2012(2022) | S 195 | 103,7G | 103,7 G | 1,3 | 1,3 |
| Euro | 1.000 | 01.03.21 | 01.03. | BRL902 | DE000BRL9022 | 2%, v. 01.03.13(21), Inh.-Schv.Ser.202 v.2013(2021) | S 202 | 100,605G | 100,605 G | 1,28 | 1,28 |
| Euro | 1.000 | **15.06.20** | 15.06. | BRL908 | DE000BRL9089 | 1 3/4%, v. 15.06.13(20), Inh.-Schv.Ser.208 v.2013(2020) | S 208 | 100,21G | 100,21 G | 0,32 | 0,32 |
| Euro | 1.000 | 05.07.23 | 05.JJ | BRL911 | DE000BRL9113 | 0,327%, zinsv. v. 06.01.20-05.07.20, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23) | S 211 | 96,34G | 96,34 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.09.23 | 01.09. | BRL914 | DE000BRL9147 | 2 5/8%, v. 01.09.13(23), Inh.-Schv.Ser.214 v.2013(2023) | S 214 | 104,25G | 104,25 G | 1,32 | 1,32 |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL926 | DE000BRL9261 | 2 1/2%, v. 12.12.13(22), Inh.-Schv.Ser.226 v.2013(2022) | S 226 | 103,05G | 103,05 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.01.24 | 17.01. | BRL927 | DE000BRL9279 | 2 5/8%, v. 17.01.14(24), Inh.-Schv.Ser.227 v.2014(2024) | S 227 | 104,7G | 104,7 G | 1,33 | 1,33 |
| Euro | 1.000 | 26.02.21 | 26.FA | BRL930 | DE000BRL9303 | 0,013%, zinsv. v. 26.02.20-25.08.20, v. 26.02.14(21), FLR-Inh.-Schv.Ser.230 v.14(21) | S 230 | 98,92G | 98,92 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.07.21 | 02.07. | BRL937 | DE000BRL9378 | 1,3500000000000001%, v. 02.07.14(21), Inh.-Schv.Ser.237 v.2014(2021) | S 237 | 100,1G | 100,1 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.07.21 | 30.JJ | BRL938 | DE000BRL9386 | 0,033%, zinsv. v. 30.01.20-29.07.20, v. 30.07.14(21), FLR-Inh.-Schv.Ser.238 v.14(21) | S 238 | 98,35G | 98,35 G | 0,07 | 0,07 |
| Euro | 1.000 | 05.09.24 | 05.09. | BRL945 | DE000BRL9451 | 1,6000000000000001%, v. 05.09.14(24), Inh.-Schv.Ser.245 v.2014(2024) | S 245 | 101G | 101 G | 1,36 | 1,36 |
| Euro | 1.000 | 11.11.25 | 11.11. | BRL948 | DE000BRL9485 | 1,6499999999999999%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025) | S 248 | 101,3G | 101,3 G | 1,4 | 1,4 |
| Euro | 1.000 | 13.11.20 | 13.11. | BRL949 | DE000BRL9493 | 0,85%, v. 13.11.14(20), Inh.-Schv.Ser.249 v.2014(2020) | S 249 | 100,14G | 100,14 G | 0,6 | 0,6 |
| Euro | 1.000 | 20.12.21 | 20.12. | BRL950 | DE000BRL9501 | 1%, v. 20.11.14(21), Inh.-Schv.Ser.250 v.2014(2021) | S 250 | 99,5G | 99,5 G | 1,31 | 1,3 |
| Euro | 1.000 | 24.11.22 | 25.MN | BRL951 | DE000BRL9519 | 0,06%, zinsv. v. 25.11.19-24.05.20, v. 24.11.14(22), FLR-Inh.-Schv.Ser.251 v.14(22) | S 251 | 96,38G | 96,38 G | 0,12 | 0,12 |
| Euro | 1.000 | 11.12.23 | 11.12. | BRL952 | DE000BRL9527 | 1,3%, v. 11.12.14(23), Inh.-Schv.Ser.252 v.2014(2023) | S 252 | 99,9G | 99,9 G | 1,33 | 1,33 |
| Euro | 1.000 | 19.12.24 | 19.MJSD | BRL953 | DE000BRL9535 | 0,192%, zinsv. v. 19.03.20-18.06.20, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) | S 253 | 94,2G | 94,2 G | 0,41 | 0,41 |
| Euro | 1.000 | 02.02.23 | 02.02. | BRL956 | DE000BRL9568 | 1%, v. 02.02.15(23), Inh.-Schv.Ser.256 v.2015(2023) | S 256 | 99,15G | 99,15 G | 1,31 | 1,31 |
| Euro | 1.000 | 02.03.21 | 02.03. | BRL957 | DE000BRL9576 | 0 7/10%, v. 02.03.15(21), Inh.-Schv.Ser.257 v.2015(2021) | S 257 | 99,68G | 99,68 G | 1,07 | 1,07 |
| Euro | 1.000 | 19.03.21 | 19.MJSD | BRL958 | DE000BRL9584 | zinsv. v. 19.03.20-18.06.20, v. 19.03.15(21), FLR-Inh.-Schv.Ser.258 v.15(21) | S 258 | 98,83G | 98,83 G | 1,3 | |
| Euro | 1.000 | 12.06.24 | 12.06. | BRL961 | DE000BRL9618 | 1 1/2%, v. 12.06.15(24), Inh.-Schv.Ser.261 v.2015(2024) | S 261 | 100,6G | 100,6 G | 1,35 | 1,35 |
| Euro | 1.000 | **11.08.20** | 11.08. | BRL963 | DE000BRL9634 | 0,85%, v. 11.08.15(20), Inh.-Schv.Ser.263 v.2015(2020) | S 263 | 100,11G | 100,11 G | 0,48 | 0,48 |
| Euro | 1.000 | 08.09.25 | 08.09. | BRL965 | DE000BRL9659 | 1,55%, v. 08.09.15(25), Inh.-Schv.Ser.265 v.2015(2025) | S 265 | 100,8G-0,8 | 100,8 G | 1,39 | 1,39 |
| Euro | 1.000 | 29.09.23 | 29.09. | BRL968 | DE000BRL9683 | 1 1/4%, v. 29.09.15(23), Inh.-Schv.Ser.268 v.2015(2023) | S 268 | 99,75G | 99,75 G | 1,32 | 1,32 |
| Euro | 1.000 | 09.11.27 | 09.11. | BRL969 | DE000BRL9691 | 1,7250000000000001%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027) | S 269 | 101,55G | 101,55 G | 1,51 | 1,51 |
| Euro | 1.000 | 14.01.22 | 14.01. | BRL970 | DE000BRL9709 | 0 7/8%, v. 14.01.16(22), Inh.-Schv.Ser.270 v.2016(2022) | S 270 | 99,25G | 99,25 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.04.2020 | Einheitskurs 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.02.21 | 15.02. | BRL972 | DE000BRL9725 | 0 1/2%, v. 15.02.16(21), Inh.-Schv.Ser.272 v.2016(2021) | S 272 | 99,59G | 99,59 G | 1 | 1 |
| Euro | 1.000 | 23.05.22 | 23.05. | BRL975 | DE000BRL9758 | 0 3/4%, v. 23.05.16(22), Inh.-Schv.Ser.275 v.2016(2022) | S 275 | 98,85G | 98,85 G | 1,31 | 1,31 |
| Euro | 1.000 | 21.05.21 | 21.05. | BRL977 | DE000BRL9774 | 0 7/10%, v. 23.05.16(21), Inh.-Schv.Ser.277 v.2016(2021) | S 277 | 99,4G | 99,4 G | 1,26 | 1,26 |
| Euro | 1.000 | 23.07.26 | 23.07. | BRL978 | DE000BRL9782 | 1,3999999999999999%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026) | S 278 | 98,81G | 98,89 G | 1,6 | 1,6 |
| Euro | 1.000 | 04.08.23 | 04.08. | BRL979 | DE000BRL9790 | 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023) | S 279 | 98,15G | 98,15 G | 1,33 | 1,33 |
| Euro | 1.000 | **05.08.20** | 05.08. | BRL980 | DE000BRL9808 | 0 1/2%, v. 05.08.16(20), Inh.-Schv.Ser.280 v.2016(2020) | S 280 | 100G | 100 G | 0,5 | 0,5 |
| Euro | 1.000 | 05.08.24 | 05.08. | BRL981 | DE000BRL9816 | 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024) | S 281 | 98,55G | 98,55 G | 1,35 | 1,35 |
| Euro | 1.000 | 19.05.27 | 19.05. | BRL982 | DE000BRL9824 | 2%, v. 19.01.17(27), Inh.-Schv.Ser.282 v.2017(2027) | S 282 | 102,46G | 102,56 G | 1,63 | 1,63 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**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 | 101,36G | 101,36 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 | 102,08G | 102,08 G | | |
| Euro | 1.000 | **20.07.20** | 21.JJ | BRL298 | DE000BRL2985 | zinsv. v. 20.01.20-19.07.20, v. 20.07.12(20), FLR-Öff.Pfandbr.S.98 v.12(20) | S 98 | 100G | 100 G | | |
| 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 | 105,8G | 105,8 G | | |
| Euro | 1.000 | 14.03.23 | 16.MS | BRL305 | DE000BRL3058 | zinsv. v. 16.03.20-13.09.20, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23) | S 105 | 99,86G | 99,86 G | 0,05 | |
| 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 | 100,23G | 100,23 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 | 105,2G | 105,2 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 | 105,4G | 105,4 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 | 108G | 108 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 | 103,7G | 103,7 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 | 100,59G | 100,6 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 | 101,95G | 101,95 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 | 102,8G | 102,8 G | | |
| Euro | 1.000 | 01.12.23 | 01.12. | BRL325 | DE000BRL3256 | 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23) | S 125 | 103,1G | 103,1 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 | 104,55G | 104,55 G | 0,02 | 0,02 |
| 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 | 103,5G | 103,5 G | 0,03 | 0,03 |
| 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 | 104,9G | 104,9 G | 0,03 | 0,03 |
| Euro | 1.000 | 25.05.21 | 23.MN | BRL330 | DE000BRL3306 | 0,19%, zinsv. v. 25.11.19-24.05.20, v. 23.05.16(21), FLR-Öff.Pfandbr.S.130 v.16(21) | S 130 | 100,34G | 100,34 G | | |
| | | | | | | **TenneT Holding B.V.**<br>**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/** | 100 -T | | |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Kurs 17.04.2020 | Fortlaufende Notierung 20.04.2020 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 02.01.2020 | |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,6 | Euro 0,8 | 20.05.19 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | 41,06 G | 41,64G | 50,3 | 33,98 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | 41,6 G | 43,985G | 49,8 | 33,99 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 57,91 G | 57,96G | 58,45 | 48,98 |

# Bekanntmachungen

## Überregionale und allgemeine Börsenpflichtblätter

An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:

**Überregionale Börsenpflichtblätter:**
- Börsen-Zeitung
- Die Welt
- Frankfurter Allgemeine Zeitung
- Handelsblatt
- Süddeutsche Zeitung

**Allgemeine Börsenpflichtblätter:**
- 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

Hamburg, den 17. Dezember 2018
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## - Handelskalender 2020 -

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

| | |
|---|---|
| Neujahr | 01.01.2020 |
| Karfreitag | 10.04.2020 |
| Ostermontag | 13.04.2020 |
| Tag der Arbeit | 01.05.2020 |
| Pfingstmontag | 01.06.2020 |
| Heilig Abend | 24.12.2020 |
| 1. Weihnachtsfeiertag | 25.12.2020 |
| Silvester | 31.12.2020 |

An diesen Feiertagen findet Börsenhandel statt:

| | |
|---|---|
| Christi Himmelfahrt | 21.05.2020 |
| Fronleichnam | 11.06.2020 |

Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.

Hamburg, den 26. November 2019

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## KREMLIN AG WKN A1PHFR / ISIN DE000A1PHFR2
## - Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg hat die Zulassung der Inhaber-Aktien der

KREMLIN AG
WKN A1PHFR
ISIN DE000A1PHFR2

zum Börsenhandel gem. § 39 Absatz 2 Börsengesetz auf Antrag des Emittenten widerrufen.

Der Widerruf wird mit Ablauf des

30.06.2020

wirksam.

Die Notierung der Inhaber-Aktien im Regulierten Markt wird mit Ablauf des

30.06.2020

eingestellt.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3808)

Hamburg, den 20. Januar 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## - Bekanntmachung -
## Währungsumrechnung bei Fremdwährungsanleihen

Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:
Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.
Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:

| Handelswährung | Auf-/Abschlag |
|---|---|
| EUR/AUD | 0,003 |
| EUR/BRL | 0,02 |
| EUR/CAD | 0,002 |
| EUR/CHF | 0,002 |
| EUR/CNH | 0,03 |
| EUR/DKK | 0,005 |
| EUR/GBP | 0,002 |
| EUR/HUF | 0,75 |
| EUR/IDR | 200 |
| EUR/INR | 0,1 |
| EUR/MXN | 0,04 |
| EUR/NOK | 0,02 |
| EUR/NZD | 0,004 |
| EUR/PLN | 0,01 |
| EUR/RUB | 0,1 |
| EUR/SEK | 0,01 |
| EUR/SGD | 0,002 |
| EUR/TRY | 0,01 |
| EUR/USD | 0,002 |
| EUR/ZAR | 0,04 |

Hamburg, den 28. Januar 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## - Bekanntmachung -

Die Skontroführer und Marketmaker an der Börse Hamburg sind in allen Wertpapiergattungen ab Handelsbeginn von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.

Hamburg, den 09. März 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

PINGUIN HAUSTECHNIK AG WKN 749400 / ISIN DE0007494007
- Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg hat die Zulassung der Inhaber-Aktien o.N. der

PINGUIN HAUSTECHNIK AG
WKN 749400
ISIN DE0007494007

zum Börsenhandel von Amts wegen widerrufen.

Der Widerruf wird mit Ablauf des

27.03.2020

wirksam.

Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des

27.03.2020

eingestellt.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3808)

Hamburg, den 27. März 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

- Bekanntmachung -

Aufgrund einer technischen Störung konnten im XONTRO-Handel an der Börse Hamburg am 14.04.2020 ab Handelsbeginn bis 14:45 Uhr Preise zeitweise gar nicht oder nur mit erheblicher Verzögerung festgestellt werden.

Hamburg, den 14. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

Hamburg Commercial Bank AG
- Kleinste handelbare Einheit - WKN HSH5V3 / ISIN DE000HSH5V30

Mit Wirkung vom 23. April 2020 ändert sich für die NH FestZinsT 5 15(16-25) der
Hamburg Commercial Bank AG
WKN HSH5V3
ISIN DE000HSH5V30

die kleinste handelbare Einheit von EUR 575,00 auf

EUR 550,00.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)

Hamburg, den 16. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Hamburg Commercial Bank AG
- Kündigung - WKN HCB0AE / ISIN DE000HCB0AE8

Zum 22. April 2020

wurden EUR 300.000.000
WKN HCB0AE
ISIN DE000HCB0AE8

der Hamburg Commercial Bank AG

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 13:01 Uhr, bis einschließlich 21.04.2020 wird die Preisfeststellung für die o.g. FLR-SPF v.19(20) Ser.2710 an der Hanseatischen Wertpapierbörse Hamburg im Regulierten Markt ausgesetzt und mit Ablauf des 21.04.2020 eingestellt.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)

Hamburg, den 20. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.04.20 | 17.04.20 | 114171 | DE0001141711 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.171 v.2015(20) |
| 20.04.20 | 23.04.20 | A1K0V7 | DE000A1K0V76 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt, FLR-LandSchatz.A.188 v.13(20) |
| 20.04.20 | 23.04.20 | A1R0Y4 | DE000A1R0Y45 | Hamburg, Freie und Hansestadt | Hamburg, Freie und Hansestadt FLR-LandSchatzanw. A 4 13(20) |
| 21.04.20 | 23.11.20 | HCB0AE | DE000HCB0AE8 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG FLR-SPF v.19(20) Ser.2710 |
| 24.04.20 | 29.04.20 | A1TM61 | DE000A1TM615 | M.M.Warburg & CO Hypothekenbank AG | M.M.Warburg & CO Hypothekenbk., FLR-Hyp.Pfdbr.R.37 v.13(20) |
| 27.04.20 | 30.04.20 | HSH4QR | DE000HSH4QR4 | Hamburg Commercial Bank AG | 1,65% HSH MiniMax 2020 II v.14(20) |
| 27.04.20 | 30.04.20 | SHFM31 | DE000SHFM311 | Schleswig-Holstein, Land | Schleswig-Holstein, Land, FLR-Landesschatz.v.13(20) A.1 |
| 28.04.20 | 04.05.20 | HSH3Y8 | DE000HSH3Y88 | Hamburg Commercial Bank AG | 3% NH FestZins XL 4 v.12(17/20) |
| 28.04.20 | 04.05.20 | HSH4ZN | DE000HSH4ZN4 | Hamburg Commercial Bank AG | 1,05% IHS V.2015(2020) S.2393 |
| 29.04.20 | 05.05.20 | A2YNXH | DE000A2YNXH4 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt LandSchatz. A.228 v.19(20) |
| 29.04.20 | 05.05.20 | HSH4U4 | DE000HSH4U40 | Hamburg Commercial Bank AG | 1,5% Weltspartag-Stufen v.14(20) |
| 29.04.20 | 05.05.20 | HSH4U2 | DE000HSH4U24 | Hamburg Commercial Bank AG | 1,5% Weltspartag-Anleihe v.14(20) |
| 30.04.20 | 06.05.20 | A2YNRH | DE000A2YNRH6 | Hamburger Sparkasse AG | 2% Kassenobl.Ser.326 v.19(20) |
| 05.05.20 | 08.05.20 | A13SWV | DE000A13SWV0 | DZ HYP AG | 0,5% MTN-IHS S.1022 15(20) [DG] |
| 06.05.20 | 11.05.20 | A2E4E5 | DE000A2E4E58 | Hamburger Sparkasse AG | 0,05% FLR-Inh.-Schv.R.802 v.17(20) |
| 07.05.20 | 12.05.20 | HSH5YU | DE000HSH5YU9 | Hamburg Commercial Bank AG | 1% NH ZinsStufen 14 16(20) |
| 07.05.20 | 12.05.20 | HSH5YZ | DE000HSH5YZ8 | Hamburg Commercial Bank AG | 1% HSH Stufenzins XVI 16(20) |
| 08.05.20 | 13.05.20 | A14KKN | DE000A14KKN7 | DZ HYP AG | 0,2% MTN-IHS S.1028 16(20) [DG] |
| 19.05.20 | 22.05.20 | HSH4HR | DE000HSH4HR3 | Hamburg Commercial Bank AG | 2% NH FestZins 4 13(20) |
| 19.05.20 | 22.05.20 | HSH30K | DE000HSH30K3 | Hamburg Commercial Bank AG | 2,75% HSH ZinsStufen VIII 12(14/20) |
| 20.05.20 | 25.05.20 | HSH3QZ | DE000HSH3QZ9 | Hamburg Commercial Bank AG | 3,69% HYPF v.11(20) SER.1245 |
| 26.05.20 | 29.05.20 | HSH4ZW | DE000HSH4ZW5 | Hamburg Commercial Bank AG | 0,75% NH MarktZins Cap 13 15(20) |
| 01.06.20 | 04.06.20 | HSH3GT | DE000HSH3GT3 | Hamburg Commercial Bank AG | 4,18% IHS V.2010(2020)TR.A DIP S.P70 |
| 09.06.20 | 12.06.20 | 110472 | DE0001104727 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.18(20) |
| 09.06.20 | 12.06.20 | BRL309 | DE000BRL3090 | Norddeutsche Landesbank -Girozentrale- | 1,5% Öff-Pfandbr.Ser.109 v.13(20) |

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110230 | DE0001102309 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2013 (2023) | 0,01 | 15.02.23 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110231 | DE0001102317 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2013 (2023) | 0,01 | 15.05.23 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110232 | DE0001102325 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2013 (2023) | 0,01 | 15.08.23 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110233 | DE0001102333 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2014 (2024) | 0,01 | 15.02.24 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110234 | DE0001102341 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2014 (2046) | 0,01 | 15.08.46 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110235 | DE0001102358 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2014 (2024) | 0,01 | 15.05.24 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110236 | DE0001102366 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2014 (2024) | 0,01 | 15.08.24 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110237 | DE0001102374 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2015 (2025) | 0,01 | 15.02.25 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110238 | DE0001102382 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2015 (2025) | 0,01 | 15.08.25 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110239 | DE0001102390 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2016 (2026) | 0,01 | 15.02.26 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110240 | DE0001102408 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2016 (2026) | 0,01 | 15.08.26 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110241 | DE0001102416 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2027) | 0,01 | 15.02.27 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110242 | DE0001102424 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2027) | 0,01 | 15.08.27 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110244 | DE0001102440 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2018 (2028) | 0,01 | 15.02.28 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110245 | DE0001102457 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2018 (2028) | 0,01 | 15.08.28 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110246 | DE0001102465 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.02.29 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110247 | DE0001102473 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.08.29 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110478 | DE0001104784 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 0,01 | 10.12.21 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110479 | DE0001104792 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 | 11.03.22 | MWB | 21.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113492 | DE0001134922 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1994 (2024) | 0,01 | 04.01.24 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113504 | DE0001135044 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1997 (2027) | 0,01 | 04.07.27 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113506 | DE0001135069 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1998 (2028) | 0,01 | 04.01.28 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113508 | DE0001135085 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe | 0,01 | 04.07.28 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113514 | DE0001135143 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2000(2030) | 0,01 | 04.01.30 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113517 | DE0001135176 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2000(2031) | 0,01 | 04.01.31 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113522 | DE0001135226 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2003(2034) | 0,01 | 04.07.34 | MWB | 16.04.20 |

Geschäftsführung der Börse Hamburg
20.04.2020

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113527 | DE0001135275 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2005(2037) | 0,01 | 04.01.37 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113532 | DE0001135325 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe | 0,01 | 04.07.39 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113536 | DE0001135366 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2008(2040) | 0,01 | 04.07.40 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113543 | DE0001135432 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2010(2042) | 0,01 | 04.07.42 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113546 | DE0001135465 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2011(2022) | 0,01 | 04.01.22 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113547 | DE0001135473 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2012 (2022) | 0,01 | 04.07.22 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548 | DE0001135481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2012 (2044) | 0,01 | 04.07.44 | MWB | 15.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113549 | DE0001135499 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2012 (2022) | 0,01 | 04.09.22 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114174 | DE0001141745 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.174 v.2016(21) | 0,01 | 08.10.21 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114175 | DE0001141752 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.175 v.2017(22) | 0,01 | 08.04.22 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114176 | DE0001141760 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.176 v.2017(22) | 0,01 | 07.10.22 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114177 | DE0001141778 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.177 v.2018(23) | 0,01 | 14.04.23 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114178 | DE0001141786 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.178 v.2018(23) | 0,01 | 13.10.23 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114179 | DE0001141794 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24) | 0,01 | 05.04.24 | MWB | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114180 | DE0001141802 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) | 0,01 | 18.10.24 | MWB | 16.04.20 |
| DZ HYP AG | 5299004TE2DYMKEAM814 | A28830 | DE000A288300 | Aufstockung um 30.000.000 Euro | DZ HYP AG MTN-IHS S.1052 20(25) | 100.000 | 16.07.25 | MWB | 17.04.20 |
| DZ HYP AG | 5299004TE2DYMKEAM814 | A28830 | DE000A288300 | 5.000.000 Euro | DZ HYP AG MTN-IHS S.1052 20(25) | 100.000 | 16.07.25 | MWB | 16.04.20 |
| DZ HYP AG | 5299004TE2DYMKEAM814 | A28831 | DE000A288318 | 10.000.000 Euro | DZ HYP AG MTN-IHS S.1053 20(25) | 100.000 | 15.04.25 | MWB | 15.04.20 |
| DZ HYP AG | 5299004TE2DYMKEAM814 | A28832 | DE000A288326 | 250.000.000 Euro | DZ HYP AG MTN-Öff.Pfdbr.1080 20(20) | 100.000 | 19.10.20 | MWB | 17.04.20 |
| DZ HYP AG | 5299004TE2DYMKEAM814 | A28833 | DE000A288334 | 250.000.000 Euro | DZ HYP AG MTN-Öff.Pfdbr.1081 20(20) | 100.000 | 17.11.20 | MWB | 17.04.20 |
| Hamburg Commercial Bank AG | TUKDD90GPC79G1KOE162 | HCB0AS | DE000HCB0AS8 | 350.000.000 Euro | Hamburg Commercial Bank AG FLR-HYPF v.20(25) Ser.2722 | 100.000 | 15.04.25 | MWB | 15.04.20 |
| Hamburg Commercial Bank AG | TUKDD90GPC79G1KOE162 | HCB0AT | DE000HCB0AT6 | 150.000.000 Euro | Hamburg Commercial Bank AG FRN SPF v.20(24) Ser.2723 | 100.000 | 15.04.24 | MWB | 15.04.20 |
| Schleswig-Holstein, Land | 529900QC5O0RTEVUB539 | SHFM73 | DE000SHFM733 | 500.000.000 Euro | Schleswig-Holstein, Land Landesschatzanw.v.20(23) A.1 | 1.000 | 17.04.23 | MWB | 17.04.20 |

Geschäftsführung der Börse Hamburg
20.04.2020

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| HCB0AE | DE000HCB0AE8 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG FLR-SPF v.19(20) Ser.2710 | 20.04.20 13:01 | 21.04.20 17:30 | Volltilgung |
| 749400 | DE0007494007 | PINGUIN HAUSTECHNIK AG | PINGUIN HAUSTECHNIK AG Inhaber-Aktien o.N. | 26.03.20 14:16 | b.a.w. | ordnungsgemaeßer Handel nicht gewaehrleitet |
| A2E4PK | DE000A2E4PK7 | Hamburger Sparkasse AG | Hamburger Sparkasse AG FLR-Inh.-Schv.R.807 v.17(24) | 19.03.20 14:33 | b.a.w. | Teiltilgung |
| 778630 | DE0007786303 | Vascory AG | Vascory AG Inhaber-Aktien o.N. | 05.03.20 16:48 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Hamburg
20.04.2020

# Impressum

## Börsenzeit / Notierungseinheit Skontroführerhandel

Mit Wirkung vom 28. März 2011 wird die Handelszeit an den Börsen in allen Märkten für Aktien und Fonds von

8:00 bis 20:00

festgesetzt.

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

Für Rentenwerte wird die Handelszeit in allen Märkten von

8:00 bis 17:30

festgesetzt.

- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträge lauten auf Euro.
- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.
- Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro.
  Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.

Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.

## Maklerabkürzungen

mwb = mwb fairtrade Wertpapierhandelsbank AG

## Renditeberechnungen

ISMA (vorm. AIBD)

Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.

Braeß/Fangmeyer

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

# Impressum

## Zeichenerklärung

fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt
' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/ -G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert /- gestrichen ohne Zusatz keine Kauf- oder Verkaufsaufträge /* kleine Beträge ohne Anspruch auf Ausführung /exD ex-Dividende /exBA ex-Berichtigungsaktien /exBR ex-Bezugsrecht /exA ex-Ausschüttung /-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 ausgeübt werden kann) /** besondere Emissionsvereinbarungen / UMA Umtauschansprüche /*** Renditeberechnung nicht möglich / th thesaurierend

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| Euro | 109,022 | 1 | **0,05 *** | 0,05 | **19.05.20*** | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 20 | 19,755G | 23,82 | 14,2 |
| Euro | 21,022 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,22 G | 1,33G | 1,56 | 1,09 |
| Euro | 35,314 | 1 | **0,04 *** | 0,03 | **20.05.20*** | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,3 G | 1,31G | 1,73 | 0,92 |
| Euro | 52,31 | 1 | | | | | | A2YN80 | DE000A2YN801 | 4basebio AG, (Glob.) | 1 | 1,6 G | 1,635G | 1,74 | 1,22 |
| Euro | 45,973 | 1 | **0 *** | 0 | **08.05.20*** | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 1,79 G | 1,71G | 2,52 | 1,07 |
| Euro | 61,356 | 1 | 0,1 | 0,11 | 10.06.19 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,4 G | 3,4G | 3,79 | 2,81 |
| Euro | 9 | 1 | **0,9 *** | 0 | **14.05.20*** | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 12,3 G | 12,5G | 16,8 | 9,05 |
| Euro | 32,067 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,51 G | 0,51G | 0,78 | 0,38 |
| Euro | 179,572 | 1 | **0 *** | 2,1 | **27.05.20*** | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 15,46 | 15,59G-5,59 | 31,75 | 12,6 |
| Euro | 49 | 1 | 0 | 0,01 | 28.06.19 | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 1,9 bB | 1,84G-1,89-1,9bB-1,9bB-1,9-1,87 | 2,16 | 1,71 |
| Euro | 8,471 | 1 | 0,4 | 0,42 | 23.08.19 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 17,5 | 16,8G | 21,8 | 9,1 |
| Euro | 32,438 | 1 | 0,17 | 0,16 | 15.05.19 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 8,5 G | 8,55G | 9,75 | 6,85 |
| Euro | 6,013 | 1 | 0 | 0 | | | | 747137 | DE0007471377 | Activa Resources AG, (Glob.) | 1 | 0,06 B | 0,06B-0,05B | 0,1 | 0,01 |
| Euro | 6,176 | 1 | 0,4 | 0,45 | 20.05.19 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 46,6 G | 46,5G | 62 | 34,15 |
| Euro | 200,416 | 1 | **3,85 *** | 3,35 | **01.01.00*** | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 218,2 | 219,9G-21,5-2,1-1,5-19,3-9,2-22,5-2,5-1,3-1,9 | 316,8 | 162,92 |
| Euro | 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,1 G | 3,1G | 5,04 | 2,64 |
| Euro | 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 11,7 G | 12,24G | 13,68 | 5,8 |
| Euro | 49,931 | 1 | **0 *** | 0 | **13.05.20*** | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 5,45 G | 5,51G | 8,4 | 4 |
| Euro | 36,191 | 1 | | | | | 06.03 | 691132 | DE0006911324 | AGIV Real Estate AG, (Glob.) | 1 | 0,01 -T | 0,011-T | 0,01 | 0,01 |
| Euro | 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 9,87 | 9,576G-9,084 | 11,5 | 6,31 |
| Euro | 25,584 | 1 | 3,25 | 3,25 | 01.07.19 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 60 -T | 59,5-T | 61 | 53 |
| Euro | 18,546 | 1 | 0,06 | 0,04 | 15.07.19 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,92 G | 2,92G | 3,78 | 2,6 |
| Euro | 11,087 | 1 | 0,5 | 0,5 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 27,2 G | 28G | 37,9 | 19,7 |
| Euro | 75,595 | 1 | | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | -T | 0,002-T | | |
| Euro | 177,593 | 1 | **0 *** | 0,52 | **01.01.00*** | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 13,91 G | 14,2G-4,2-3,82 | 19,06 | 10,5 |
| Euro | 5,198 | 1 | 3,96 | 4,66 | 24.05.19 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 77,5 G | 81,5G-1,8 | 157,8 | 69,6 |
| Euro | 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 -T | 0,02-T | 0,07 | 0,01 |
| Euro | 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,9 G | 3G | 3,32 | 1,81 |
| Euro | 3,977 | 1 | 1,17 | 1,4<br>2,6 + | 02.05.19 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 166 G | 173,5 | 191 | 103,5 |
| Euro | 8,922 | 1 | 0 | 0 | | | | A16144 | DE000A161440 | Auden AG, (Glob.) | 1 | 0,07 G | 0,07G | 0,11 | 0,06 |
| Euro | 15,25 | 1 | 0,2 | 0,2 | 07.06.19 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 10,08 | 9,75G | 18,54 | 6,76 |
| Euro | 31,68 | 1 | 5 | 3 | 22.07.19 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 16,78 | 16,9G | 39,5 | 12 |
| Euro | 56,793 | 1 | **1,16 *** | 2,1 | **01.01.00*** | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 53,2 | 53,2-3,15bG-3,15-3,1-3,1-3-3,5-2,05-2bG-1,6-0,5-0,5-1G-1,1-1,2-2,5bB | 63,05 | 48,6 |
| Euro | 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 1,67 G | 1,67G | 2,78 | 1,19 |
| Euro | 18,056 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 7,24 G | 8,02G | 11,6 | 5,5 |
| Euro | 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1,26 G | 1,41G | 1,41 | 0,9 |
| Euro | 10,5 | 1 | 2,02 | 1,53 | 17.05.19 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 40,8 G | 39,6G | 56,8 | 33,85 |
| Euro | 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 1,89 -T | 1,88G | 2,83 | 1,74 |
| Euro | 73,001 | 1 | 0,1 | 0,1 | 28.06.19 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 10,34 G | 10,04G | 16,56 | 9,4 |
| Euro | 22,18 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 0,92 | 0,966G | 1,88 | 0,86 |
| Euro | 0,675 | 5 | 0 | 0 | | | | 517630 | DE0005176309 | Bavaria Venture Capital & Trade AG, (Glob.) | 1 | 2,2 bG | 2G | 2,9 | 1,2 |
| Euro | 602,517 | 1 | **2,5 *** | 3,5 | **14.05.20*** | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 52,14 | 53-2,7-2,04-1,87-0,27-1,26-1,44 | 75,69 | 37 |
| Euro | 55,605 | 1 | **2,52 *** | 3,52 | **14.05.20*** | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 44,6 | 44,5G | 58,05 | 31,48 |
| Euro | 86,771 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 26,65 G | 26,55G | 28,6 | 21,6 |
| Euro | 42 | 1 | **1,2 *** | 1 | **27.05.20*** | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 134,2 | 134,2G-2,4-3,3-3 | 149,1 | 81,2 |
| Euro | 24,96 | 1 | 0,22 | 0,28 | 23.05.19 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,28 G | 5,28G | 7,54 | 4,74 |
| Euro | 13,495 | 1 | 0,6 | 0,6 | 14.06.19 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 26,8 G | 27,6G | 32 | 17,3 |
| Euro | 10,143 | 10 | 2 | 1,6 | 20.02.20 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 34,5 G | 34,9G | 56,2 | 25 |
| Euro | 7,018 | 1 | **2 *** | 3,5<br>3 + | **01.01.00*** | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 34,25 | 34,3G-5,2 | 55,45 | 18 |
| Euro | 26,417 | 10 | **0,2 *** | 0 | **29.05.20*** | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 19,9 G | 20,6G | 24 | 16 |
| Euro | 132,627 | 1 | **1 *** | 1 | **01.01.00*** | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 15,33 G | 15,79G | 34,82 | 12,95 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 44,849 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 3,1 G | 3,07G | 5,45 | 2,35 |
| Euro 13,2 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 37,9 | 38,795-8,195-8,5-8,2-8,395-8,405-8,7-40,595-1,785-1,995-1,795 | 101,9 | 24,85 |
| Euro 19,786 | 1 | **0 *** | 0 | **08.05.20*** | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 21 G | 21G | 24,2 | 17 |
| Euro 19,786 | 1 | **0,04 *** | 0,04 | **08.05.20*** | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,3 G | 21,3G | 24 | 17,7 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 23,4 G | 23,85G | 31,3 | 14,18 |
| Euro 3,98 | 1 | 1 | 0,75 | 10.06.19 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 14,7 G | 14,4G | 18,9 | 9,78 |
| Euro 92 | 7 | 0,06 | 0,06 | 26.11.19 | 009 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 6,36 | 6,6-6,515 | 9,28 | 4,5 |
| Euro 9,984 | 1 | 0,4 | 0,45 | 13.06.19 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 12,6 -T | 12,6-T | 15,1 | 11,3 |
| Euro 154,5 | 1 | 1,1 | 1,2 | 14.06.19 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 35,97 G | 38,640000000000001 | 50,24 | 29,22 |
| Euro 38,548 | 1 | 1 | 0,5 | 27.06.19 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 45,6 G | 45,659999999999997 | 57 | 31,5 |
| Euro 89,441 | 10 | **0,65 *** | 0,55 | **01.01.00*** | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 92,65 | 93,95G-3,5-3,5 | 121,4 | 69,15 |
| Euro 5,28 | 1 | 0 | 0 | | | | A16827 | DE000A168270 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 0,3 -T | 0,3-T | 0,35 | 0,22 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,13 | 2,27G | 5,68 | 1,7 |
| Euro 6,846 | 10 | 0 | 0 | | | 06.00 | 725753 | DE0007257537 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 3,3 | 2,96-T | 5,25 | 2,2 |
| Euro 8,368 | 1 | 1 | 0,6 | 27.05.19 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 9,34 G | 9,56G | 13,6 | 8,1 |
| Euro 14,631 | 1 | **0 *** | 0,3 | **28.05.20*** | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 11,4 | 11,66-T | 17,72 | 9,85 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,7 G | 2,7G | 3,7 | 1,69 |
| Euro 6,6 | 6 | 0 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 2,34 G | 2,38G | 2,86 | 1,61 |
| Euro 19,24 | 1 | **2 *** | 1,95 | **10.06.20*** | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 88,1 G | 91G | 110,4 | 74,9 |
| Euro 1,425 | 1 | 0 | 0 | | | | A2AAB7 | DE000A2AAB74 | CGift AG, (Glob.) | 1 | 2,5 bB | 2,5-T | 3,64 | 0,5 |
| Euro 5,889 | 1 | 0 | 0 | | | | A2AA40 | DE000A2AA402 | Clere AG, (Glob.) | 1 | 11,6 bG | 11,7-1,7-1,7-1,6-1,6 | 12,4 | 10 |
| Euro 6,189 | 1 | 0 | 0 | | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 4,46 | 4,22G | 4,5 | 2,14 |
| Euro 26,131 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 1,08 | 1,09-T | 2,93 | 0,84 |
| Euro 141,221 | 1 | **0 *** | 0,25 | **05.05.20*** | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 13,06 G | 13G | 14,08 | 12,46 |
| Euro 1.252,358 | 1 | **0 *** | 0,2 | **07.05.20*** | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 3,18 | 3,24-3,24-3,269-3,186-3,166 | 6,83 | 2,82 |
| Euro 53,219 | 1 | **0,5 *** | 0,5 | **13.05.20*** | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 69,8 G | 71G | 71 | 48 |
| Euro 15,946 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,17 -T | 1,24-T | 1,59 | 1,14 |
| Euro 183 | 1 | **2,4 *** | 2,4 | **01.01.00*** | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 30,7 | 31,31G-0,76-0,6-0,72-0,74 | 42,8 | 23,79 |
| Euro 87,25 | 3 | 0,25 | 0,15 | 17.07.19 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 8,65 G | 8,86G | 11,86 | 6,12 |
| Euro 96 | 1 | 0,59 | 0,62 | 09.05.19 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 38,64 | 38,12G | 60,8 | 27,04 |
| Euro 9,066 | 1 | | | | | | A2YPGM | DE000A2YPGM4 | curasan AG, (Glob.) | 1 | 0,14 G | 0,14-T | 1,17 | 0,08 |
| Euro 9,775 | 1 | | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 13,8 G | 13,652G | 24,3 | 11,35 |
| Euro 3,662 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 9,22 G | 9,06G | 12,95 | 7,3 |
| Euro 3.069,672 | 1 | **0,9 *** | 3,25 | **01.01.00*** | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 28,97 | 30-29,7-9,75-9,75-9,5-9,06-9,135-9,08-9,17-9,09-8,99-8,905-8,78-8,735-8,65-8,71-8,675-8,62-8,22-8-7,88-7,865-7,88-8,4-8,41-8,42-8,42-8,72-8,685-8,685 | 50,2 | 21,1 |
| Euro 10,579 | 1 | **1 *** | 0,12 | **12.05.20*** | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 41,4 G | 41,6G | 52 | 27 |
| Euro 8,349 | 10 | 0,6 | 0,7 | 04.03.20 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 57,5 G | 59,2G | 71,2 | 39,3 |
| Euro 4 | 1 | 0,2 | 0,2 | 24.06.19 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 8 G | 8,2G | 11,9 | 6,4 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 1,46 G | 1,48G | 1,78 | 1,23 |
| Euro 19,626 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 3,22 G | 3,1G-3,16 | 6,22 | 3 |
| Euro 8,194 | 1 | 0,05 | 0,05 | 05.06.19 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 4,72 G | 4,66G | 7,46 | 3,6 |
| Euro 197,778 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 70,2 | 69,14G | 81,32 | 56,38 |
| Euro 12,463 | 1 | **0 *** | 0 | **05.05.20*** | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,49 G | 2,64G | 5,1 | 2,3 |
| Euro 53,84 | 1 | 0 | 0,77 | 05.06.19 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 40,8 G | 39,36G | 42,23 | 28,88 |
| Euro 8,972 | 1 | 0,1 | 0,12 | 20.06.19 | | | 514100 | DE0005141006 | Design Hotels AG, (Glob.) | 1 | 3,64 G | 3,68G | 6,8 | 2,6 |
| Euro 43,774 | 1 | 0,06 | 0,06 | 01.07.19 | | | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 0,84 bG | 0,84-0,83-0,82bG-0,82bG-0,84-0,84 | 1,15 | 0,77 |
| Euro 53,387 | 10 | 1,45 | 1,5 | 21.02.20 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 27,4 G | 28,5G | 42 | 23,8 |
| Euro 190 | 1 | **2,9 *** | 2,7 | **19.05.20*** | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 141,65 | 140,1G | 157,55 | 95,2 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,59 G | 0,594G | 0,66 | 0,26 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,53 G | 0,58G | 1,18 | 0,46 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 61,784 | 1 | 1,45 | 1,5 | 13.06.19 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 13,01 | 12,93G-2,13-2,19-2,26 | 26,54 | 10,16 |
| Euro 2,05 | 1 | 0,77 | 1 | 25.06.19 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 11,6 G | 11,6G | 15,5 | 8,2 |
| Euro 1.224,177 | 1 | **0** * | 0,8 | **05.05.20*** | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 8,38 | 8,52-8,48-8,496-8,544-8,558-8,556-8,558-8,514-8,5-8,46-8,456-8,448-8,484-8,476-8,506-8,506-8,48-8,462-8,4-8,362-8,348-8,308-8,25-8,39-8,39-8,418 | 16,71 | 7,81 |
| Euro 380,376 | 1 | 1,07 | 1 | 10.06.19 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 7,09 | 6,97G-6,98-6,84-6,725-6,88 | 15,63 | 6,02 |
| Euro 5,082 | 1 | 0,65 | 0,2 | 05.07.19 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 9,2 G | 8,66G-8,8 | 16,35 | 6,12 |
| Euro 359,716 | 1 | 0,74 | 0,03 | 19.06.19 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 35,4 G | 35,3G | 39,45 | 28 |
| Euro 308,978 | 1 | 0,15 | 0,15 | 02.05.19 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 3,78 | 3,7G | 5,72 | 2,61 |
| Euro 26,523 | 1 | | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 17,48 G | 18,03G | 19,56 | 15,1 |
| Euro 79,072 | 1 | **0,15** * | 0,02 | **01.01.00*** | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 11,3 G | 11,56G-1,5 | 17,3 | 7,2 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 13.05.19 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 40,8 G | 40,6G | 42,6 | 38,85 |
| Euro 5,513 | 10 | **0,8** * | 0,8 | **26.05.20*** | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 34,9 | 35,25-T-5,15 | 49 | 25,5 |
| Euro 26,01 | 1 | **0,13** * | 0,13 | **01.01.00*** | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 59,4 G | 61,200000000000003 | 75,7 | 36,75 |
| Euro 177,157 | 1 | **0,8** * | 1 | **28.05.20*** | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 19,41 G | 20,34G | 32,49 | 17,02 |
| Euro 200 | 1 | **1,67** * | 1,37 | **18.06.20*** | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 24,24 G | 24,51G | 39,71 | 17,9 |
| Euro 6,442 | 1 | | | | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 3,1 -T | 3,1-T | 7 | 3,1 |
| Euro 5,293 | 1 | 0,8 | 1,2 | 30.05.19 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 128,6 | 129,1G | 202 | 97,3 |
| Euro 3,51 | 1 | 0,13 | 0,13 | 15.07.19 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 6,9 G | 6,9G | 58 | 5,5 |
| Euro 22,735 | 10 | **0,1** * | 0,1 | **18.05.20*** | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,49 G | 1,48G | 2,22 | 1,38 |
| Euro 4,301 | 1 | 1,2 | 1,4 | 01.07.19 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 46,3 G | 47,3G | 64,2 | 39,4 |
| Euro 20 | 1 | 0,4 | 0,4 | 28.08.19 | | | A1YDGT | DE000A1YDGT7 | Elbstein AG, (Glob.) | 1 | 14,4 bG | 14,4G-5 | 20,4 | 11,9 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,15 G | 0,218G | 0,45 | 0,15 |
| Euro 20,104 | 1 | **0,52** * | 0,52 | **22.05.20*** | | | 567710 | DE0005677108 | Elmos Semiconductor AG, (Glob.) | 1 | 19,42 G | 20,2G | 31,05 | 16,4 |
| Euro 63,36 | 1 | 0,5 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 4,89 G | 4,83G-4,935 | 8,38 | 3,61 |
| Euro 1,937 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 36 G | 36G | 38,8 | 19,5 |
| Euro 14,578 | 1 | **0,4** * | 0,4 | **20.05.20*** | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 19,25 G | 19,6G | 22,8 | 16,05 |
| Euro 15 | 1 | 1 | 1 | 03.07.19 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 14,65 -T | 14,6G | 17 | 11,2 |
| Euro 47,13 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,03 G | 1,025G | 1,67 | 0,83 |
| Euro 2,021 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 10,5 G | 11,1G | 15 | 8 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | B | 0,003-T | 0,01 | |
| Euro 6,76 | 1 | 1,5<br>0,5 + | 1,5 | 28.05.19 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 28 bG | 25,6G-30-28bG | 39,6 | 19 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,03 -T | 0,03-T | 0,17 | 0,03 |
| Euro 466 | 1 | 1,15 | 1,15 | 29.05.19 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 21,83 G | 22,21G | 27,44 | 15,4 |
| Euro 150,903 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 23,46 | 23,99-3,95-3,87-3,6 | 26,63 | 17,7 |
| Euro 6,231 | 11 | 0,2 | 0,2 | 04.06.19 | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 7,6 G | 7,44G | 10,85 | 6,48 |
| Euro 28,221 | 1 | 0,34 | 0,15 | 21.05.19 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 7 G | 7G | 8,5 | 7 |
| Euro 0,634 | 1 | | 0 | | | | A2LQ71 | DE000A2LQ710 | Ferax Capital AG, (Glob.) | 1 | 5 -T | 5-T | 5,4 | 3,6 |
| Euro 5,323 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 17,5 | 16,6G | 17,6 | 9,1 |
| Euro 51,347 | 1 | **0,2** * | 0,2 | **26.05.20*** | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 37,3 G | 36,8G | 38,9 | 35,5 |
| Euro 19,616 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatex AG, (Glob.) | 1 | 29,8 G | 30,899999999999999 | 31,05 | 21,05 |
| Euro 4,635 | 1 | 0,1 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,88 G | 2,84G | 3,08 | 2,2 |
| Euro 10 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 20,7 | 19,65G | 32,2 | 16,25 |
| Euro 3,25 | 7 | 0,6 | 0,6<br>0,1 + | 07.02.20 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 15,2 G | 15,4G | 20,3 | 12,55 |
| Euro 0,05 | 1 | | 20 | 23.05.19 | | | A2NBP5 | DE000A2NBP56 | Franconofurt AG, (Glob.) | 1 | 1.040 -T | 1040-T | 1.100 | 900 |
| Euro 924,687 | 1 | **0** * | 2 | **26.05.20*** | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 40,46 | 40,68G-0,08-39,98-8,74-9,46-40,22 | 75,82 | 28,59 |
| Euro 128,061 | 1 | **1,65** * | 1,65 | **27.05.20*** | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 16,2 | 16,355G | 21,5 | 13,73 |
| Euro 304,437 | 1 | **1,2** * | 1,17 | **01.01.00*** | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 65,04 | 65,34G-5,42-5,94-7,28 | 79,18 | 53,86 |
| Euro 452,091 | 1 | **0,84** * | 0,8 | **01.01.00*** | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 36,96 | 37,5-7,3-7,23-7,2-6,97 | 51,32 | 24,45 |
| Euro 20,02 | 1 | 0,4 | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 8,7 G | 9,2G | 17,2 | 6,15 |
| Euro 17,44 | 1 | **1,6** * | 1,6 | **01.01.00*** | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 61 G | 61G-3 | 65 | 48 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 69,5 | 1 | **0,96 *** | 0,94 | **05.05.20*** | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 31,9 G | 32,45G | 40,5 | 24,05 |
| Euro 69,5 | 1 | **0,97 *** | 0,95 | **05.05.20*** | | 03.08 | 579043 | DE0005790430 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 36,64 G | 37,46G | 45,42 | 25,62 |
| Euro 8,101 | 1 | 0,25 | 0,3 | 03.07.19 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 13,6 | 14,3G | 19 | 11,05 |
| Euro 7,158 | 1 | 0,5 | 0,5 | 13.06.19 | | | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.) | 1 | 86,5 bB | 85G | 106 | 78 |
| Euro 33,75 | 1 | 0,1 | 0,1 | 29.05.19 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 6,95 -T | 6,5G | 8,5 | 6,5 |
| | | 0,6 + | 0,2 + | | | | | | | | | | | |
| Euro 4,95 | 1 | 0,47 | 0,4 | 17.06.19 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 11,1 G | 11,1G | 12,4 | 7,6 |
| Euro 31,4 | 12 | 1,1 | 1,15 | 07.06.19 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 67,35 G | 67G | 74,35 | 53,5 |
| Euro 10,839 | 1 | 0,6 | 0,9 | 30.08.19 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 14 G | 14,15G | 19,4 | 9,98 |
| Euro 26,326 | 1 | **0,3 *** | 0,3 | **24.06.20*** | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 8,65 | 8,61G | 14,18 | 5,76 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,27 G | 0,27G | 0,35 | 0,22 |
| Euro 2,023 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 45,1 G | 48,1G | 76 | 35,6 |
| Euro 176,343 | 1 | | | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | | 0,0025-0,0025 | 0,01 | |
| Euro 108,75 | 1 | **0 *** | 0 | **07.05.20*** | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 6,38 | 6,35G | 6,41 | 4,41 |
| Euro 32,274 | 1 | 1,25 | 0,75 | 15.07.19 | 016 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 19 G | 20,2G | 33,2 | 12,28 |
| Euro 46,354 | 1 | **0,88 *** | 0,8 | **01.01.00*** | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 67 | 66G-5,35 | 101,8 | 43,66 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 24.06.19 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 80 G | 80G | 92,5 | 60 |
| Euro 1,962 | 10 | | 0 | | | | A2TR92 | DE000A2TR927 | GUB Investment Trust GmbH & Co. KGaA, (Glob.) | 1 | 10 G | 10,699999999999999 | 11,3 | 6 |
| Euro 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 2,66 G | 2,82G | 3,86 | 2,36 |
| Euro 22,867 | 1 | 0,3 | 0,1 | 11.07.19 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 2 G | 2,07G | 2,89 | 1,42 |
| Euro 5,909 | 1 | 0 | 0 | | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 3,3 | 3,2G | 4,1 | 2,7 |
| Euro 79,718 | 1 | **0,47 *** | 0,46 | **01.01.00*** | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 7,95 | 7,913G | 10,67 | 7,35 |
| Euro 120,597 | 1 | **4 *** | 3,75 | **06.05.20*** | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 134 | 135G-5,9 | 191,8 | 100 |
| | | **1,5 +** | 1,5 + | | | | | | | | | | | |
| Euro 12,155 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 2,88 G | 2,82G | 6,6 | 2,32 |
| Euro 28,21 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 5,4 G | 5,45G | 8,8 | 2,15 |
| Euro 595,249 | 1 | 1,9 | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 40,21 | 41,8-1,8-1,7-0,55-0,36-0,25-1,09 | 65,92 | 29,19 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,64 G | 0,66G | 1,17 | 0,51 |
| Euro 9,873 | 1 | 0,2 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 5,05 G | 5G | 5,44 | 3,28 |
| Euro 222,222 | 6 | 1,05 | 1,05 | 30.09.19 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 31,08 | 31,68 | 50,35 | 21,22 |
| | | | 2,3 + | | | | | | | | | | | |
| Euro 165,737 | 1 | **0 *** | 0 | **01.01.00*** | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 31,84 | 31,64G-1,72 | 33,2 | 17,34 |
| Euro 4 | 1 | 1,4 | 1,3 | 08.07.19 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 33,6 -T | 34,7-T | 46,5 | 27 |
| Euro 259,796 | 1 | **1,83 *** | 1,83 | **01.01.00*** | **033** | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 69 G | 70,4G-69,45-9,35 | 87,5 | 55,45 |
| Euro 58,314 | 1 | 0 | 0,04 | 05.06.19 | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 1,26 G | 1,335G | 2,71 | 1,12 |
| Euro 15,688 | 1 | **1,01 *** | 1,01 | **28.05.20*** | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 34,6 G | 34,5G | 40,2 | 33,6 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 05.07.19 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 17,8 G | 18,52 | 23,3 | 12,7 |
| Euro 48 | 3 | 1,5 | 1,5 | 08.07.19 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 45,7 G | 47,8G | 64,2 | 33 |
| Euro 2,158 | 1 | 0,2 | 0,2 | 23.07.19 | | | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 7,1 B | 7,1B | 7,75 | 5,55 |
| Euro 70,4 | 1 | **0 *** | 2,7 | **27.05.20*** | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 25,75 | 25,9G-4,5 | 46,9 | 12,95 |
| Euro 3,24 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 12,2 G | 11,7G | 19 | 10 |
| Euro 3,953 | 1 | 0 | 0 | | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | 0,01 B | 0,015B-0,007 | 0,03 | 0,01 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT SE, (Glob.) | 1 | 328 | 341,5G-5-8-50,5 | 377,5 | 206 |
| Euro 5,301 | 1 | 0,05 | 0,12 | 28.06.19 | | | 622452 | DE0006224520 | i:FAO AG, (Glob.) | 1 | 27 G | 27G | 35 | 27 |
| Euro 128,7 | 1 | 0,12 | 0,12 | 19.07.19 | 016 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 4,3 G | 4,4G | 6,55 | 3,7 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 5,65 G | 5,7G | 7,35 | 3,94 |
| Euro 63,571 | 1 | 1,5 | 1,5 | 30.05.19 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 27,25 | 27,15G | 40,2 | 21,05 |
| Euro 2.501,842 | 10 | 0,27 | 0,27 | 21.02.20 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 16,45 | 16,74-6,74-6,38-6,32-6,228-6,102 | 23 | 10,31 |
| Euro 10,04 | 1 | 0,22 | 0,12 | 16.05.19 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 21,6 G | 22G | 23,8 | 15,6 |
| Euro 1.111,11 | 1 | 1,6 | 1,4 | 02.05.19 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 43,46 G | 43,26G | 44,85 | 42 |
| Euro 36,988 | 1 | | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 16,08 G | 16,5G | 27,45 | 13,98 |
| Euro 14,194 | 1 | | | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,91 G | 1,93G | 2,51 | 1,4 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,27 G | 0,25G | 0,41 | 0,15 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 5,2 G | 5,2G | 8,35 | 2,94 |
| Euro 2,235 | 1 | **0 *** | 0 | **29.05.20*** | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 14 G | 14,3G | 24 | 12 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 21,914 | 10 | 0,15 | 0,18 | 07.04.20 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 49,7 G | 49,76G | 50,85 | 33,52 |
| Euro 17,719 | 1 | 0,1 | 0,12 | 30.05.19 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 12,9 | 12,75G | 15,95 | 8 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 4,54 G | 4,84G | 7,16 | 3,91 |
| Euro 148,819 | 1 | | 0,35 | 13.06.19 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 18,25 | 18,62G | 27,42 | 13,29 |
| Euro 14,9 | 1 | 0,5 | 1,1 | 10.05.19 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 24,25 G | 24,05G | 37,85 | 19,18 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 3,22 G | 3,13G | 7,75 | 2 |
| Euro 88,523 | 4 | 3,17 | 3,17 | 02.12.19 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.) | 1 | 100 bB | 98,5G | 107 | 93 |
| Euro 118,09 | 1 | 0,99 | 1,2 | 10.05.19 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 42 G | 44,76G | 63,54 | 34,61 |
| Euro 249,375 | 1 | **0** * | 0,3 | **20.05.20*** | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 3,51 G | 3,62G-3,67 | 6,37 | 2,76 |
| Euro 161,2 | 1 | | 1,75 | 19.06.19 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 81,26 G | 82,47G | 100,14 | 73,85 |
| Euro 42,964 | 1 | 0,9 | 1 | 23.05.19 | | 09.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 18,83 G | 18,99G-8,96 | 29,3 | 14,9 |
| Euro 37,412 | 10 | **0,35** * | 0,35 | **01.01.00*** | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 5,46 G | 5,52G | 8,55 | 4,75 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 4,94 G | 4,94G | 7,9 | 4,5 |
| Euro 40 | 1 | **0,75** * | 1,7 | **18.05.20*** | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 52,05 G | 53G | 73,3 | 42,98 |
| Euro 22,666 | 1 | 7,5 | 3 | 30.05.19 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 240 -T | 238-T | 318 | 208 |
| Euro 22,106 | 1 | 7,76 | 3,38 | 30.05.19 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 206 -T | 209-T-0 | 319 | 186,5 |
| Euro 5,5 | 1 | **0,1** * | 0,1 | **01.01.00*** | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,31 G | 1,31G-1,31 | 1,4 | 1,2 |
| Euro 103,416 | 1 | 0,5 | 0,3 | 30.05.19 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 37,6 | 36G | 37,6 | 22 |
| Euro 99 | 7 | 3,2 | 0,67 | 18.12.19 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 49,1 G | 49,2G | 58,9 | 39,7 |
| Euro 87,448 | 1 | **0,95** * | 0,9 | **01.01.00*** | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 40,7 G | 42,5G | 60,4 | 29,7 |
| Euro 69,01 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 103,12 G | 103,22G | 116,75 | 76,7 |
| Euro 30 | 1 | **0,55** * | 1,05 | | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 18,5 G | 17,8G-8,35 | 24,8 | 15,28 |
| Euro 32,669 | 1 | 1,4 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 6,35 | 6,38G-6,65-6,61 | 12,53 | 5,6 |
| Euro 13,266 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 2,84 G | 2,9G | 5,3 | 2,24 |
| Euro 24,155 | 1 | 0 | 0 | | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 14,6 G | 15,4G | 15,4 | 12,6 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 20,65 G | 20,35G-1 | 25,5 | 10,6 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 3,74 G | 3,74G | 6,55 | 3,58 |
| Euro 9,446 | 1 | 0,65 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 25,6 G | 25,6G | 28 | 23,4 |
| Euro 17,5 | 1 | 0,3 | 0,3 | 26.08.19 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 10,7 G | 10,85G | 16,95 | 8 |
| Euro 27,64 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 2,69 | 2,63G | 4,27 | 2,09 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,56 G | 0,52G | 0,83 | 0,15 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 14,9 | 15G | 24,25 | 10,5 |
| Euro 3 | 1 | 0,85<br>14,2 + | 0,85<br>14,2 + | 04.07.19 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 220 -T | 221-T | 295 | 206 |
| Euro 9,752 | 1 | 0,07 | 0,07 | 29.05.19 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 4,34 G | 4,38G | 5,05 | 3,18 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,47 G | 1,46G | 2,02 | 1,23 |
| Euro 15,464 | 1 | 0 | 0 | | | | A0JELZ | DE000A0JELZ5 | Matica Technologies AG, (Glob.) | 1 | 1,07 G | 1,07G | 1,52 | 0,95 |
| Euro 29,459 | 1 | 0,15 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 3,15 G | 3,08G | 4,69 | 2,48 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,11 -T | 0,112-T | 0,31 | 0,11 |
| Euro 5,941 | 1 | 0,66<br>0,66 + | 0,69 | 29.05.19 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 62 | 60,2G-0,8 | 74,8 | 44,15 |
| Euro 260,123 | 4 | 0,83 | 0,83 | 05.08.19 | | 09.06 | CLS100 | DE000CLS1001 | McKesson Europe AG, (Glob.) | 1 | 25,5 | 25,2G-5,3-5,3-5,4 | 26,6 | 24,2 |
| Euro 47,5 | 1 | 0,05 | 0,05 | 30.05.19 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 4,22 G | 4,22G | 5,2 | 3,7 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 4,51 G | 4,465G | 7,05 | 3,18 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 01.11.19 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 13,8 G | 13,8G | 14,4 | 13,4 |
| Euro 17,149 | 1 | **0,24** * | 0,19 | **13.05.20*** | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 45 | 45G | 55 | 28,7 |
| Euro 168,015 | 1 | **1,3** * | 1,25 | **01.01.00*** | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 101,25 | 101,9G-1,5-0,55-2,05-3C-3,05-3,4 | 125,7 | 76,4 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 7,71 | 7,818G-7,718-7,818 | 14,34 | 6,45 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,26 G | 8,06G | 13,3 | 7,82 |
| Euro 2,441 | 1 | | | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 1,16 -T | 1,16-T | 1,25 | 0,9 |
| Euro 109,335 | 1 | 0,2 | 0,2 | 30.05.19 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,73 G | 4,72G | 5,9 | 3,82 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 31.01.20 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 6,6 G | 6,7G | 8,4 | 4,68 |
| Euro 12,404 | 1 | | 0 | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 0,09 G | 0,16G | 0,16 | 0,05 |
| Euro 32,865 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 93,24 | 95,7G | 143 | 70 |
| Euro 33,471 | 1 | **0** * | 0 | **25.05.20*** | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,19 G | 1,19G | 2,08 | 1,08 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 30 | 1 | 0,03 | 0,09 | 28.06.19 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,26 G | 1,21G | 2,01 | 0,85 |
| Euro 42,802 | 1 | 0 | 0 | | | | 513010 | DE0005130108 | msg life ag, (Glob.) | 1 | 2,1 | 2,02-2,02 | 2,52 | 1,7 |
| Euro 53,094 | 1 | **3,4** * | 2,85 | **01.01.00*** | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 119,25 | 120,4-17,3-8,65-7,1-6,05-7,35-9,5 | 286,5 | 105 |
| Euro 19,5 | 1 | 0,08 | 0,1 | 16.05.19 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,24 G | 2,22G | 3,36 | 1,95 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 09.08.19 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 37 -T | 37,6-T | 38,7 | 25,3 |
| Euro 7,956 | 1 | 0,25 | 0,3<br>0,7 + | 28.05.19 | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 7,4 G | 7,4G | 8,7 | 6,4 |
| Euro 587,725 | 1 | **9,8** * | 9,25 | **29.04.20*** | **023** | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 195,8 | 198,7-8,2-8,3-9,5-201,4-0,1-0,4-0,2-0,6-199,5-8,6-8,65-8,35-200,5 | 283,3 | 142 |
| Euro 8,942 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 2,28 G | 2,22G | 3,06 | 1,6 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 16.03.20 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 26,8 G | 26,8G | 28,9 | 23,2 |
| Euro 7,474 | 1 | 0,39 | 0,05 | 18.07.19 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,12 G | 3,24G | 3,24 | 2 |
| Euro 7,036 | 1 | | | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | 0,01 -T | 0,015-T | 0,03 | 0,01 |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 12,6 G | 12,4G | 15,1 | 9,1 |
| Euro 3,195 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 42,4 G | 45,8G | 64 | 30,1 |
| Euro 8,8 | 1 | 0,18 | 0,2 | 28.06.19 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 21,4 G | 23,1G | 36,8 | 17,75 |
| DM 25 | 1 | | | | | | 675900 | DE0006759004 | NAK Stoffe AG i.A. | 1 | 0,24 G | 0,24G | 0,3 | 0,15 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 7 G | 6,92G | 14,7 | 2,5 |
| Euro 9,331 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,04 | 1,9G-2,3-2,54 | 3,68 | 0,42 |
| Euro 115,5 | 1 | 0,75 | 0,81 | 29.05.19 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 56,55 | 57,4G-7,9 | 68,85 | 34,5 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 -T | 0,014-T | 0,02 | |
| Euro 5,62 | 1 | | | | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 216 G | 204G | 312 | 170 |
| Euro 15,752 | 1 | **0,18** * | 0,17 | **30.04.20*** | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 33,3 G | 33,5G-3 | 38,2 | 22,1 |
| Euro 15,056 | 1 | | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 10,5 | 10,05G | 13,06 | 7,71 |
| Euro 3,602 | 1 | 1,5 | 1,3 | 18.06.19 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 19,05 G | 19G | 22 | 14,15 |
| Euro 2,128 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 11,05 G | 11G | 18,54 | 5,6 |
| Euro 106,681 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 7,58 G | 7,55G | 12,88 | 5,81 |
| Euro 16,5 | 1 | 0,55 | 0,7 | 10.05.19 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 18 G | 17,6G | 23 | 14,5 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 19,36 G | 21,2G-1,58-1,2 | 41,92 | 15,41 |
| Euro 40,225 | 1 | **3,3** * | 3 | **29.04.20*** | | 06.02 | 843596 | DE0008435967 | Nürnberger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 69 G | 69G | 70,5 | 58 |
| Euro 5,07 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 16,05 G | 16,1G | 23,3 | 11,9 |
| Euro 1,278 | 1 | | | | | | 686410 | DE0006864101 | OAB Osnabrücker Anlagen-und Beteiligungs-AG | 1 | 0,86 -T | 0,86-T | 1,3 | 0,7 |
| Euro 17,468 | 1 | 0,4 | 0,43 | 27.05.19 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 33,95 | 35 | 44,9 | 25,35 |
| Euro 9,766 | 1 | 0,14 | 0,16 | 30.05.19 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6,65 G | 6,75G | 8,75 | 5,05 |
| Euro 96,848 | 10 | 1,11 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 36,92 G | 36,96G | 47,9 | 25,23 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 17.06.19 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 15,2 G | 15G | 17 | 14,4 |
| Euro 64,612 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 1,84 | 1,845G | 2,57 | 1,4 |
| Euro 4,526 | 1 | 0,25 | 0,25 | 16.05.19 | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 11,88 G | 11,62G | 25,1 | 7,23 |
| Euro 92,351 | 1 | **0,29** * | 0,27 | | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 21,25 G | 20,7G | 24,66 | 16,34 |
| Euro 25,261 | 1 | **1,25** * | 2,3 | **20.05.20*** | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 146,4 G | 146,8G | 159,8 | 107,2 |
| Euro 4,324 | 1 | | | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 8,65 G | 8,85G | 12,1 | 6,9 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,02 G | 0,015G | 0,02 | 0,01 |
| Euro 3,104 | 4 | 19,3 | 19,3 | 25.11.19 | | 09.03 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 390 G | 390G | 434 | 334 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,35 G | 1,38G | 1,69 | 0,96 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 3,8 G | 4G | 6,5 | 3,3 |
| Euro 76,603 | 1 | **0,04** * | 0,04 | **20.05.20*** | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 4,47 G | 4,355G | 5,35 | 3,68 |
| Euro 153,125 | 1 | 1,76 | 2,21 | 28.06.19 | 013 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 43,68 | 44,98-4,5-4,34-3,49 | 69,8 | 28,89 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,49 -T | 0,49-T | 0,49 | 0,25 |
| Euro 9,375 | 1 | 1,65 | 1,1<br>0,25 + | 23.05.19 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 18,6 G | 18,3G | 25,9 | 14,25 |
| Euro 233 | 1 | 1,93 | 1,19 | 13.06.19 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 7,97 | 8,1-7,958 | 14,06 | 5,75 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 18,8 | 18,7G | 23,3 | 11,9 |
| Euro 14,874 | 1 | **0** * | 0,43 | **06.05.20*** | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 31,65 G | 33,299999999999997 | 37 | 27,55 |
| Euro 150,825 | 1 | **0** * | 3,5 | **07.05.20*** | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 56,5 G | 59,14G | 83,45 | 41,84 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 9,35 G | 9,42-9,62-9,68 | 16,44 | 6,54 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,17 G | 1,198G | 1,42 | 0,84 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,4 G | 1,42G | 1,71 | 1,2 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 20,4 G | 20G | 33,6 | 14,6 |
| Euro 11,37 | 1 | **5,7 *** | 9,5 | **06.05.20*** | **020** | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 497,8 G | 510G | 729,5 | 390,6 |
| Euro 14 | 1 | 0,06 | 0,06 | 21.08.19 | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | | 1,96G | 2,12 | 1,89 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,23 G | 0,22G | 0,38 | 0,15 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,82 G | 0,83G | 1,02 | 0,69 |
| Euro 167,406 | 1 | 0,22 | 0,29 | 06.06.19 | 024 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 17,96 G | 17,9G-8,16 | 18,48 | 14,24 |
| Euro 51,899 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 28,82 | 28,74G | 29,2 | 18,5 |
| Euro 2,7 | 1 | 0 | 0 | | | | 548786 | DE0005487862 | RIM AG, (Glob.) | 1 | 1,5 G | 1,5G | 2,1 | 1,5 |
| Euro 29,069 | 1 | 0,06 | 0,06 | 17.06.19 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,29 G | 2,45G | 3,13 | 2,01 |
| Euro 2,071 | 1 | 0 | 0 | | | | A0H1KF | DE000A0H1KF3 | RIPAG AG, (Glob.) | 1 | 0,55 B | 0,5B | 0,64 | 0,3 |
| Euro 137,263 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 19,21 G | 19,23G | 22,38 | 16 |
| Euro 1.573,749 | 1 | **0,8 *** | 0,7 | **01.01.00*** | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 25,33 | 25,56-4,79 | 34,56 | 20,47 |
| Euro 161,615 | 1 | 0,45 | 0,55 | 24.05.19 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 11,51 G | 12,23G | 20,35 | 7,95 |
| Euro 1.228,504 | 1 | **1,58 *** | 1,5 | **20.05.20*** | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 112,5 | 114,2-4,3-3-3-2,54-2,86-1,44-0,96-1,02-0,56-3,92 | 129,44 | 83,8 |
| Euro 37,44 | 1 | **0,7 *** | 0,61 | **01.01.00*** | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 213 G | 226-8-36-4-40 | 240 | 150,5 |
| Euro 37,44 | 1 | **0,71 *** | 0,62 | **01.01.00*** | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 231,2 | 234G-42 | 242,8 | 168 |
| Euro 166 | 1 | **0,45 *** | 0,55 | **08.05.20*** | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,84 | 5,96G | 10,2 | 4,27 |
| Euro 10,8 | 1 | **0 *** | 0 | **25.05.20*** | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 24,6 G | 24,6G | 36,9 | 22 |
| Euro 50,054 | 7 | 0,5 | 0,5 | 22.11.19 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 13,2 G | 13,2G-3,3 | 16,5 | 10,15 |
| Euro 4 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,2 G | 1,2G-1,2 | 1,6 | 1,1 |
| Euro 0,48 | 1 | 0 | 0 | | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 17,2 -T | 17,2-T | 21,2 | 15,2 |
| Euro 107,6 | 1 | 0,56 | 0,64 | 02.09.19 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 58 G | 58G | 66,05 | 45,52 |
| Euro 6,5 | 1 | 1,2 | 1,13<br>0,91 + | 16.05.19 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 144 | 141,5G-50 | 150 | 87,8 |
| Euro 12,95 | 1 | **0 *** | 0 | **19.05.20*** | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 10,76 | 10,7G | 13,2 | 7,5 |
| Euro 313,194 | 1 | **0 *** | 0 | **01.01.00*** | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 2,62 G | 2,915G-2,755 | 4,96 | 2,17 |
| Euro 6,436 | 1 | **0 *** | 0,04 | **01.01.00*** | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 13,15 G | 13,55G | 20 | 11,2 |
| Euro 2.550 | 10 | 3,8 | 3,9 | 06.02.20 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 81,49 | 81,3G-1,3-0,29-79,97-9,44-8,85-80,02 | 118,6 | 59,19 |
| Euro 1.000 | 10 | 0,7 | 0,8 | 13.02.20 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 37 | 37,75-8,74-8,18 | 44,99 | 28,8 |
| Euro 120 | 1 | **3 *** | 5 | **26.06.20*** | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 80,5 G | 80,2G | 107,5 | 47,56 |
| Euro 8,897 | 1 | **0 *** | 0 | **20.05.20*** | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 4,06 G | 4,21G | 7,59 | 2,3 |
| Euro 11,543 | 9 | 0,23 | 0,23 | 10.02.20 | | | 514190 | DE0005141907 | SinnerSchrader AG, (Glob.) | 1 | 12,6 G | 12,6G | 13,3 | 12 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 04.06.19 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 18,26 G | 18,2G | 18,9 | 11,4 |
| Euro 77,74 | 1 | **0 *** | 2,15 | **24.06.20*** | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 59,75 | 60,8G-1,9 | 98,95 | 34,54 |
| Euro 42,435 | 1 | **0,05 *** | 2,17 | **24.06.20*** | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,6 G | 41,5G | 66,7 | 26,8 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,12 G | 0,122G | 0,14 | 0,07 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 6,78 G | 6,9G | 18,3 | 5,01 |
| Euro 34,7 | 1 | 0,35 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 29,18 | 29,06G | 39,58 | 18,79 |
| Euro 4,62 | 1 | **0 *** | 0 | **26.05.20*** | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 7,48 G | 7,86G | 10,3 | 7,2 |
| Euro 6,602 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 51,4 G | 53,4G-5,2-2-2,1 | 74,1 | 34,6 |
| Euro 9,105 | 1 | **0,04 *** | 0,13 | **06.05.20*** | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5,74 | 5,7G | 8,02 | 4,3 |
| Euro 74 | 1 | 0,65 | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 29,16 | 29,92G-9,52 | 34,9 | 21,71 |
| Euro 14,896 | 1 | **0 *** | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,03 G | 0,033G | 0,07 | 0,03 |
| Euro 17,225 | 1 | | | | | 09.06 | 747119 | DE0007471195 | SOLON SE, (Glob.) | 1 | | 0,004G-0,004 | 0,01 | |
| Euro 3,358 | 1 | | | | | | A2540L | DE000A2540L7 | SPARTA AG, junge, Gewinnber. ab 01.01.2019 (Glob.) | 1 | 74 B | 74-T | 79 | 70 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,47 G | 0,5G | 0,78 | 0,31 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Sport1 Medien AG, (Glob.) | 1 | 2,26 G | 2,26G*-2,26bG-2,26bG | 2,29 | 2,16 |
| Euro 28,747 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,9 G | 0,896G | 1,15 | 0,68 |
| Euro 162,09 | 1 | 0,11 | 3,53 | 30.05.19 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 88,5 | 89bB-9bB-8,5-8,5-7bG-9bG-90-89,5 | 94,9 | 71 |
| Euro 14,083 | 1 | 0,21 | 0,25 | 28.06.19 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 27,9 | 27,8G | 36,1 | 17,95 |
| Euro 6,5 | 1 | 0,5 | 0,5 | 20.11.19 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 15,11 G | 14,3G | 28,6 | 10,3 |
| Euro 6,497 | 1 | 0,31<br>3,78 + | 0,31<br>3,78 + | 20.06.19 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 84,4 G | 85,4G | 114,2 | 71,1 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 12,03 | 1 | 0,8 | 0,82 | 30.05.19 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 91,8 | 91,5G | 92 | 49,5 |
| Euro 56,577 | 1 | 1,3 | 2 | 20.06.19 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 55,05 | 55,3G | 77,55 | 39,78 |
| Euro 12,4 | 12 | 0,04 | 0,04 | 30.05.18 | | | A13STW | DE000A13STW4 | Superior Industries Europe AG, (Glob.) | 1 | 63 G | 63G | 69 | 61 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 19,8 G | 19,95G | 23,15 | 14,68 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 7,7 G | 8,03G | 13,6 | 5,64 |
| Euro 135,427 | 1 | **0,95 *** | 0,9 | **01.01.00*** | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 94 G | 93,22-5,76 | 99,24 | 71,5 |
| Euro 13,5 | 1 | 0,39 | 0,4 | 10.06.19 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 5,75 G | 5,8G | 7,7 | 4,23 |
| Euro 44,381 | 1 | 0,2 | 0,2 | 21.08.19 | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 8 bB | 7,8G | 8,8 | 7 |
| Euro 146,499 | 1 | **0,82 *** | 0,75 | **22.05.20*** | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 18,8 G | 19G | 25,02 | 14,73 |
| Euro 65,61 | 1 | **0,55 *** | 0,55 | **01.01.00*** | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 7,92 G | 7,59G | 12,76 | 5,9 |
| | | **0,45 +** | 0,3 + | | | | | | | | | | | |
| Euro 315,997 | 1 | **1,5 *** | 1,45 | **07.05.20*** | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 31,28 | 31,46G-1,8-1,8-1,48 | 48,16 | 22,22 |
| Euro 200 | 1 | **0 *** | | **29.05.20*** | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 39,9 | 39,8G-40,78-0,7-2 | 42 | 23,2 |
| Euro 6,908 | 1 | **0,44 *** | 0,88 | **20.05.20*** | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 12,98 G | 12,96G-2,9 | 20,9 | 9,73 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,41 | 2,355G | 3,53 | 1,85 |
| Euro 2.974,555 | 1 | 0,26 | 0,27 | 22.05.19 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,49 G | 2,511G-2,516 | 2,83 | 1,75 |
| Euro 23,305 | 1 | 0 | 0 | | | 06.06 | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,11 G | 0,104G | 0,16 | 0,09 |
| Euro 40,204 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,6 G | 1,7G-1,8 | 1,87 | 0,53 |
| Euro 1.593,681 | 10 | 0,15 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 5,89 | 5,98-5,98-5,778 | 12,37 | 3,38 |
| Euro 1,007 | 10 | **1,61 *** | 1,3 | **01.01.00*** | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 19,1 G | 20,2G | 22,2 | 16,4 |
| Euro 112,073 | 1 | 0,82 | 0,91 | 22.05.19 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 15,92 G | 16,08G | 31,3 | 11,3 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 3,78 G | 3,7G | 4,22 | 2,9 |
| Euro 0,375 | 1 | 0,1 | 0 | | | | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 2,3 G | 2,3G | 2,7 | 1,9 |
| Euro 6,212 | 1 | 0 | 0 | | | | 724142 | DE0007241424 | transtec AG, (Glob.) | 1 | -T | 0,001-T | 0,01 | |
| Euro 500 | 1 | | | | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 13,96 | 14,704G | 23,99 | 11,24 |
| Euro 1.505,807 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 3,9 | 4-4-3,76-3,792-3,793-3,799-3,769-3,713-3,674-3,665-3,691-3,727-3,777 | 11,64 | 2,6 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 2,4 -T | 2,4-T | 3,36 | 2,3 |
| Euro 7,91 | 1 | 0,7 | 0 | | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 13,5 G | 13,5G | 14,7 | 11 |
| Euro 2,353 | 1 | | | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 2,59 G | 2,57G | 3,1 | 1,47 |
| Euro 30,615 | 1 | 0,09 | 0,33 | 28.06.19 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 12,2 G | 12,2G | 14,5 | 9,5 |
| Euro 622,132 | 1 | 0,74 | 0,9 | 23.05.19 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 23,72 | 24,3G-3,94 | 30,12 | 21,56 |
| Euro 194 | 1 | 0,85 | 0,05 | 24.05.19 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 29,53 G | 30,18G | 31,97 | 21 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 0,96 G | 1,01G | 1,47 | 0,62 |
| Euro 12,3 | 1 | | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | -T | 0,004-T | 0,03 | |
| Euro 10,524 | 1 | 0,4 | 0,4 | 03.07.19 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 15,8 -T | 15,9-T | 17,75 | 10,7 |
| Euro 15,133 | 1 | **1,3 *** | 1,3 | **19.05.20*** | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 45 G | 46,2G | 60 | 40,4 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 11,25 | 11,25G-1,25 | 14,3 | 6,9 |
| Euro 1,732 | 1 | 0,1 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 0,98 G | 1,03G | 1,43 | 0,89 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,28 G | 0,32G | 3,76 | 0,25 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 71,6 | 71,55G-2-0,2-2,15 | 124 | 50,9 |
| Euro 8,019 | 1 | 0,05 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 7,9 | 7,94G | 19,7 | 5,78 |
| Euro 63 | 7 | 0,2 | 0,2 | 03.02.20 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 8,71 G | 9,04G | 13,5 | 6,23 |
| Euro 8,192 | 7 | | | | | | 686470 | DE0006864705 | Versandhandelabwicklungsgesellschaft in Neumünster AG | 1 | 0,03 -T | 0,03-T | 0,04 | 0,01 |
| Euro 27,58 | 1 | | | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 23,2 G | 24,3G | 32,95 | 17,4 |
| Euro 35,955 | 1 | **0,6 *** | 0,6 | **01.01.00*** | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 10,8 G | 11,6G | 16,2 | 8,52 |
| Euro 4,146 | 1 | 0,16 | 0,16 | 05.06.19 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 12,3 | 12G | 14,05 | 8,2 |
| Euro 15,825 | 1 | 0 | 0,03 | 17.05.19 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 4,26 G | 4,22G | 8,81 | 3,23 |
| Euro 542,274 | 1 | **1,12 *** | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 45,75 | 45,71G-5,64-5,27-5,24-5,16 | 54,3 | 37,69 |
| Euro 49,858 | 1 | 1 | 1 | 23.05.19 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 33,7 G | 33,85G | 42,1 | 24,8 |
| Euro 34,234 | 1 | 0,9 | 0,95 | 13.06.19 | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 38,6 | 38,6G-9bB-8,6-8,6-8,6-9bB | 52,8 | 32 |
| Euro 12,214 | 1 | | 0 | 01.01.00 | | | CHEN99 | DE000CHEN993 | Vtion Wireless Technology AG, (Glob.) | 1 | 0,25 -T | 0,25B-0,17 | 0,5 | 0,01 |
| Euro 260,763 | 1 | **0,5 *** | 2,5 | | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 50,4 | 51,3G | 74,32 | 32,7 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| Euro 70,14 | 1 | 0,6 | 0,6<br>0,5 + | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 11,42 G | 11,73G | 17,4 | 7,99 |
| Euro 1,798 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 37,1 G | 39,3G | 59 | 24,6 |
| Euro 40 | 1 | 2,45 | 2,45 | 30.04.19 | 015 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 36,8 G | 38,25G | 55,9 | 31,5 |
| Euro 7,322 | 1 | 0,74 | 0,12 | 20.05.19 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 25,2 G | 25,2G | 31,2 | 22,4 |
| Euro 6,387 | 1 | 0,8 | 0,18 | 20.05.19 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 20,4 G | 20,4G | 24,2 | 18 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 10,5 -T | 10,5-T | 10,5 | 7,1 |
| Euro 20,741 | 1 | | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 4,03 G | 4,1845G | 4,33 | 2,75 |
| Euro 23,943 | 1 | | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 1,32 G | 1,32G | 2,2 | 1,26 |
| Euro 2,989 | 1 | | | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 4,86 G | 5,55G-6,7-6,8-6 | 6,8 | 1,22 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 120,6 | 121,74-1,9-0,7-0,8-0,9-0,66-0,18 | 144,95 | 80 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 06.06.19 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 15,6 G | 15,26G | 19,78 | 11,44 |
| Euro 252,849 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 43,86 | 43,92G | 48,76 | 28,25 |
| Euro 6,432 | 1 | | 0,04 | 04.07.19 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 22 G | 22G-3-3,4bG-3,8bG-4-4,4-4,8bB | 26,6 | 21 |
| Euro 22,396 | 1 | | | | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 26,4 | 26,4G | 26,4 | 19 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,08 -T | 0,08-T | 0,13 | 0,06 |
| Euro 7,147 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 115,6 G | 115G | 125,6 | 66 |

# Genussscheine

mwb fairtrade Wertpapierhandelsbank AG

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,469 | 1 | 8,73 % | 7,83 % | 22.05.19 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 185 G | 186G | 203 | 150 |
| Euro 285,86 | 1 | 15 % | 15 % | 22.05.19 | 522994 | DE0005229942 | -"-, Kurs in Prozent | 10 | 321 G | 327G-/328G/ | 361,4 | 211,5 |
| Euro 5,113 | 1 | 54,4 % | 59,7 % | 30.03.20 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 870 G | 870G-/870G/ | 975 | 800 |
| Euro 15 | 1 | | | | A141BE | DE000A141BE2 | German Pellets GmbH, Kurs in Prozent | 1000 | G | 0,001G-/0,001G/ | | |
| Euro 50 | 1 | | 3,01 % | 12.12.19 | A2N86D | DE000A2N86D2 | IHS Nr.2 GS GmbH, Kurs in Prozent | 100000 | 100 -T | 100-T-/100-T/ | 100 | 100 |
| Euro 20 | 1 | 5,22 % | 5,22 % | 03.06.19 | HLB88G | DE000HLB88G7 | Landesbank Hessen-Thüringen Girozentrale, Kurs in Prozent, (Glob.) | 50000 | 94,5 G | 94,5-T-/94,5-T/ | 100 | 94,5 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | G | 0,001G-/0,001G/ | | |
| Euro 100 | 1 | 0 | 0 | | 836490 | DE0008364902 | Portigon AG, Kurs in Prozent | 1000 | 19 G | 19G-/19G/ | 19,2 | 19 |
| sfrs 702,563 | 1 | 8,7 | 9 | 19.03.20 | 855167 | CH0012032048 | Roche Holding AG | 1 | | (ausg) | | |
| Euro 25 | 1 | 7 % | 2 % | 28.06.19 | A1XFUZ | DE000A1XFUZ2 | SeniVita Sozial gemeinnützige GmbH, Kurs in Prozent | 1000 | 17 G | 17G | 32 | 11 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 29.04.20 | MWB | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 9,8 | 023 | 30.04.20 |
| 29.04.20 | MWB | 843596 | DE0008435967 | Nürnberger Beteiligungs-AG, vinkulierte | 3,3 | | 30.04.20 |
| 30.04.20 | MWB | 522090 | DE0005220909 | Nexus AG, 0 | 0,18 | | 04.05.20 |
| 05.05.20 | MWB | 514680 | DE0005146807 | Delticom AG, 0 | 0 | | |
| 05.05.20 | MWB | 542800 | DE0005428007 | comdirect bank AG, 0 | 0 | | |
| 05.05.20 | MWB | 579040 | DE0005790406 | FUCHS PETROLUB SE, 0 | 0,96 | | 06.05.20 |
| 05.05.20 | MWB | 579043 | DE0005790430 | FUCHS PETROLUB SE, 0 | 0,97 | | 06.05.20 |
| 05.05.20 | MWB | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 0 | | |
| 06.05.20 | MWB | 517800 | DE0005178008 | Softing AG, 0 | 0,04 | | 07.05.20 |
| 06.05.20 | MWB | 697250 | DE0006972508 | publity AG, 0 | 0 | | |
| 06.05.20 | MWB | 701080 | DE0007010803 | RATIONAL AG, 0 | 5,7 | 020 | 07.05.20 |
| 06.05.20 | MWB | 840221 | DE0008402215 | Hannover Rück SE, 0 | 4 | | 07.05.20 |
| | | | | | 1,5 + | | |
| 07.05.20 | MWB | 696960 | DE0006969603 | PUMA SE, 0 | 0 | | |
| 07.05.20 | MWB | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, 0 | 0 | | |
| 07.05.20 | MWB | CBK100 | DE000CBK1001 | Commerzbank AG, 0 | 0 | | |
| 07.05.20 | MWB | TLX100 | DE000TLX1005 | Talanx AG, 0 | 1,5 | | 08.05.20 |
| 08.05.20 | MWB | 522720 | DE0005227201 | Biotest AG, 0 | 0 | | |
| 08.05.20 | MWB | 522723 | DE0005227235 | Biotest AG, 0 | 0,04 | | 11.05.20 |
| 08.05.20 | MWB | A14KL7 | DE000A14KL72 | 4SC AG, 0 | 0 | | |
| 08.05.20 | MWB | SHA015 | DE000SHA0159 | Schaeffler AG, 0 | 0,45 | | 11.05.20 |
| 12.05.20 | MWB | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, 0 | 1 | | 13.05.20 |
| 13.05.20 | MWB | 510300 | DE0005103006 | ADVA Optical Networking SE, 0 | 0 | | |
| 13.05.20 | MWB | 543730 | DE0005437305 | CompuGroup Medical SE, 0 | 0,5 | | 14.05.20 |
| 13.05.20 | MWB | 658080 | DE0006580806 | Mensch und Maschine Software SE, 0 | 0,24 | | 14.05.20 |
| 14.05.20 | MWB | 519000 | DE0005190003 | Bayerische Motoren Werke AG, 0 | 2,5 | | 15.05.20 |
| 14.05.20 | MWB | 519003 | DE0005190037 | Bayerische Motoren Werke AG, 0 | 2,52 | | 15.05.20 |
| 14.05.20 | MWB | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, 0 | 0,9 | | 01.06.20 |
| 18.05.20 | MWB | 564950 | DE0005649503 | Edel SE & Co. KGaA, 0 | 0,1 | | 19.05.20 |
| 18.05.20 | MWB | 633500 | DE0006335003 | KRONES AG, 0 | 0,75 | | 19.05.20 |
| 19.05.20 | MWB | 554550 | DE0005545503 | 1&1 Drillisch AG, 0 | 0,05 | | 20.05.20 |
| 19.05.20 | MWB | 581005 | DE0005810055 | Deutsche Börse AG, 0 | 2,9 | | 20.05.20 |
| 19.05.20 | MWB | 755150 | DE0007551509 | Uzin Utz AG, 0 | 1,3 | | 20.05.20 |
| 19.05.20 | MWB | 756857 | DE0007568578 | SFC Energy AG, 0 | 0 | | |
| 20.05.20 | MWB | 516790 | DE0005167902 | 3U Holding AG, 0 | 0,04 | | 21.05.20 |
| 20.05.20 | MWB | 531350 | DE0005313506 | Energiekontor AG, 0 | 0,4 | | 21.05.20 |
| 20.05.20 | MWB | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, 0 | 1,25 | | 21.05.20 |
| 20.05.20 | MWB | 716460 | DE0007164600 | SAP SE, 0 | 1,58 | | |
| 20.05.20 | MWB | A0JBPG | DE000A0JBPG2 | PNE AG, 0 | 0,04 | | 21.05.20 |
| 20.05.20 | MWB | A0XYGA | DE000A0XYGA7 | technotrans SE, 0 | 0,44 | | 21.05.20 |
| 20.05.20 | MWB | A1681X | DE000A1681X5 | Singulus Technologies AG, 0 | 0 | | |
| 20.05.20 | MWB | KC0100 | DE000KC01000 | Klöckner & Co SE, 0 | 0 | | |
| 22.05.20 | MWB | 567710 | DE0005677108 | Elmos Semiconductor AG, 0 | 0,52 | | 25.05.20 |
| 22.05.20 | MWB | 830350 | DE0008303504 | TAG Immobilien AG, 0 | 0,82 | | 25.05.20 |
| 25.05.20 | MWB | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, 0 | 0 | | |
| 25.05.20 | MWB | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, 0 | 0 | | |
| 26.05.20 | MWB | 515710 | DE0005157101 | Dr. Hönle AG, 0 | 0,8 | | 27.05.20 |
| 26.05.20 | MWB | 575198 | DE0005751986 | SMT Scharf AG, 0 | 0 | | |
| 26.05.20 | MWB | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide, 0 | 0 | | |
| 26.05.20 | MWB | 720190 | DE0007201907 | First Sensor AG, 0 | 0,2 | | 27.05.20 |
| 27.05.20 | MWB | 515870 | DE0005158703 | Bechtle AG, 0 | 1,2 | | 28.05.20 |
| 27.05.20 | MWB | 540811 | DE0005408116 | Aareal Bank AG, 0 | 0 | | |
| 27.05.20 | MWB | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, 0 | 1,65 | | |
| 27.05.20 | MWB | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, 0 | 0 | | 01.01.00 |
| 28.05.20 | MWB | 529720 | DE0005297204 | Homag Group AG, 0 | 1,01 | | 29.05.20 |
| 28.05.20 | MWB | 540750 | DE0005407506 | Centrotec SE, 0 | 0 | | |
| 28.05.20 | MWB | 556520 | DE0005565204 | Dürr AG, 0 | 0,8 | | 29.05.20 |
| 29.05.20 | MWB | 585969 | DE0005859698 | InVision AG, 0 | 0 | | |
| 29.05.20 | MWB | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, 0 | 0,2 | | 01.01.00 |
| 29.05.20 | MWB | A2YN90 | DE000A2YN900 | TeamViewer AG, 0 | 0 | | |
| 10.06.20 | MWB | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0 | 2 | | |
| 18.06.20 | MWB | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0 | 1,67 | | |
| 24.06.20 | MWB | 580060 | DE0005800601 | GFT Technologies SE, 0 | 0,3 | | |
| 24.06.20 | MWB | 723132 | DE0007231326 | Sixt SE, 0 | 0 | | |
| 24.06.20 | MWB | 723133 | DE0007231334 | Sixt SE, 0 | 0,05 | | |
| 26.06.20 | MWB | WAF300 | DE000WAF3001 | Siltronic AG, 0 | 3 | | 01.01.00 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 118,867 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 6,71 G | 6,736G | 11,31 | 4,9 |
| US$ 575,261 | 1 | 1 | **2019**<br>Q=1,44<br>Q=1,44<br>Q=1,44<br>Q=1,44 | **2020**<br>Q=1,47 | 13.02.20 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 133,8 | 135,02G-4,96-5,48-4,7 | 165,04 | 114,32 |
| A$ 7.109,636 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | | 0,003G | 0,02 | |
| DKK 10,06 | | 1 | **2018**<br>J=150 | **2019**<br>J=150 | 24.03.20 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 854,2 G | 877G | 1.285,5 | 682,2 |
| skr 476,412 | | 1 | **2018**<br>J=10 | **2019**<br>J=13 | 09.04.20 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 11,2 G | 11,44G | 16,45 | 8,58 |
| sfrs 2.168,148 | 1 | 1 | **2018**<br>J=0,8 | **2019**<br>J=0,8 | 30.03.20 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US$ 1.768,456 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,36 | **2020**<br>Q=0,36 | 14.04.20 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 88,17 | 88,56-9,6G-9,6-6,53-9 | 90,14 | 60,33 |
| US$ 637,027 | 1 | 1 | **2019** | **2020** | 15.04.20 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 158,92 G | 159,44G | 199,6 | 134,65 |
| Euro 283,438 | | 1 | **2017**<br>J=1,05<br>J=0,0046 | **2018**<br>J=1,05<br>J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 26,09 | 26,95G | 41,65 | 21,47 |
| US$ 768,26 | 1 | 1 | **2018**<br>J=0,37 | **2019**<br>J=0,41 | 14.04.20 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 61,94 | 60,66G-1,36 | 62,9 | 45,21 |
| Euro 21,5 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,58 G | 2,52G | 3,15 | 2,25 |
| sfrs 163,344 | 1 | 1 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 22.04.20 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| A$ 1.159,135 | | 7 | | | | | | A0B9TU | AU000000ADY7 | Admiralty Resources N.L., (Glob.) | 1 | G | 0,001G | | |
| Euro 71,846 | | 1 | **2018**<br>J=0,75 | **2019**<br>J=0,75 | 11.06.20 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 23,2 G | 23G | 32,06 | 14,2 |
| US$ 484,079 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 318,5 | 315,95G-6,6 | 354,35 | 252 |
| US$ 1.113,628 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 51,42 | 51,7G-1,91-2,57 | 54,62 | 34,5 |
| kann.$ 158,653 | 1 | 4 | | | | | | A2AQ6C | CA00782P1080 | Advantage Lithium Corp. | 1 | 0,16 G | 0,1606G | 0,27 | 0,11 |
| A$ 1.703,943 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| Euro 30,186 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 780 G | 779,2G | 892 | 670 |
| Euro 2.105,139 | | 1 | **2018**<br>I=0,14<br>S=0,15 | **2019**<br>I=0,15<br>S=0,16 | 19.05.20 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 2,26 G | 2,268G | 4,11 | 1,7 |
| Euro 150 | 1<br>zu je Euro 10 | 1 | **2018**<br>J=6,93 | **2019**<br>J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 122,3 G | 122,1G | 173,7 | 90,14 |
| US$ 722,512 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,28 | 18.02.20 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 33,3 G | 33,395G | 48,49 | 22,74 |
| A$ 266,974 | | 7 | | | | | | A2DT5A | AU000000APT1 | Afterpay Ltd., (Glob.) | 1 | 16,67 G | 16,714G | 25 | 4,74 |
| Euro 198,374 | | 1 | **2018**<br>J=2,2 | **2019**<br>J=2,65 | 02.06.20 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 30,55 G | 31,44G | 53,18 | 25,16 |
| US$ 309,651 | 1 | 1 | **2019**<br>Q=0,164<br>Q=0,164<br>Q=0,164<br>Q=0,18 | **2020**<br>Q=0,18 | 30.03.20 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 76,35 G | 72,69G | 80,97 | 57 |
| kann.$ 238,284 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,175<br>Q=0,2 | **2020**<br>Q=0,2<br>Q=0,2 | 28.08.20 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 48,61 | 49,415G | 56,5 | 31,35 |
| kann.$1.077,279 | 1 | 1 | | | | | | A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | 1 | 0,03 G | 0,0321G | 0,09 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | G | 0,003G | 0,01 | |
| CNY 4.562,684 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1033 | **2019**<br>J=0,0444 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,62 G | 0,6298G | 0,93 | 0,56 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 4,69 | 4,973G | 10,25 | 3,95 |
| nz$ 1.122,81 | 1 | 7 | **2018**<br>I=0,11<br>I=0,0194<br>S=0,11<br>S=0,0194 | **2019**<br>I=0,11<br>I=0,0194 | 12.03.20 | | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,75 G | 0,77G-0,79 | 1,78 | 0,41 |
| Euro 783,275 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=1,65 | **2019**<br>J=0 | | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 57,62 | 58,4-7,9-7,37-7,37-6,84-6,84-6,66-6,2-6,36-6,57-6,7-5,44-5,82-5,77-4,89-5,57-5,28-6,29-5,79-5,86-6,19 | 139,12 | 47,84 |
| US$ 161,601 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 101 G | 96,15G | 101 | 73,16 |
| Euro 227,751 | | 1 | **2018**<br>S=4,5<br>S=1,43 | **2019**<br>I=0,41<br>S=1,43 | 27.04.20 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 62,88 G | 63,88G | 91,15 | 46,72 |
| US$ 185,915 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 6,67 G | 6,856G | 19,06 | 4,93 |
| sfrs 491,7 | 1 | 1 | | **2019**<br>J=0,19 | 12.05.20 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.$ 271,953 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,22 G | 0,2266G | 0,48 | 0,2 |
| A$ 634,456 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,02 G | 0,014G | 0,03 | |
| H$ 21.461,785 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. | 1 | 24,58 G | 24,36G | 25,8 | 20,2 |
| US$ 1.683,523 | 1 | 4 | | | | | | A117ME | US01609W1027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 194 | 195,8G-5,4-5,2-4,6-3,6 | 207,5 | 158,2 |
| A$ 580,033 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,49 G | 0,4868G | 0,62 | 0,25 |
| US$ 126,627 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 7,15 G | 7,15G | 18,5 | 5,05 |
| US$ 329,002 | 1 | 1 | **2019**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2020**<br>Q=0,74<br>Q=0,74 | 15.04.20 | | | A14U12 | IE00BY9D5467 | Allergan PLC | 1 | 173,56 G | 171,48G | 184,5 | 148,3 |
| US$ 111,49 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 120,72 G | 124,02G | 124,02 | 83,54 |
| US$ 299,628 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.178,2 | 1183,8-79,8-0-62 | 1.417,2 | 942,6 |
| US$ 343,551 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 1.197,8 | 1185G-2,2 | 1.413,4 | 961,5 |
| Euro 225,974 | | 4 | **2017**<br>J=0,35 | **2018**<br>J=5,5 | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 38,14 G | 38,99G | 51,98 | 31,52 |
| A$ 2.202,149 | | 1 | | | | | | A2H82D | AU000000AZI3 | Alta Zinc Ltd., (Glob.) | 1 | G | 0,0005G | | |
| A$ 899,413 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,009G | 0,01 | |
| A$ 130,966 | | 7 | **2018**<br>I=0,16<br>S=0,18 | **2019**<br>I=0,2 | 28.02.20 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 18,8 G | 18,6G | 26,4 | 13,1 |
| US$ 1.858,368 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,8<br>Q=0,84<br>Q=0,84 | **2020**<br>Q=0,84 | 24.03.20 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 37,85 G | 37,51G | 46,17 | 29,83 |
| A$ 2.879,844 | | 1 | **2018**<br>I=0,086<br>S=0,141 | **2019**<br>I=0,044<br>S=0,036 | 28.02.20 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,91 G | 0,845G | 1,44 | 0,73 |
| Euro 450,499 | | 1 | **2018**<br>I=0,51<br>S=0,665 | **2019**<br>I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 46,89 G | 46,72G-6,54 | 78,66 | 38,17 |
| A$ 6.135,45 | | 7 | | | | | | A2DJ27 | AU000000ANL3 | Amani Gold Ltd., (Glob.) | 1 | G | 0,0008G | | |
| A$ 295,11 | | 7 | **2015**<br>I=0,03<br>S=0,053 | **2016**<br>I=0,04<br>S=0,051 | 18.09.17 | | | A14VZA | AU000000AYS5 | Amaysim Australia Limited, (Glob.) | 1 | 0,17 G | 0,17G | 0,23 | 0,11 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 495,797 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.174 | 2185-9-9-95-87-94,5-5-7-222,5-33-16,5 | 2.245 | 1.450,6 |
| US$ 494,169 | 1<br>zu je US$ 6,5 | 1 | **2019**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,7 | **2020**<br>Q=0,7 | 07.02.20 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 77,82 G | 79,31G | 96,57 | 65,54 |
| US$ 805,778 | 1 | 1 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43 | 02.04.20 | | | 850226 | US0258161092 | American Express Co. | 1 | 79,48 | 79,55G-7,2 | 126,74 | 65 |
| kann.$ 3,552 | 1 | 5 | | | | | | A2PQGU | CA02650G2027 | American Helium Inc. | 1 | | (ausg) | | |
| US$ 861,29 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,32 | 13.03.20 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 22,66 G | 22,45G | 49,93 | 17,17 |
| US$ 36,884 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,305<br>Q=0,305 | **2020**<br>Q=0,305 | 13.02.20 | | | 881720 | US0298991011 | American States Water Co. | 1 | 78,96 G | 81,08G | 87 | 57,5 |
| US$ 594,184 | 1 | 4 | **2019**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,6 | **2020**<br>Q=1,6 | 15.05.20 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 219,3 G | 215,1G-5,6-9,3 | 219,3 | 163,06 |
| US$ 368,302 | 1 | 11 | **2018**<br>Q=0,48<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2019**<br>Q=0,54<br>Q=0,62 | 27.02.20 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 95,72 G | 94,08G | 114,34 | 75,45 |
| Euro 104 | 1 | 1 | **2017**<br>J=1,55 | **2018**<br>J=1,55 | 29.03.19 | | | 632305 | AT0000730007 | Andritz AG | 1 | 28,5 G | 29,9G | 38,44 | 23,42 |
| US$ 1.363,059 | 1 | 1 | **2018**<br>I=0,49<br>S=0,51 | **2019**<br>I=0,62<br>S=0,47 | 12.03.20 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 16,56 | 16,096G | 26,41 | 11,69 |
| ZAR 159,695 | 1<br>zu je ZAR 0,5 | 1 | **2018**<br>J=0,067 | **2019**<br>J=0,0938 | 12.03.20 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd.<br>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 | 20,8 G | 19,8G | 21,6 | 12,4 |
| Euro 1.693,242 | | 1 | **2018**<br>I=0,8<br>S=1 | **2019**<br>I=0,8<br>S=1<br>S=0,5 | 09.06.20 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 43,5 G | 42,74G-0,58 | 74,67 | 29,67 |
| A$ 689,132 | | 7 | | | | | | A1J9MC | AU000000AWV3 | Anova Metals Ltd., (Glob.) | 1 | G | 0,0035G | 0,01 | |
| A$ 128,847 | | 7 | **2018**<br>I=0,2075<br>S=0,26 | **2019**<br>I=0,2175 | 24.02.20 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 17 G | 17,3G | 20 | 11,6 |
| US$ 377,418 | 1<br>zu je US$ 0,625 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,025 | 21.04.20 | | | 857530 | US0374111054 | Apache Corp. | 1 | 7,22 G | 7,3G | 29,99 | 3,5 |
| Euro 83,696 | 1 | 1 | **2019**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | **2020**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 12.11.20 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 20,4 G | 21,83G | 32 | 15,63 |
| kann.$ 251,039 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 3,38 G | 3,302G | 5,2 | 1,81 |
| A$ 336,272 | | 7 | | | | | | A0M5PT | AU000000AON7 | Apollo Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 4.443,265 | 1 | 10 | **2018**<br>Q=0,73<br>Q=0,73<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,77<br>Q=0,77 | 07.02.20 | | | 865985 | US0378331005 | Apple Inc. | 1 | 257,5 | 260,45-58,35-8,7-8,05-6,4-6-6,3-7-7,2-8,2-8,55 | 301 | 198,44 |
| US$ 923,754 | 1 | 11 | **2018**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21<br>Q=0,22 | 20.05.20 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 48,5 | 48,83G | 62,06 | 34,8 |
| A$ 1.054,894 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,04 G | 0,036G | 0,05 | 0,03 |
| US$ 52,8 | 1 | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,2 | 16.05.19 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 8,7 G | 8,9G | 16,5 | 6,35 |
| US$ 1.021,904 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | -"- | 1 | 8,6 G | 8,901G | 16,64 | 6,3 |
| US$ 557,208 | 1 | 7 | **2018**<br>Q=0,335<br>Q=0,335<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36 | 12.02.20 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 33,96 G | 33,925G | 42,23 | 26,61 |
| US$ 109,021 | 1 | 1 | | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 8 G | 8,6G-8,55 | 22 | 5,5 |
| Euro 38,108 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon | 1 | 129,5 G | 128,7G | 146,34 | 93,05 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 5,02 | 4,96G | 8,84 | 3,86 |
| A$ 1.029,819 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0099G | 0,02 | 0,01 |
| sfrs 993,106 | | 8 | | **2017**<br>J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Euro 425,66 | 1 | 1 | **2018**<br>J=2,1 | **2019**<br>I=1,05<br>S=1,35 | 24.04.20 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 272,8 | 275,60000000000002 | 293,5 | 184,72 |
| Euro 1.569,773 | | 1 | **2018**<br>J=0,9 | **2019**<br>J=0,5 | 18.05.20 | 029 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 12,67 G | 12,6G | 18,81 | 10,38 |
| £ 304,003 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,64 | 1,07-0,99-0,93-0,782-0,75-0,7095-0,6995-0,65G-0,65G-0,65G | 1,07 | 0,63 |
| US$ 1.312,225 | 1 | 1 | **2018**<br>I=0,684<br>I=1,468 | **2019**<br>I=0,719<br>I=1,464 | 27.02.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 92,2 | 91,7G | 93 | 67,1 |
| Euro 38,85 | | 4 | **2018**<br>J=0,6 | **2019**<br>J=0,6 | 28.07.20 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 15,24 G | 15,6G | 23,44 | 9,97 |
| US$ 7.172,884 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,52<br>Q=0,52 | 08.04.20 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 28,45 | 28,695G | 35,79 | 25,13 |
| Euro 825,784 | | 1 | **2017**<br>I=0,57<br>S=0,65 | **2018**<br>J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 12,07 G | 12,445G | 22,83 | 9,69 |
| A$ 873,984 | | 7 | | **2018**<br>J=0,02 | 30.08.19 | | | A115FX | AU000000AMI1 | Aurelia Metals Ltd., (Glob.) | 1 | 0,21 G | 0,192G | 0,29 | 0,11 |
| kann.$1.017,439 | 1 | 1 | | | | | | A12GS7 | CA05156X1087 | Aurora Cannabis Inc. | 1 | 0,65 | 0,6469-0,6301-0,64 | 2,03 | 0,58 |
| A$ 356,54 | 1 | 7 | **2018**<br>I=0,03<br>S=0,03 | **2019**<br>I=0,03 | 16.03.20 | | | 918412 | AU000000ASB3 | Austal Ltd. | 1 | 1,78 G | 1,78G | 2,64 | 1,22 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,65 G | 0,625G | 0,8 | 0,54 |
| A$ 3.444,742 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | G | 0,0045G | 0,01 | |
| A$ 280,708 | | 7 | **2017**<br>J=0,015 | **2018**<br>J=0,02 | 17.10.19 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,23 G | 0,234G | 0,32 | 0,16 |
| US$ 219,588 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 160,32 G | 164,92G | 194,88 | 123,62 |
| A$ 2.132,452 | | 7 | | | | | | A0Q40S | AU000000AVH4 | Avita Medical Ltd., (Glob.) | 1 | 0,29 G | (ausg) | 0,52 | 0,16 |
| A$ 2.355,696 | | 7 | | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,06 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| Euro 2.414,929 | | 1 | **2018**<br>J=1,34 | **2019**<br>J=1,43 | 11.05.20 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 15,02 | 15,456-5,116-5,04-5,044 | 25,63 | 11,91 |
| sfrs 6,998 | 1 | 1 | **2018**<br>J=2,75 | **2019**<br>J=1,5 | 24.04.20 | | | 914589 | CH0012530207 | Bachem Holding AG | 1 | | (ausg) | | |
| US$ 273,836 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 94,3 G | 95,700000000000003 | 132,6 | 76,3 |
| US$ 653,741 | 1 | 1 | **2018**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 31.01.20 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 11,89 G | 11,858G | 22,94 | 8,74 |
| kann.$ 232,629 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 9,25 | 9,502-9,5-9,488-9,402-9,38-9,378-9,238-9,152-9,456 | 14,3 | 6,4 |
| sfrs 48,8 | 1 | 1 | **2018**<br>J=6 | **2019**<br>J=6,4 | 28.04.20 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | | (ausg) | | |
| Euro 6.667,887 | | 1 | **2018**<br>I=0,1<br>S=0,16 | **2019**<br>I=0,1<br>S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 2,74 G | 2,721G | 5,29 | 2,65 |
| Euro 16.618,115 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>I=0,065<br>I=0,065<br>I=0,065 | **2019**<br>I=0,1<br>S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,02 | 2,019G-2,01 | 3,93 | 2,01 |
| DKK 43,197 | | 6 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 2,73 G | 2,86G | 5,86 | 2,73 |
| US$ 8.728,53 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18 | 05.03.20 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 21,04 | 21,4G | 32,25 | 17,72 |
| H$ 10.572,78 | 1 | 1 | **2018**<br>I=0,545<br>S=0,923 | **2019**<br>I=0,545<br>S=0,992 | 02.07.20 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,85 G | 2,827G | 3,3 | 2,42 |
| A$ 1.058,782 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Resources Ltd., (Glob.) | 1 | 0,02 G | 0,022G | 0,02 | |
| £ 17.355,627 | | 1 | **2018**<br>I=0,025<br>S=0,04 | **2019**<br>I=0,03<br>S=0,06 | 27.02.20 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 0,99 G | 1,056 | 2,15 | 0,87 |
| US$ 1.752,669 | 1 | 1 | **2018**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,07 | 27.02.20 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 22,11 | 22,425-2,305-2-2,57-2,75-2,85 | 22,94 | 11,8 |
| sfrs 5,489 | 1 | 9 | **2017**<br>J=24 | **2018**<br>J=26 | 06.01.20 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | | (ausg) | | |
| A$ 2.809,875 | | 7 | | | | | | A0H1G0 | AU000000BSM8 | Bass Metals Ltd., (Glob.) | 1 | G | 0,0015G | 0,01 | |
| US$ 507,206 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,19<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22 | 27.02.20 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 86,23 G | 85,33G | 86,23 | 66,2 |
| sfrs 55,4 | 1 | 1 | **2018**<br>J=3,05 | **2019**<br>J=3,4 | 23.03.20 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| A$ 2.280,808 | | 7 | **2018**<br>I=0,01<br>S=0,01 | **2019**<br>I=0,01 | 27.02.20 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,79 G | 0,755G | 1,74 | 0,49 |
| US$ 126,961 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 4,91 G | 4,336G | 15,23 | 3,17 |
| Euro 34,067 | 1 | 1 | **2017**<br>J=0,73 | **2018**<br>J=1,32 | 20.06.19 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 25,8 G | 26,85G | 38,1 | 23,55 |
| A$ 258,605 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,11 G | 0,12G | 0,15 | 0,05 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 1.382,352 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 178,76 | 175,28G | 211,9 | 150 |
| US$ 0,699 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1 | 265.000 G | 259000G | 315.500 | 229.000 |
| US$ 61,845 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 73 G | 71-4,82 | 118 | 47,5 |
| US$ 2.945,851 | | 7 | **2018**<br>I=0,55<br>S=0,78 | **2019**<br>I=0,65 | 05.03.20 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 18,29 G | 18,3G | 25,55 | 13,25 |
| US$ 2.112,072 | 1<br>zu je US$ 0,5 | 7 | **2018**<br>S=0,78 | **2019**<br>I=0,65 | 05.03.20 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 14,86 G | 15,218G | 21,66 | 11,15 |
| A$ 1.317,967 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,01 G | 0,0125G | 0,02 | 0,01 |
| US$ 180,442 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 319,5 G | 313,3G | 319,5 | 241,4 |
| kann.$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 3,8 G | 3,8955G | 6,06 | 2,43 |
| A$ 9.931,372 | | 7 | | | | | | A0KFUC | AU000000BLK7 | Blackham Resources Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | |
| US$ 154,263 | 1 | 1 | **2019**<br>Q=3,3<br>Q=3,3<br>Q=3,3<br>Q=3,3 | **2020**<br>Q=3,63 | 04.03.20 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 442,35 | 438,6G-4,25 | 527,8 | 310 |
| kann.$ 66,598 | 1 | 9 | | | | | | A2H66R | CA09367W1077 | Block One Capital Inc. | 1 | 0,03 G | 0,0262G | 0,06 | 0,01 |
| kann.$ 33,023 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,86 G | 0,86G | 1,47 | 0,55 |
| A$ 502,633 | | 7 | **2018**<br>I=0,06<br>S=0,08 | **2019**<br>I=0,06 | 28.02.20 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 6,05 G | 5,6G | 9,75 | 4,36 |
| Euro 1.249,799 | | 1 | **2018**<br>J=3,02<br>J=0,0052 | **2019**<br>J=3,1 | 25.05.20 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 26,2 G | 26,42G-5,2G | 53,91 | 25,01 |
| US$ 563,152 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055 | **2020**<br>Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 139,16 | 143,18-2,72 | 317,5 | 87,03 |
| kann.$ 79,468 | 1 | 1 | | | | | | A2P03V | CA0976921076 | Bolt Metals Corp. | 1 | 0,12 bG | 0,124G | 0,25 | 0,1 |
| kann.$2.126,514 | 1 | 2 | | **2014**<br>Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,29 G | 0,285G | 1,34 | 0,25 |
| US$ 41,856 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.370 | 1355G-25 | 1.882 | 1.057 |
| A$ 1.225,654 | | 7 | **2018**<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675 | **2019**<br>I=0,0475<br>I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 1,62 G | 1,58G | 3,14 | 0,95 |
| Euro 379,828 | | 1 | **2018**<br>J=1,7 | **2019**<br>J=2,6 | 05.05.20 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 27,21 G | 26,57G | 41,19 | 23,31 |
| US$ 20.263,934 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | 13.02.20 | | | 850517 | GB0007980591 | BP PLC | 1 | 3,47 | 3,6-3,45-3,4-3,5095-3,506-3,516-3,5155-3,495-3,4755 | 5,96 | 2,46 |
| A$ 130,426 | | 7 | **2018**<br>I=0,111<br>I=0,074<br>S=0,074<br>S=0,111 | **2019**<br>I=0,123<br>I=0,082 | 25.02.20 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 10,7 G | 10,3G | 15,5 | 5,7 |
| US$ 34,181 | 1 | 10 | **2018**<br>Q=0,33 | **2019**<br>Q=0,33<br>Q=0,38 | 11.03.20 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 8,75 G | 8,95G | 16,8 | 5,45 |
| US$ 26,12 | 1 | 1 | | **2019** | 27.09.19 | | | A2DR1F | US1091991091 | Bright Scholar Education Holdings Ltd<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 5,8 G | 5,9G | 8,3 | 5,1 |
| US$ 2.262,463 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 | **2020**<br>Q=0,45 | 02.04.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 57,86 G | 55,42G | 61,67 | 44,06 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| £ 2.294,201 | | 1 | **2019**<br>I=0,5075<br>I=0,5075<br>I=0,5075 | **2020**<br>I=0,526 | 26.03.20 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 35 | 33,77G-4,395 | 41,12 | 26,59 |
| US$ 396,671 | 1 | 1 | **2019**<br>Q=2,65<br>Q=2,65<br>Q=2,65<br>Q=3,25 | **2020**<br>Q=3,25 | 20.03.20 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 252,85 G | 242,9G | 297,8 | 154 |
| £ 9.882,206 | 1 | 4 | **2018**<br>I=0,0462<br>S=0,1078 | **2019**<br>I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,5 G | 1,408G | 2,3 | 1,18 |
| A$ 179,293 | | 1 | | | | | | A0YGXR | AU000000BNR8 | Bulletin Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0155G | 0,02 | |
| US$ 141,854 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5<br>Q=0,5 | 15.05.20 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 34,37 G | 36,805G | 51,4 | 26 |
| £ 404,706 | 1 | 4 | **2018**<br>I=0,11<br>S=0,315 | **2019**<br>I=0,113 | 19.12.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 16,5 G | 16,975G | 27,35 | 11,49 |
| A$ 432,074 | | 7 | | | | | | A0Q675 | AU000000BRU3 | Buru Energy Ltd., (Glob.) | 1 | 0,03 G | 0,031G | 0,09 | 0,01 |
| A$ 136,055 | | 7 | | | | | | A0MYJD | AU000000BUX1 | Buxton Resources Ltd., (Glob.) | 1 | 0,02 G | 0,016G | 0,06 | 0,01 |
| CNY 915 | 1<br>zu je CNY 1 | 1 | **2017**<br>I=0<br>S=0,141 | **2018**<br>S=0,204 | 11.06.19 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 5,23 | 5,202-5,232-5,21-5,236 | 6,4 | 4,03 |
| US$ 135,25 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51 | **2020**<br>Q=0,51 | 05.03.20 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 69,5 G | 68G | 75 | 54,5 |
| - 1.079,569 | | 1 | **2018**<br>I=0,0151<br>I=0,0138<br>I=0,0004<br>I=0,0144<br>I=0,0004 | **2019**<br>I=0,0147<br>I=0,0004<br>I=0,0002<br>I=0,0149<br>I=0,0004<br>I=0,0106<br>I=0,0022<br>I=0,0094<br>I=0,0032<br>I=0,0005<br>I=0,0046<br>I=0,0087<br>I=0,0005 | 31.01.20 | | | A1CWJS | SG1Z70955880 | Cache Logistics Trust, (Glob.) | 1 | 0,33 G | 0,326G | 0,47 | 0,19 |
| £ 11,516 | 1 | 1 | **2018**<br>I=0,0688<br>I=0,0522<br>I=0,0536<br>I=0,0525 | **2019**<br>I=0,0548<br>I=0,0543<br>I=0,0576 | 16.01.20 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 11 G | 10,05G | 11 | 6,3 |
| A$ 249,707 | | 1 | **2018**<br>I=0,57<br>S=0,61 | **2019**<br>I=0,32<br>S=0,51 | 09.03.20 | | | 881306 | AU000000CTX1 | Caltex Australia Ltd., (Glob.) | 1 | 13,5 G | 12,5G | 21,8 | 10 |
| US$ 301,745 | 1 | 8 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,35 | 08.04.20 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 47,34 G | 45,81G | 47,5 | 37,28 |
| kann.$ 41,151 | 1 | 10 | | | | | | A2PYKR | CA13646R1038 | Canadian Palladium Resources Inc. | 1 | 0,06 G | 0,06G | 0,15 | 0,04 |
| Yen 1.333,763 | | 1 | **2018**<br>I=80<br>S=80 | **2019**<br>I=80<br>S=80 | 27.12.19 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 19,07 G | 18,99G | 25,06 | 17,48 |
| kann.$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 14,22 | 13,99-3,872 | 22,85 | 8,75 |
| A$ 1.256,303 | | 7 | | | | | | A0HHDQ | AU000000CFE0 | Cape Lambert Resources Ltd., (Glob.) | 1 | G | 0,001G | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| Euro 167,294 | | 1 | **2018**<br>J=1,7<br>J=0,0035 | **2019**<br>J=1,9 | 03.06.20 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 81,16 G | 80,8G | 118,95 | 57,2 |
| A$ 326,695 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 0,66 G | 0,733G | 0,85 | 0,48 |
| A$ 1.495,404 | | 7 | | | | | | A0MJ31 | AU000000CAV5 | Carnavale Resources Ltd., (Glob.) | 1 | G | 0,0004G | | |
| US$ 527,818 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 12 | 11,9-1,9-1,948-1,73-1,748-1,2-1,352-1,324 | 46,66 | 7,49 |
| Euro 789,253 | | 1 | **2017**<br>J=0,46 | **2018**<br>J=0,46 | 20.06.19 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 14,35 G | 14G | 16,95 | 12,35 |
| A$ 245,268 | | 7 | **2018**<br>I=0,205<br>S=0,25 | **2019**<br>I=0,22 | 18.03.20 | | | A14PN8 | AU000000CAR3 | carsales.com Ltd., (Glob.) | 1 | 8,25 G | 7,9G | 11,7 | 5,65 |
| US$ 550,083 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,86<br>Q=0,86<br>Q=1,03<br>Q=1,03 | **2020**<br>Q=1,03<br>Q=1,03 | 17.04.20 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 105 G | 106,5G | 133,94 | 80 |
| £ 167,096 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 4,09 | 4,015G | 6,28 | 2,57 |
| US$ 213,797 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3 | 13.02.20 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 25,38 G | 25,69G | 42,39 | 18,82 |
| A$ 274,068 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Gold Mines Ltd., (Glob.) | 1 | 0,68 G | 0,666G | 0,68 | 0,09 |
| A$ 612,3 | | 7 | **2018**<br>I=0,175<br>S=0,18 | **2019**<br>I=0,76<br>I=0,175 | 25.02.20 | | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | 2,74 G | 2,6G | 6,25 | 1,6 |
| A$ 470,689 | | 7 | | | | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 1,08 G | 1,023G | 1,81 | 0,76 |
| US$ 214,78 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 470,3 G | 460,05G | 502,1 | 340 |
| - 152,24 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 99,65 G | 97,05G | 109,12 | 73,78 |
| US$ 1.867,438 | 1<br>zu je US$ 0,75 | 1 | **2019**<br>Q=1,19<br>Q=1,19<br>Q=1,19<br>Q=1,19 | **2020**<br>Q=1,29 | 14.02.20 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 75,51 G | 77,08G | 109,1 | 51 |
| - 866,184 | | 1 | **2018**<br>J=0,045 | **2019**<br>J=0,047 | 12.06.20 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,66 G | 0,65G | 0,84 | 0,44 |
| CNY 4.106,663 | | 1 | **2017**<br>S=0,055 | **2018**<br>J=0,078 | 03.07.19 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,24 G | 0,244G | 0,35 | 0,22 |
| CNY 2.391,42 | | 1 | **2018**<br>J=0,1508 | **2019**<br>J=0,1585 | 30.06.20 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,67 G | 0,675G | 0,73 | 0,57 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,306 | **2019**<br>J=0,32 | 02.07.20 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,72 G | 0,714G | 0,78 | 0,69 |
| H$ 5.218,563 | 1 | 4 | **2018**<br>J=0,36<br>I=0,08 | **2019**<br>I=0,1 | 09.01.20 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 2,72 G | 2,82G | 3,72 | 2,66 |
| US$ 1.635,292 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,08 | 28.05.19 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,53 G | 0,535G | 0,66 | 0,44 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1821 | **2019**<br>J=0,73 | 07.07.20 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,91 G | 1,931G | 2,62 | 1,49 |
| H$ 1.012,337 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 3,68 G | 3,66G | 4,74 | 3,04 |
| H$ 20.475,482 | 1 | 1 | **2018**<br>I=1,826<br>S=1,391 | **2019**<br>I=1,527<br>S=1,723 | 25.05.20 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,19 G | 7,188G | 8,09 | 5,67 |
| CNY 25.513,439 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,16<br>S=0,26 | **2019**<br>I=0,12<br>S=0,19 | 01.06.20 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,46 G | 0,455G | 0,55 | 0,38 |
| H$ 3.244,177 | 1 | 1 | **2018**<br>I=0,09<br>S=0,03 | **2019**<br>I=0,134<br>S=0,045 | 26.05.20 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 4,4 G | 4,28G | 4,86 | 3,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| CNY 3.398,583 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,88 | **2019**<br>J=1,26 | 04.06.20 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,67 G | 1,64G | 1,9 | 1,47 |
| nz$ 443,709 | 1 | 7 | **2018**<br>I=0,0168<br>I=0,095<br>S=0,135<br>S=0,0238 | **2019**<br>I=0,1<br>I=0,0176 | 16.03.20 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 3,9 G | 3,88G | 4,24 | 3,1 |
| US$ 153,503 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 40,83 | 39,83G | 41,74 | 30,76 |
| US$ 373,425 | 1<br>zu je US$ 1 | | **2019**<br>Q=0,04 | **2020**<br>Q=0,04 | 09.03.20 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 182 G | 177G | 205,75 | 118,92 |
| A$ 323,727 | | 1 | **2018**<br>I=0,7<br>S=0,86 | **2019**<br>I=0,71 | 11.09.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 13,9 G | 13,5G | 21,8 | 7,05 |
| US$ 4.242,263 | 1 | 7 | **2018**<br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36 | 02.04.20 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 39,02 G | 38,9G | 45,37 | 30 |
| US$ 2.106,487 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,51 | 31.01.20 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 40,01 | 41,63G | 73,24 | 33,23 |
| US$ 130,22 | 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35 | 05.03.20 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 138,06 G | 137,32G | 138,06 | 91,21 |
| H$ 3.856,24 | 1 | 1 | **2018**<br>I=0,87<br>S=2,3 | **2019**<br>I=0,87<br>S=2,3 | 19.05.20 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,8 G | 6,722G | 8,63 | 5,34 |
| sfrs 331,939 | 1<br>zu je sfrs<br>3,7000000000000002 | 1 | | | | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| A$ 99,977 | | 7 | | | | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,41 G | 0,386G | 0,44 | 0,21 |
| A$ 49,41 | | 7 | **2017**<br>J=0,02 | **2018**<br>J=0,025 | 04.09.19 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 13 | 13,435G | 18,09 | 7 |
| H$ 44.647,457 | 1 | 1 | **2018**<br>I=0,3<br>S=0,4 | **2019**<br>I=0,33<br>S=0,45 | 04.06.20 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1 G | 0,9916G | 1,57 | 0,75 |
| A$ 724 | | 1 | **2018**<br>I=0,21<br>S=0,26 | **2019**<br>I=0,25<br>S=0,26 | 25.02.20 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 5 G | 4,9135G | 7,86 | 4,36 |
| A$ 64,116 | | 7 | **2018**<br>I=1,55<br>S=1,75 | **2019**<br>I=1,6 | 24.03.20 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 113 G | 108G | 156 | 85,5 |
| US$ 243,595 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 3,73 | 3,7685G | 7,17 | 1,84 |
| kann.$ 49,466 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | 0,07 G | 0,0726G | 0,16 | 0,05 |
| US$ 547,566 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,22 | 14.02.20 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 49,03 | 49,115G | 64,55 | 38,96 |
| US$ 857,447 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2019**<br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43<br>Q=0,44 | 17.04.20 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 68,78 G | 67,26G | 71,08 | 54,79 |
| US$ 4.539,806 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2020**<br>Q=0,23 | 31.03.20 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 35,62 G | 34,795G | 42,72 | 28,11 |
| US$ 31,328 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 1,24 G | 1,26G | 5,7 | 1,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| A$ 1.770,24 | | 7 | **2018**<br>I=2<br>S=2,31 | **2019**<br>I=2 | 19.02.20 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 35,68 G | 34,975G | 56,17 | 29,12 |
| Euro 546,585 | 1, 10<br>zu je Euro 4 | 1 | **2018**<br>J=1,33 | **2019**<br>J=1,38 | 08.06.20 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 25,13 G | 25,15G-4,54 | 36,96 | 17,52 |
| sfrs 522 | 1<br>zu je sfrs 1 | 4 | **2017**<br>J=1,9 | **2018**<br>J=2 | 18.09.19 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 179,848 | | 1 | **2018**<br>J=3,7 | **2019**<br>J=3,85 | 19.05.20 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 86,52 G | 88,94G | 111,65 | 69,88 |
| - 212,545 | 1 | 1 | **2018**<br>I=0,06<br>S=0,06 | **2019**<br>I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,6 G | 6,5G | 13,3 | 5 |
| US$ 211,887 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 1,87 G | 2,006G | 5,78 | 1,36 |
| US$ 1.076,86 | 1 | 1 | **2019**<br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,42 | **2020**<br>Q=0,42 | 13.02.20 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 29,78 | 30,8G | 59,88 | 21,5 |
| Euro 21,354 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 27 G | 27,02G-6,4 | 45 | 22,4 |
| US$ 126,073 | 1 | 11 | | | | | | A2PLB2 | US21925D1090 | Cornerstone Building Brands Inc. | 1 | 3,76 G | 3,8G | 8,45 | 2,62 |
| US$ 762,62 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,22 | 27.02.20 | | | 850808 | US2193501051 | Corning Inc. | 1 | 20,5 | 18,82G | 27,53 | 16,33 |
| US$ 749,283 | 1 | 1 | **2019**<br>Q=0,13<br>Q=0,13 | **2020**<br>Q=0,13 | 02.03.20 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 23,72 G | 23,165G | 29,13 | 19,42 |
| CNY 3.676 | 1<br>zu je CNY 1 | 1 | | **2018**<br>J=0,033 | 18.07.19 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,09 G | 0,0905G | 0,12 | 0,08 |
| CNY 1.296 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,05 | **2018**<br>J=0,0228 | 13.06.19 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,54 G | 0,565G | 0,57 | 0,34 |
| CNY 2.580,6 | 1<br>zu je CNY 1 | 1 | | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,24 G | 0,246G | 0,38 | 0,23 |
| H$ 3.161,959 | 1 | 1 | **2018**<br>I=0,173<br>S=0,158 | **2019**<br>I=0,148<br>S=0,157 | 25.05.20 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,46 G | 0,454G | 0,76 | 0,39 |
| US$ 441,784 | 1 | 10 | **2018**<br>Q=0,57<br>Q=0,57<br>Q=0,65<br>Q=0,65 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,7 | 30.04.20 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 293,2 | 291,2G | 304,95 | 250,2 |
| US$ 132,024 | 1 | 1 | | | | | | A2JNA5 | US22305A1034 | Covia Holdings Corp. | 1 | 0,41 G | 0,42G | 1,89 | 0,35 |
| Euro 2.884,689 | | 1 | **2018**<br>J=0,69<br>J=0,0003 | **2019**<br>J=0,7 | 18.05.20 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 6,47 G | 6,678G | 13,7 | 6,01 |
| sfrs 2.556,012 | 1 | 1 | | **2019**<br>J=0,0694 | 07.05.20 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| US$ 107,71 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 33,28 G | 32,295G | 48,58 | 26,05 |
| Euro 784,813 | 1 | 1 | **2018**<br>I=0,196<br>S=0,524 | **2019**<br>I=0,2<br>S=0,63 | 12.03.20 | | | 864684 | IE0001827041 | CRH PLC | 1 | 25,85 G | 25,81G | 36,39 | 17,02 |
| kann.$ 12,719 | | 1 | | | | | | A2PPT1 | CA22908A1049 | Cryptologic Corp. | 1 | 0,04 G | 0,035G | 0,61 | |
| A$ 454,049 | | 7 | **2018**<br>I=1,2032<br>S=1,4545 | **2019**<br>I=1,4713 | 11.03.20 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 191 G | 185,56G | 209,8 | 146,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| A$ 485,383 | | 4 | **2018**<br>I=0,13<br>S=0,065<br>S=0,065 | **2019**<br>I=0,07<br>I=0,07 | 08.11.19 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 1,91 G | 1,87G | 3,12 | 1,51 |
| US$ 782,337 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,26 | 27.02.20 | | | 865857 | US1264081035 | CSX Corp. | 1 | 56,83 G | 57,67G | 74,13 | 44,82 |
| A$ 103,018 | | 7 | | | | | | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd, (Glob.) | 1 | 0,42 G | (ausg) | 0,77 | 0,29 |
| A$ 318,741 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,21 G | 0,194G | 0,36 | 0,16 |
| Euro 686,074 | 1 | 1 | **2018**<br>J=1,94 | **2019**<br>J=2,1 | 11.05.20 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 64,3 | 64,1G-3,34 | 74,66 | 52,44 |
| A$ 244,886 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,14 G | 0,144G | 0,17 | 0,05 |
| US$ 313,62 | 1<br>zu je US$ 1 | 11 | **2018**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 | **2019**<br>Q=0,76 | 30.03.20 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 123,92 G | 125,7G | 160 | 102,52 |
| US$ 253,25 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 38,19 G | 37,49G | 49,04 | 25,83 |
| US$ 222,414 | 1 | 1 | **2019**<br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 26.03.20 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 37,1 G | 37,78G-7,905 | 54,62 | 29,38 |
| US$ 91,529 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 287,7 | 295G | 295 | 172,5 |
| A$ 1.091,202 | | 7 | **2017**<br>I=0,225<br>I=0,012<br>S=0,1577<br>S=0,0763<br>S=0,007 | **2018**<br>I=0,2521<br>I=0,0199<br>I=0,1693<br>I=0,0456<br>I=0,0151<br>J=0,2502<br>J=0,0198 | 30.12.19 | | | A0NE0F | AU000000DXS1 | DEXUS, (Glob.) | 1 | 5,54 G | 5,293G | 8,19 | 4,33 |
| £ 2.337,158 | 1 | 7 | **2018**<br>I=0,261<br>S=0,4247 | **2019**<br>I=0,2741 | 27.02.20 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 31,59 | 31,53G-1,17 | 38,8 | 23,23 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 27,55 | 27,72G-7,67 | 48,59 | 18,5 |
| US$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,73 G | 1,64G | 2,76 | 1,2 |
| A$ 605,629 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 | 0,0027G | 0,02 | |
| US$ 284,612 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 20,2 G | 20,6G | 38 | 16,6 |
| sfrs 4,2 | 1 | 7 | | | | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | | (ausg) | | |
| US$ 742,68 | 1 | 1 | **2019**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2020**<br>Q=0,7<br>Q=0,7 | 28.05.20 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 30,5 G | 30,51G | 48,81 | 21 |
| A$ 594,703 | | 7 | **2018**<br>I=0,14<br>S=0,14 | **2019**<br>I=0,14 | 25.02.20 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,18 G | 2,16G | 5,4 | 1,46 |
| US$ 830 | | 1 | **2018**<br>J=0,43 | **2019**<br>J=0,4 | 25.03.20 | | | A0M6V0 | AEDFXA0M6V00 | DP World PLC, (Glob.) | 1 | 12,3 G | 12,3G | 14,5 | 7,6 |
| US$ 258,155 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 18,2 G | 17,488G | 20,19 | 13,59 |
| US$ 734,029 | 1 | 1 | **2019**<br>Q=0,9275<br>Q=0,9275<br>Q=0,945<br>Q=0,945 | **2020**<br>Q=0,945 | 13.02.20 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 81,9 G | 82,89G | 94,76 | 60,47 |
| US$ 733,794 | 1 | 1 | | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 27.02.20 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 34,83 G | 35,01G | 57,42 | 26,4 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 253,721 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 13,1 G | 14,046G | 33,43 | 8,45 |
| kann.$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,44 | 0,4505G-0,42-0,41G | 0,45 | 0,23 |
| US$ 33,584 | 1 | 1 | **2019**<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22 | 14.04.20 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 25,4 G | 27,15G | 41,13 | 22,56 |
| £ 397,208 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 7,32 G | 7,482G | 18,37 | 5,34 |
| US$ 813,525 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,16 | 28.02.20 | | | 916529 | US2786421030 | eBay Inc. | 1 | 34,99 | 34,14G-4,6G-4,2G | 35,53 | 24,02 |
| A$ 296,714 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | | | | |
| Euro 43,597 | | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JK0E | IT0001498234 | Eems Italia S.p.A. | 1 | | (ausg) | | |
| A$ 155,673 | | 10 | **2016**<br>I=0,09<br>S=0,09 | **2017**<br>I=0,09<br>S=0,09 | 18.11.19 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 5,1 G | 5,05G | 5,15 | 3,74 |
| Euro 3.103,621 | | 1 | **2018**<br>I=0,15<br>S=0,16 | **2019**<br>I=0,15<br>S=0,33 | 14.05.20 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 7,41 G | 7,248G | 13,53 | 6,58 |
| US$ 291,979 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 111,56 G | 105,14G | 111,56 | 77,03 |
| A$ 2.544,331 | | 7 | | | | | | A0YGFT | AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | G | 0,0005G | | |
| US$ 957,038 | 1 | 1 | **2019**<br>Q=0,645<br>Q=0,645<br>Q=0,645<br>Q=0,645 | **2020**<br>Q=0,74 | 13.02.20 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 142 | 144,5G-4,5 | 148 | 108,56 |
| BRL 85,689 | 1 | 1 | **2017**<br>Q=0,0502<br>Q=0,1143 | **2018**<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,15 G | 6,3G | 17,3 | 5,4 |
| US$ 611,841 | 1<br>zu je US$ 0,5 | 10 | **2018**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2019**<br>Q=0,5<br>Q=0,5 | 13.02.20 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 46,5 G | 46,155G | 70,1 | 36,93 |
| A$ 424,854 | | 7 | | | | | | A0M8BN | AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,03 G | 0,032G | 0,07 | 0,03 |
| kann.$ 137,476 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,43 G | 1,372G | 2,23 | 0,81 |
| Euro 1.058,752 | | 1 | **2018**<br>I=0,7<br>S=0,727 | **2019**<br>I=0,7<br>S=0,775 | 29.06.20 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 19,84 G | 19,53G | 25,96 | 15,54 |
| Euro 10.166,68 | | 1 | **2018**<br>I=0,14<br>S=0,14 | **2019**<br>I=0,16<br>S=0,168 | 20.07.20 | 033 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,35 G | 6,33G-6,2 | 8,55 | 5,34 |
| A$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,08 G | 0,08G | 0,09 | 0,07 |
| Euro 2.435,285 | | 1 | **2018**<br>I=0,37<br>S=0,75 | **2019**<br>J=0,8 | 18.05.20 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 9,56 | 9,69G | 16,6 | 8,68 |
| Euro 3.634,185 | | 1 | **2018**<br>I=0,42<br>S=0,41 | **2019**<br>I=0,43<br>S=0,43 | 18.05.20 | 034 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 8,63 G | 8,8G | 14,32 | 6,55 |
| kann.$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,5 G | 0,504G | 1,21 | 0,36 |
| skr 952,984 | | 1 | **2019**<br>J=1,1 | **2020**<br>J=1,1 | 30.11.20 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 11,87 G | 11,88G | 15,46 | 7,16 |
| A$ 124,445 | | 7 | | | | | | 570325 | AU000000EQX3 | Equatorial Resources Ltd., (Glob.) | 1 | 0,14 G | 0,14G | 0,15 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| nkr 3.338,661 | | 1 | **2018**<br>Q=1,9311<br>Q=1,9632<br>Q=1,9822<br>Q=2,2745 | **2019**<br>Q=2,3347<br>Q=2,375<br>Q=2,4191<br>Q=0,27 | 15.05.20 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 11,07 | 11,4-1,365 | 18,77 | 7,92 |
| Euro 429,8 | 1, 5, 10 | 1 | **2015**<br>J=0,5 | **2017**<br>J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 17,13 G | 16,96G | 35,38 | 15,85 |
| Euro 436,07 | | 1 | **2017**<br>J=1,53<br>J=0,0024 | **2018**<br>J=2,04<br>J=0,0098 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 108,15 G | 113,25G | 144,95 | 93,12 |
| Euro 17,845 | | 1 | **2017**<br>J=2,4 | **2018**<br>J=2,88 | 03.07.19 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 442,5 G | 464,1G | 504 | 388,4 |
| kann.$ 107,488 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,1 G | 0,102G | 0,19 | 0,03 |
| A$ 161,196 | | 7 | **2018**<br>I=0,21<br>S=0,31 | **2019**<br>I=0,21 | 04.03.20 | | | A2ACRX | AU000000EVT1 | Event Hospitality and Entertainment Ltd., (Glob.) | 1 | 4,31 G | 4,2805G | 8,6 | 3,18 |
| A$ 1.704,405 | | 7 | **2018**<br>I=0,035<br>S=0,06 | **2019**<br>I=0,07 | 24.02.20 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,76 G | 2,75G | 2,86 | 1,78 |
| nz$ 1.118,604 | | 7 | **2016**<br>I=0,025<br>I=0,0044<br>S=0,025<br>S=0,0044 | **2017**<br>I=0,025<br>I=0,0044<br>S=0,02<br>S=0,0035 | 08.06.18 | | | A12FJ5 | NZEVOE0001S4 | Evolve Education Group Ltd. | 1 | 0,35 G | 0,35G | 0,35 | 0,35 |
| US$ 972,109 | 1 | 1 | **2019**<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625 | **2020**<br>Q=0,3825 | 19.02.20 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 34,4 G | 35,4G | 46,6 | 27,8 |
| US$ 139,363 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 59,17 G | 58,25G | 113,42 | 41,37 |
| US$ 170,301 | 1 | 1 | **2018** | **2019** | 29.11.19 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 66,5 G | 65,5G | 73 | 49,6 |
| US$ 4.230,43 | 1 | 1 | **2019**<br>Q=0,82<br>Q=0,87<br>Q=0,87<br>Q=0,87 | **2020**<br>Q=0,87 | 10.02.20 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 37,62 | 39,01-8,16-8,53-8,475 | 64,34 | 28,4 |
| Euro 11 | 1 | 4 | **2017**<br>J=0,18 | **2018**<br>J=0,5 | 04.07.19 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 25 | 24,699999999999999 | 29,3 | 16,6 |
| US$ 2.406,468 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 164,88 | 165,8-3,36 | 202 | 128 |
| A$ 9.978,83 | | 1 | | | | | | 870440 | AU000000FAR6 | FAR Ltd., (Glob.) | 1 | G | 0,0035G | 0,02 | |
| US$ 573,527 | 1 | 1 | **2019**<br>Q=0,43<br>Q=0,22<br>Q=0,22<br>Q=0,25 | **2020**<br>Q=0,25 | 27.04.20 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 32,4 G | 32,945G | 35,96 | 25,8 |
| US$ 261,25 | 1 | 6 | **2018**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 06.03.20 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 115,44 G | 113,48G | 150,76 | 78,72 |
| Euro 193,924 | | 1 | **2018**<br>J=1,03 | **2019**<br>J=1,13 | 20.04.20 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 144,85 G | (exD)-145,8G | 165,3 | 107 |
| Euro 21,724 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 5,34 G | 5,3G | 14,4 | 2,92 |
| Euro 735,215 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 23,13 G | 23,29G | 30,23 | 17,2 |
| Euro 1.549,647 | | 1 | | **2018**<br>J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 7,59 G | 7,33G | 13,32 | 5,77 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| A$ 475,07 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,09 | (ausg) | 0,12 | 0,04 |
| kann.$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 6,67 | 6,47G | 11,27 | 3,98 |
| - 792,782 | 1 | 1 | **2018**<br>I=0,0119<br>I=0,0096<br>I=0,0096<br>I=0,0119<br>I=0,0097<br>I=0,0118<br>S=0,0119<br>I=0,0096 | **2019**<br>I=0,009<br>I=0,0125<br>I=0,0007<br>I=0,0118<br>I=0,009<br>I=0,0009<br>I=0,0115<br>I=0,0091<br>J=0,0009<br>S=0,0091<br>S=0,0115 | 05.02.20 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,51 G | 0,505G | 0,69 | 0,3 |
| - 637,457 | | 1 | | | | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,02 G | 0,0237G | 0,05 | 0,01 |
| US$ 679,895 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 89,82 G | 91,74G | 114 | 73,23 |
| US$ 503,992 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 7,27 G | 7,198G | 12,61 | 5,1 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,12 G | 0,132G | 0,17 | 0,07 |
| US$ 3.905,835 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 4,65 G | 4,6625G | 8,41 | 3,82 |
| A$ 3.078,965 | | 7 | **2018**<br>I=0,3<br>S=0,24 | **2019**<br>I=0,76 | 02.03.20 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 6,51 G | 6,528G | 7,8 | 4,82 |
| - 1.449,028 | | 1 | **2018**<br>I=0,015<br>S=0,03 | **2019**<br>I=0,015<br>S=0,04 | 04.02.20 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,93 G | 0,915G | 1,13 | 0,7 |
| Euro 13,2 | 1 | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,15 | 18.05.20 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 16,23 G | 16,562G | 21 | 13,8 |
| A$ 489,102 | | 7 | | | | | | A0J367 | AU000000FNT5 | Frontier Resources Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | |
| US$ 197,692 | 1<br>zu je US$ 1 | 4 | **2017**<br>Q=0,15 | **2018**<br>Q=0<br>Q=0,1<br>Q=0,4 | 12.03.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 8,49 G | 8,795G-9,275 | 11,78 | 5,56 |
| Yen 207,002 | | 4 | **2018**<br>I=7<br>S=80 | **2019**<br>I=80<br>S=100 | 30.03.20 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 89,9 G | 88,56G | 105,1 | 69,94 |
| A$ 409,479 | | 7 | | | | | | A0LF83 | AU000000GXY2 | Galaxy Resources Ltd., (Glob.) | 1 | 0,44 G | 0,4333G | 0,77 | 0,38 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| sfrs 190,103 | | 1 | **2019**<br>Q=0,57 | **2020**<br>Q=0,57 | 13.03.20 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| RUB 3.263 | | 1 | **2017**<br>J=0,2402 | **2018**<br>J=0,5041 | 17.07.19 | | | 903276 | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y. | 1 | 4,58 | 5,54-4,515-4,505 | 7,62 | 3,7 |
| H$ 9.204,08 | 1 | 1 | **2017**<br>J=0,29 | **2018**<br>J=0,35 | 14.06.19 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,41 | 1,39G-1,4054 | 1,88 | 1,21 |
| US$ 290,213 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,93<br>Q=1,02<br>Q=1,02<br>Q=1,02 | **2020**<br>Q=1,02<br>Q=1,1 | 08.04.20 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 125,92 G | 126,84G | 174,52 | 100,04 |
| US$ 8.740,232 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01 | 06.03.20 | | | 851144 | US3696041033 | General Electric Co. | 1 | 6,1 | 6,341G-6,32 | 12 | 5,95 |
| US$ 1.429,002 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 20,34 | 20,51G-0,34 | 33,18 | 15,49 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 8.482,49 | 1 | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,01 | 07.09.18 | | | A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | 1 | 0,04 G | 0,048G | 0,09 | 0,04 |
| US$ 1.265,146 | 1 | 1 | **2019**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2020**<br>Q=0,68 | 12.03.20 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 75,68 | 79,88-8,6-9-8,49-7,62-8,79-8,03-7,59-6,99-6,17-6,1-5,55-7,24-7,1-6,32-6,32 | 85 | 56,5 |
| £ 463,258 | 1 | 1 | **2019**<br>Q=0,6017<br>Q=0,473<br>Q=0,4658<br>Q=0,4998 | **2020**<br>Q=0,567 | 20.02.20 | | | 940610 | US37733W1053 | GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 39,2 G | 38,6G | 42,8 | 29,4 |
| £ 5.017,044 | 1 | 1 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | 20.02.20 | | | 940561 | GB0009252882 | -"- | 1 | 19,28 | 19,8G-20-19,8 | 21,95 | 14,74 |
| US$ 13.324,313 | 1 | 1 | | **2018**<br>I=0,1<br>I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 1,54 G | 1,6299999999999999 | 2,87 | 1,21 |
| A$ 202,653 | | 7 | | | | | | 899427 | AU000000GBP6 | Global Petroleum Ltd., (Glob.) | 1 | 0,01 G | 0,0065G | 0,02 | |
| A$ 465,922 | | 7 | | | | | | A0HMWV | AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.) | 1 | G | 0,0045G | | |
| ZAR 416,39 | 1<br>zu je ZAR 0,5 | 1 | **2018**<br>I=0,0131<br>S=0,0138 | **2019**<br>I=0,0406<br>S=0,0599 | 12.03.20 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 5,65 G | 5,55G | 7 | 3,64 |
| A$ 879,714 | | 7 | | | | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,96 G | 0,9434G | 1,07 | 0,44 |
| A$ 101,622 | | 7 | | | | | | 904458 | AU000000GCR0 | Golden Cross Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 167,918 | 1 | 1 | **2018**<br>J=0,7735 | **2019**<br>J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 19,33 G | 19,11G | 23,68 | 14,26 |
| A$ 1.157,339 | | 1 | **2019**<br>J=0,01 | **2020**<br>I=0,01 | 13.03.20 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,11 G | 0,115G | 0,14 | 0,07 |
| A$ 1.252,699 | | 7 | | | | | | A0MN06 | AU000000GTE2 | Great Western Exploration Ltd., (Glob.) | 1 | G | 0,001G | | |
| A$ 1.190,983 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,05 G | 0,053G | 0,08 | 0,04 |
| H$ 6.537,821 | 1 | 1 | **2018**<br>I=0,16<br>S=0,375 | **2019**<br>I=0,173<br>S=0,405 | 17.06.20 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 1,87 G | 1,88G | 1,95 | 1,42 |
| Euro 582,746 | 1 | 1 | **2019**<br>I=0,176 | **2020**<br>I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 7,63 G | 7,84G | 11 | 3,48 |
| skr 1.460,672 | | 12 | **2017**<br>I=4,9<br>S=4,85 | **2019**<br>J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 12,54 | 12,435G-2,59 | 19,85 | 9,31 |
| US$ 873,351 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18 | 03.03.20 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 6,47 | 6,671G-7,252 | 22,78 | 4,03 |
| ZAR 258,902 | 1<br>zu je ZAR 0,5 | 7 | **2015**<br>J=0,0357 | **2016**<br>I=0,0395<br>S=0,0263 | 12.10.17 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 2,64 G | 2,54G | 4,2 | 1,85 |
| A$ 1.034,412 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 0,04 G | 0,033G | 0,07 | 0,02 |
| US$ 505,631 | 1<br>zu je US$ 1 | 1 | | **2019**<br>Q=0,37<br>J=0,37 | 14.02.20 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 23,35 G | 23,85G | 34,37 | 18,45 |
| Euro 576,003 | 1<br>zu je Euro<br>1,6000000000000001 | 1 | **2018**<br>I=0,59<br>S=1,01 | **2019**<br>I=0,64<br>S=1,04 | 27.04.20 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 78,68 | 79,36G | 104,45 | 71,5 |
| sfrs 0,16 | | 1 | | | | | | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 15 G | 15G | 18 | 13,6 |
| US$ 146,74 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 49,22 G | 49,085G | 68,02 | 40,69 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| Euro 105,569 | | 1 | **2018**<br>I=1,5<br>S=3,05 | **2019**<br>I=1,5<br>I=0,0027<br>S=3,5<br>S=3,05 | 28.04.20 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 689 | 697,2G | 724,4 | 511 |
| US$ 1.305,601 | 1 | 11 | **2018**<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,12 | **2019**<br>Q=0,12 | 10.03.20 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 8,84 G | 8,828G | 14,39 | 6,77 |
| skr 351,789 | | 1 | **2018**<br>J=0,59 | **2019**<br>J=0,62 | 30.04.20 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 41,03 G | 42,33-2 | 54,44 | 32,82 |
| nkr 183,291 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,45 | 2,498-2,468 | 3,76 | 1,57 |
| A$ 292,433 | | 7 | | | | | | A2ABJ0 | AU000000HXG7 | Hexagon Energy Materials Ltd., (Glob.) | 1 | 0,02 G | 0,039G | 0,04 | 0,01 |
| sfrs 63 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| A$ 585,589 | | 7 | | **2018**<br>I=0,015 | 13.06.19 | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,01 G | 0,015G | 0,03 | 0,01 |
| Yen 1.811,428 | | 4 | **2018**<br>I=28<br>I=27<br>I=28<br>I=28<br>S=28 | **2019**<br>I=28<br>I=28<br>I=28<br>S=28 | 30.03.20 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 20,57 G | 20,48G | 25,25 | 17,91 |
| US$ 712,6 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9 | **2020**<br>Q=0,9 | 27.02.20 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 130 G | 127G | 167,02 | 100,48 |
| US$ 1.429,764 | 1 | 11 | **2018**<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602 | **2019**<br>Q=0,1762<br>Q=0,1762 | 10.03.20 | | | A142VP | US40434L1052 | HP Inc. | 1 | 14,78 G | 14,208G | 21,27 | 11,86 |
| US$ 20.365,014 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | 27.02.20 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 4,72 G | 4,727G | 7,06 | 4,49 |
| US$ 150,365 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | 27.02.20 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,6 G | 23,4G | 35 | 22,2 |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,0218 | **2018**<br>J=0,0751 | 28.06.19 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,26 G | 0,256G | 0,32 | 0,2 |
| - 864,531 | | 1 | **2016**<br>I=0,002<br>S=0,0025 | **2017**<br>I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | **2018**<br>S=1,3383 | **2019**<br>I=0,4127<br>I=0 | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 23 | 23G | 30,1 | 14,9 |
| US$ 78,801 | 1 | 1 | | **2015**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 10.11.15 | | | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 205,95 G | 203,65G-5,1 | 247,2 | 117,52 |
| Euro 6.453,592 | | 1 | **2015**<br>I=0,03 | **2016**<br>J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 9,15 G | 9,06G | 11,32 | 8,22 |
| sfrs 131,287 | 1 | 1 | | **2016**<br>J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | | |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| A$ 590,797 | | 7 | **2018**<br>I=0,02<br>S=0,0776<br>S=0,0024 | **2019**<br>I=0,06 | 13.02.20 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 2,84 G | 2,7G | 4,24 | 1,75 |
| A$ 422,77 | | 1 | **2018**<br>I=0,1<br>S=0,19 | **2019**<br>I=0,05<br>S=0,08 | 05.03.20 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 4,44 G | 4,24G | 6,15 | 3,32 |
| Euro 112,085 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 15,3 | 15,42G | 26,8 | 13,22 |
| A$ 1.613,442 | | 10 | **2017**<br>I=0,045<br>S=0,062 | **2018**<br>I=0,013<br>S=0,0102<br>S=0,034 | 29.11.19 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,26 G | 1,2G | 2,06 | 0,87 |
| Euro 3.116,652 | | 2 | **2016**<br>I=0,34<br>S=0,34 | **2017**<br>I=0,375<br>I=0,375<br>I=0,44<br>S=0,44 | 31.10.19 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 25,1 G | 25,7G | 32 | 19 |
| - 741,957 | 1<br>zu je 5 | 4 | **2018** | **2019** | 22.10.19 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,95 G | 7,9G | 10,4 | 6,3 |
| Euro 3.896,466 | 1 | 1 | **2018**<br>I=0,24<br>S=0,44 | **2019**<br>I=0,24<br>S=0,45 | 30.04.20 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 4,84 | 4,9255G-4,649-4,751 | 11,08 | 4,26 |
| A$ 2.311,047 | | 7 | **2018**<br>I=0,12<br>S=0,14<br>S=0,06 | **2019**<br>I=0,03<br>I=0,07 | 18.02.20 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,64 G | 3,54G | 4,8 | 2,82 |
| US$ 4.350 | 1 | 1 | **2019**<br>Q=0,315<br>Q=0,315<br>Q=0,315 | **2020**<br>Q=0,33<br>Q=0,33 | 06.05.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 57,09 | 55,55G | 62,63 | 40,87 |
| US$ 885,637 | 1 | 1 | **2019**<br>Q=1,57<br>Q=1,62<br>Q=1,62<br>Q=1,62 | **2020**<br>Q=1,62 | 07.02.20 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 109 G | 110G | 142,45 | 85,3 |
| US$ 393,431 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5125 | **2020**<br>Q=0,5125 | 20.02.20 | | | 851413 | US4601461035 | International Paper Co. | 1 | 29,2 G | 28,97G | 41,01 | 25,18 |
| Euro 17.509,729 | | 1 | **2018**<br>J=0,197 | **2019**<br>J=0,116 | 18.05.20 | 042 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,4 G | 1,3948G | 2,6 | 1,34 |
| US$ 260,307 | 1 | 10 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 09.04.20 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 243,85 G | 242,6G | 282,5 | 181,02 |
| US$ 115,574 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 470,1 | 481G-79,4 | 571,6 | 350 |
| A$ 213,741 | | 7 | **2018**<br>I=0,12<br>S=0,13 | **2019**<br>I=0,135 | 18.02.20 | | | A12F2H | AU000000IPH9 | IPH Ltd, (Glob.) | 1 | 4,5 G | 4,26G | 6,3 | 3,32 |
| Euro 44,436 | | 1 | **2018**<br>J=0,88 | **2019**<br>J=0,89<br>J=0,45 | 01.07.20 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 17,8 G | 18,5G | 31,5 | 16,28 |
| US$ 11,92 | 1 | 1 | | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 18,2 G | 18,4G | 25,53 | 14,67 |
| A$ 175,923 | | 1 | **2018**<br>I=0,16<br>S=0,3 | **2019**<br>I=0,16<br>S=0,3 | 26.02.20 | | | 580897 | AU000000IRE2 | Iress Ltd, (Glob.) | 1 | 6 G | 5,8G | 8,65 | 4,68 |
| - 429,573 | | 1 | **2018**<br>J=0,007 | **2019**<br>J=0,004 | 06.05.20 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,1 G | 0,101G | 0,14 | 0,08 |
| £ 473,181 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,73 | 1,74-1,738-1,74-1,758-<br>1,738-1,74-1,738-1,738 | 2 | 0,84 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| Yen 32,55 | | 4 | **2018**<br>J=112 | **2019**<br>J=114 | 30.03.20 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 26,46 G | 26,68G | 41,22 | 20,82 |
| A$ 114,883 | | 7 | **2018**<br>I=0,91<br>S=0,51 | **2019**<br>I=0,99 | 20.02.20 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 19,3 G | 18,7G | 27,4 | 12,8 |
| US$ 1.225,446 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 42,3 | 42,3G | 44,8 | 31,4 |
| US$ 34,302 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 15,02 | 15,48G | 26,4 | 11,14 |
| US$ 2.634,721 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2020**<br>Q=0,95<br>Q=1,01 | 22.05.20 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 140,02 | 141,06-39,88-9,18 | 141,48 | 106,6 |
| US$ 1.287,878 | 1 | 1 | | | | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 57 G | 56,5G | 59,8 | 37,65 |
| US$ 3.046,537 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,8<br>Q=0,8<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9 | 03.04.20 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 86 G | 87,5G-6,4-5,65 | 127,28 | 74,88 |
| A$ 62,424 | | 7 | **2018**<br>I=0,15<br>S=0,215 | **2019**<br>I=0,185 | 05.03.20 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 7 G | 6,6G | 9,9 | 3,8 |
| US$ 331,012 | 1 | 1 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,2 | 28.02.20 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 20,66 G | 20,645G | 23 | 15,82 |
| A$ 153,378 | | 7 | | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | G | 0,001G | 0,01 | |
| A$ 90,208 | | 7 | | | | | | A2H8QW | AU000000KZA9 | Kazia Therapeutics Ltd., (Glob.) | 1 | 0,24 G | 0,246G | 0,39 | 0,2 |
| US$ 342,054 | 1 | 1 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,57 | 02.03.20 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 59,76 G | 59,62G | 63,95 | 50,18 |
| - 1.816,688 | | 1 | **2018**<br>I=0,15<br>S=0,15 | **2019**<br>I=0,08<br>S=0,12 | 30.04.20 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,64 G | 3,64G | 4,52 | 3,04 |
| Euro 126,279 | | 1 | **2018**<br>I=3,5<br>S=7 | **2019**<br>I=3,5<br>S=8 | 05.05.20 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 498,1 G | 506,3-5 | 611,5 | 360 |
| PLN 84,031 | | 7 | **2017**<br>J=0,25 | **2019**<br>J=0,25 | 22.04.20 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 8,93 G | 9,09G | 11,32 | 6,86 |
| kann.$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,36 G | 0,376G | 0,78 | 0,2 |
| H$ 3.327,368 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,29 G | 1,31G | 1,31 | 0,89 |
| A$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,25 G | 0,259G | 0,34 | 0,17 |
| A$ 730,007 | | 7 | | | | | | A0M7KJ | AU000000KRM1 | Kingsrose Mining Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | |
| US$ 157,794 | 1 | 7 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,85<br>Q=0,85 | 20.02.20 | | | 865884 | US4824801009 | KLA Corp. | 1 | 148,8 G | 147,44G | 165,1 | 103,1 |
| Yen 502,664 | | 4 | **2018**<br>I=15<br>S=15 | **2019**<br>I=15<br>S=15 | 30.03.20 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,26 G | 3,36G | 5,9 | 3,08 |
| Euro 1.100,725 | | 1 | **2018**<br>J=0,7 | **2019**<br>I=0,3<br>S=0,46 | 14.04.20 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 22,62 G | 22,44G | 23,66 | 18,33 |
| Euro 181,425 | 1<br>zu je Euro 1,5 | 1 | **2018**<br>I=0,77<br>I=1,53 | **2019**<br>I=0,77 | 05.08.19 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 111,25 G | 112,2G | 118,45 | 85,94 |
| Euro 4.202,844 | 1 | 1 | **2018**<br>I=0,04<br>S=0,08 | **2019**<br>I=0,042<br>S=0,083 | 17.04.20 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,21 G | 2,12G | 2,77 | 1,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| Euro 905,275 | 1 | 1 | **2018**<br>J=0,85 | **2019**<br>J=0,85 | 05.05.20 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 38,73 G | 38,06G | 45,58 | 29,19 |
| A$ 209,314 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,006G | 0,01 | |
| US$ 1.221,161 | 1 | 3 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,4 | 12.03.20 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 26,68 | 26,645G | 28,95 | 18,59 |
| sfrs 120 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=6 | **2019**<br>J=4 | 07.05.20 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| Euro 428,642 | | 1 | **2018**<br>J=2,65 | **2019**<br>J=2,7 | 11.05.20 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 121,2 | 123,45G | 141,75 | 97,98 |
| Euro 561,546 | | 1 | **2018**<br>J=3,85 | **2019**<br>J=4,25 | 28.04.20 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 250,5 G | 251G | 276,4 | 202,9 |
| sfrs 615,929 | 1<br>zu je sfrs 2 | 1 | **2018**<br>J=2 | **2019**<br>J=2 | 18.05.20 | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | | (ausg) | | |
| Euro 131,133 | | 1 | **2018**<br>J=1,3 | **2019**<br>J=1,3<br>J=1 | 07.05.20 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 17,4 G | 17,39G | 19,47 | 8,25 |
| US$ 145,079 | 1 | 7 | **2018**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2019**<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 24.03.20 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 254,05 | 255,8G-7,2 | 317,4 | 166,2 |
| H$ 12.014,792 | 1 | 4 | **2018**<br>I=0,06<br>S=0,218 | **2019**<br>I=0,063 | 27.11.19 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,52 | 0,52G | 0,68 | 0,42 |
| Euro 578,15 | | 1 | **2018**<br>J=0,14 | **2019**<br>J=0,14 | 22.06.20 | 011 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 6,78 G | 6,716G | 11,71 | 4,53 |
| A$ 4.633,668 | | 7 | | | | | | A2DHFT | AU000000LPD2 | Lepidico Ltd., (Glob.) | 1 | G | 0,0018G | 0,01 | |
| US$ 42,167 | 1 | 12 | **2018**<br>Q=0,15<br>Q=0,08 | **2019**<br>Q=0,08 | 23.04.20 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 12,3 G | 12,25G | 18,9 | 8,92 |
| kann.$ 2,604 | 1 | 1 | | | | | | A2PG58 | CA53044R1073 | Liberty Defense Holding Ltd. | 1 | | (ausg) | 0,12 | 0,07 |
| US$ 181,522 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 16,83 G | 16,592G | 20,22 | 13,89 |
| US$ 438,781 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 15,9 G | 15,7G | 19,2 | 13,1 |
| kann.$ 207,656 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,73 G | 0,715G | 0,98 | 0,34 |
| US$ 39,899 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 16,7 G | 16,4G | 27,2 | 12 |
| US$ 203,057 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 30 G | 29,2G | 47 | 22,2 |
| US$ 203,052 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 21,2 G | 23G | 43,8 | 18,4 |
| Euro 551,055 | 1 | 1 | **2018**<br>I=0,825<br>I=0,825<br>S=0,875 | **2019**<br>I=0,875<br>I=0,875<br>I=0,875<br>I=0,963 | 05.03.20 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 171,9 | 173,9-0,7-69,45-72,1 | 208,9 | 131,7 |
| sfrs 9,24 | 1 | 1 | | | | | | A1JG3H | CH0132594711 | LION E-Mobility AG | 1 | 2,26 G | 2,26G | 3,3 | 1,39 |
| A$ 1.693,985 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | | (ausg) | 0,07 | 0,04 |
| - 2.894,903 | 1 | 1 | **2018**<br>I=0,0031<br>I=0,0036<br>I=0,0032<br>I=0,0027<br>I=0,0017<br>I=0,0032<br>I=0,0017<br>S=0,0009<br>S=0,0021 | **2019**<br>I=0,0027<br>I=0,0028<br>I=0,0044<br>I=0,0016<br>I=0,0038<br>J=0,0039<br>I=0,0013 | 27.02.20 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,07 G | 0,0915G | 0,14 | 0,06 |
| A$ 576,667 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | 0,01 G | 0,021G | 0,13 | 0,01 |
| A$ 584,271 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia NL, (Glob.) | 1 | 0,03 G | 0,026G | 0,04 | 0,02 |
| kann.$ 70,027 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,05 G | 0,0505G | 0,15 | 0,03 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| £ 70.442,102 | | 1 | **2019**<br>I=0,0112<br>S=0,0225 | **2020**<br>I=0 | 04.06.20 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,35 G | 0,355G | 0,75 | 0,32 |
| sfrs 173,107 | 1 | 4 | **2017**<br>J=0,6678 | **2018**<br>J=0,73 | 18.09.19 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | | **2019**<br>J=1,375 | 30.04.20 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| RUB 850,563 | 1 | 1 | **2018**<br>S=1,4265 | **2019**<br>J=2,4509<br>J=3,1108 | 19.12.19 | | | A1420E | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 58,5 G | 58,56G | 98,2 | 42,49 |
| Euro 505,431 | 1 | 1 | **2018**<br>I=2<br>S=4 | **2019**<br>I=2,2<br>S=4,6<br>S=2,6 | 07.07.20 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 360,05 | 365,95-54,6 | 443,5 | 278 |
| A$ 697,379 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 0,87 G | 0,875G | 1,52 | 0,58 |
| £ 2.599,907 | 1 | 1 | | **2019**<br>S=0,1577 | 16.04.20 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 1,47 G | 1,4725G | 2,99 | 0,98 |
| kann.$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,07 G | 0,075G | 0,12 | 0,04 |
| A$ 79.908,406 | | 1 | | | | | | A2PVYS | AU0000065070 | Macarthur Minerals Ltd., (Glob.) | 1 | 0,1 G | 0,1G | 0,21 | 0,1 |
| A$ 354,381 | | 4 | **2018**<br>I=2,15<br>S=3,6 | **2019**<br>I=2,5 | 11.11.19 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 59 G | 58,5G | 93 | 39,6 |
| - 2.021,418 | | 4 | **2017**<br>I=0,03<br>I=0,0001 | **2018**<br>I=0,0305<br>I=0,0002<br>I=0,001<br>I=0,0161<br>I=0,0224<br>I=0,0013<br>I=0,0124<br>I=0,0299<br>I=0,0011<br>I=0,0283<br>I=0,001<br>J=0,0313<br>J=0,0022<br>J=0,0001 | 29.01.20 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,57 G | 1,57G | 1,95 | 1,19 |
| A$ 117,015 | | 7 | | | | | | A0YFVL | AU000000MEY0 | Marenica Energy Ltd., (Glob.) | 1 | 0,02 G | 0,025G | 0,04 | 0,01 |
| £ 1.950,06 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,11 G | 1,107G | 2,55 | 0,97 |
| US$ 326,937 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48 | 27.02.20 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 78,45 G | 78,33G | 137,26 | 57,1 |
| US$ 667 | 1 | 4 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 02.04.20 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 25,08 G | 23,76G | 25,55 | 15,51 |
| US$ 994,281 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,4 | **2020**<br>Q=0,4 | 08.04.20 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 232,5 | 241,25-38,85 | 319,9 | 190 |
| A$ 102,321 | | 7 | | **2014**<br>I=0,02<br>S=0,01 | 14.09.15 | | | A0YEFF | AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.) | 1 | 0,1 G | 0,103G | 0,21 | 0,07 |
| A$ 226,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,06 G | 0,0545G | 0,1 | 0,03 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 346,871 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 8,34 G | 8,34G | 13,5 | 6,61 |
| US$ 270,609 | 1 | 7 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48 | **2019**<br>Q=0,48<br>Q=0,48 | 26.02.20 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 49,8 G | 48,6G | 59,5 | 38,8 |
| A$ 1.679,068 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,23 G | 0,21G | 0,29 | 0,09 |
| Euro 20 | 1 | 1 | **2018**<br>J=3,2 | **2019**<br>J=3,6 | 06.05.20 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 117,4 G | 118,2G | 131,4 | 94,2 |
| Yen 631,804 | | 4 | **2018**<br>I=15<br>S=20 | **2019**<br>I=15<br>S=20 | 30.03.20 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 4,86 G | 4,742G | 8,21 | 4,4 |
| US$ 743,515 | 1 | 1 | **2019**<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,25 | **2020**<br>Q=1,25 | 28.02.20 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 166,4 | 172,44-2,68-69-9,96 | 200,85 | 123,54 |
| US$ 1.340,166 | 1 | 4 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 26.03.20 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 91,5 | 94,8G-4,43 | 110,2 | 67,6 |
| A$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,29 G | 0,2725G-0,3145 | 0,55 | 0,19 |
| US$ 2.532,396 | 1 | 1 | **2019**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61 | **2020**<br>Q=0,61 | 13.03.20 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 78,6 G | 76G | 82,4 | 61,2 |
| £ 18,997 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,37 G | 1,21G | 2,16 | 0,71 |
| A$ 537,274 | | 7 | | | | | | A0DNPW | AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | 1,23 G | 1,15G | 1,98 | 0,58 |
| A$ 907,266 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,04 G | 0,0363G | 0,05 | 0,02 |
| A$ 909,257 | | 5 | **2018**<br>I=0,065<br>S=0,07 | **2019**<br>I=0,06 | 17.12.19 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,78 G | (ausg) | 1,84 | 1,32 |
| A$ 1.388,896 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,06 G | 0,0555G | 0,1 | 0,04 |
| sfrs 685,174 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| £ 334,629 | 1 | 4 | | **2018**<br>I=0,4666<br>S=0,4453 | 09.04.20 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 4,3 G | 4,212G | 13,24 | 3,06 |
| US$ 238,978 | 1 | 4 | **2018**<br>Q=0,3635<br>Q=0,364<br>Q=0,3645<br>Q=0,365 | **2019**<br>Q=0,3655<br>Q=0,366<br>Q=0,3665<br>Q=0,367 | 20.02.20 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 73,97 G | 73,39G-3,95 | 101,88 | 51,67 |
| US$ 1.107,051 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 43,18 G | 42G | 55,5 | 31,83 |
| US$ 7.628,806 | 1 | 7 | **2017**<br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2018**<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 20.05.20 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 162,78 | 164G-5,5-5,5-3,9-3,86-3,34-2,88-3,92-3,42 | 174,86 | 121 |
| kann.$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 0,67 G | 0,697G | 1,12 | 0,43 |
| A$ 891,47 | | 1 | | | | | | A0NG50 | AU000000MOY9 | Millennium Minerals Ltd., (Glob.) | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 101,142 | 1<br>zu je US$ 1,5 | 1 | **2018**<br>I=1,32<br>S=1,32 | **2019**<br>I=1,32 | 05.11.19 | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 25 G | 25G | 41,6 | 19,3 |
| A$ 188,47 | | 7 | **2018**<br>I=0,13<br>S=0,31 | **2019**<br>I=0,23 | 28.02.20 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 9,92 G | 9,715G | 11,92 | 6,75 |
| Yen 1.490,282 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=10<br>S=10 | 30.03.20 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,51 G | 2,5G | 3,7 | 2,35 |
| Yen 13.581,995 | | 4 | **2018**<br>I=11<br>S=11 | **2019**<br>I=12,5<br>S=12,5 | 30.03.20 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 3,52 G | 3,54G | 4,88 | 3,2 |
| A$ 229,954 | | 7 | | | | | | A14XKY | AU000000MMJ4 | MMJ Group Holdings Ltd., (Glob.) | 1 | 0,07 G | 0,069G | 0,09 | 0,02 |
| US$ 1.439,824 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285 | **2020**<br>Q=0,285 | 30.03.20 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 50,43 G | 49,02G | 55,38 | 38,11 |
| US$ 537,682 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 58,76 G | 56,82G | 64,84 | 46,89 |
| US$ 1.575,549 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35 | 29.04.20 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 38,07 G | 35,66G | 52,04 | 26,61 |
| kann.$ 8,162 | 1 | 1 | | | | | | A2PWJ7 | CA61972E1051 | Mota Ventures Corp. | 1 | 0,26 | 0,29-0,29-0,255-0,258 | 0,7 | 0,14 |
| US$ 175,696 | 1 | 1 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,64 | **2020**<br>Q=0,64 | 12.03.20 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 145,16 G | 144,54G | 172,04 | 116,14 |
| A$ 1.157,683 | | 7 | **2017**<br>J=0,03 | **2018**<br>J=0,04 | 03.09.19 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,4 G | 0,37G | 0,62 | 0,34 |
| A$ 405,869 | | 7 | | | | | | A1H754 | AU000000MGV1 | Musgrave Minerals Ltd., (Glob.) | 1 | 0,07 G | 0,066G | 0,07 | 0,04 |
| Euro 516,133 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 14,59 G | 14,418G | 20,6 | 11,9 |
| US$ 74,389 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 13,7 G | 13,7G | 26,8 | 8,65 |
| A$ 499,932 | | 7 | | | | | | A0RDH2 | AU000000NAG3 | Nagambie Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0185G | 0,02 | 0,01 |
| H$ 68.645,539 | 1 | 1 | **2017**<br>J=0,0023 | **2018**<br>J=0,0015 | 03.06.19 | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | 0,01 G | 0,0062G | 0,01 | 0,01 |
| kann.$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,01 G | 0,015G | 0,07 | |
| A$ 2.984,149 | | 10 | **2017**<br>I=0,99<br>S=0,99 | **2018**<br>I=0,83<br>S=0,83 | 14.11.19 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 9,4 G | 9,4G | 16,74 | 7,5 |
| Euro 914,715 | 1<br>zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 1,22 G | 1,2875G | 3 | 0,87 |
| £ 72,607 | 1 | 4 | **2017**<br>I=1,0169<br>S=2,0606 | **2018**<br>I=1,0616<br>I=2,0056<br>I=1,0673 | 27.11.19 | | | A2DQR4 | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 53 G | 52,5G | 63,5 | 44,4 |
| - 250,448 | | 1 | | **2015**<br>J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,015G | 0,02 | 0,01 |
| Yen 260,473 | | 4 | **2018**<br>S=40 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 36 G | 36,02G | 42,2 | 27,4 |
| nkr 1.311,585 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,08 | 1,0955-1,094-1,099-1,09-1,086-1,0845-1,085-1,0855-1,0805-1,07-1,066-1,069-1,0635-1,0685-1,0755-1,0755 | 1,54 | 0,63 |
| A$ 544,517 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,1 G | 0,097G | 0,13 | 0,06 |
| sfrs 2.976 | 1 | 1 | **2018**<br>J=2,45 | **2019**<br>J=2,7 | 27.04.20 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 228,226 | 1 | 4 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 02.04.20 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 39,05 G | 38,58G | 58,48 | 32,31 |
| US$ 438,251 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 388,75 | 390,95-3,75-400,1 | 409,5 | 272,3 |
| H$ 10.223,349 | 1 | 7 | **2018**<br>I=0,14<br>S=0,37 | **2019**<br>I=0,14 | 18.03.20 | | | 862121 | HK0017000149 | New World Development Co. Ltd. | 1 | 1,05 G | 1,04G | 1,26 | 0,89 |
| A$ 769,197 | | 7 | **2018**<br>I=0,075<br>S=0,145 | **2019**<br>I=0,075 | 20.02.20 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 16,43 | 16,468G | 19,93 | 11,37 |
| US$ 807,583 | 1<br>zu je US$<br>1,6000000000000001 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14 | 04.03.20 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 53,59 | 53,8G-4,54 | 54,8 | 33,12 |
| US$ 120,838 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 1,54 G | 1,69G | 4,71 | 1,05 |
| A$ 456,82 | | 7 | **2018**<br>I=0,1<br>S=0,13 | **2019**<br>I=0,1 | 05.03.20 | | | A0M6WF | AU000000NHF0 | NIB Holdings Ltd., (Glob.) | 1 | 2,84 G | 2,78G | 4 | 2 |
| US$ 1.240,017 | 1 | 6 | **2018**<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2019**<br>Q=0,22<br>Q=0,245<br>Q=0,245 | 28.02.20 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 81,45 | 82,47G | 96,25 | 59,09 |
| Yen 378,337 | | 4 | **2018**<br>I=30<br>S=30 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 8,05 G | 8,1G | 11,3 | 7,25 |
| US$ 765,721 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 3 | 2,92G | 4,9 | 2,11 |
| Yen 4.220,715 | | 4 | **2018**<br>I=28,5<br>S=28,5 | **2019**<br>I=10<br>S=10<br>S=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,09 G | 3,104G | 5,29 | 2,7 |
| US$ 64,016 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 6,58 G | 6,4G | 9 | 5,9 |
| Euro 5.653,886 | | 1 | **2017**<br>J=0,19 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,27 | 3,2245G | 4,12 | 2,1 |
| Yen 3.493,563 | | 4 | **2018**<br>I=3<br>S=3 | **2019**<br>I=15<br>S=15 | 30.03.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,54 G | 3,56G | 4,74 | 3,14 |
| US$ 257,105 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,86<br>Q=0,86<br>Q=0,94<br>Q=0,94 | **2020**<br>Q=0,94 | 06.02.20 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 145 G | 147G | 195 | 109 |
| nkr 2.068,998 | | 1 | **2018**<br>J=1,25 | **2019**<br>J=1,25 | 12.05.20 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 1,88 G | 1,973G | 3,4 | 1,71 |
| A$ 740,049 | | 7 | **2018**<br>I=0,06<br>S=0,075 | **2019**<br>I=0,075 | 06.03.20 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 7,42 G | 7,28G | 9,38 | 4,91 |
| US$ 623,247 | 1 | 4 | | **2018**<br>Q=0,125<br>Q=0,125 | 21.02.20 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 19,1 G | 18,5G | 25,73 | 14,45 |
| US$ 213,203 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 11,3 G | 11,5G-1,4G-1,09-0,994 | 53,3 | 7,38 |
| A$ 236,475 | | 7 | | | | | | A14U1Z | AU000000NOR1 | Norwood Systems Ltd., (Glob.) | 1 | 0,01 G | 0,0125G | 0,04 | 0,01 |
| sfrs 2.527,375 | | 1 | **2018**<br>J=2,85 | **2019**<br>J=2,95 | 03.03.20 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| DKK 1.862,564 | | 1 | **2018**<br>I=3<br>S=5,15 | **2019**<br>I=3<br>S=5,35 | 27.03.20 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 57,4 | 58G | 59,5 | 45,16 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| 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 | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 112,854 | 1 | 11 | | | | | | A2DWZ2 | CA67011V1076 | Novoheart Holdings Inc. | 1 | 0,28 G | 0,277G | 0,47 | 0,26 |
| US$ 612 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16 | 27.02.20 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 265,15 | 270 | 293,3 | 184 |
| Euro 279,527 | | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,375<br>Q=0,375 | **2020**<br>Q=0,375 | 13.03.20 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 83,14 | 82,38G | 127,6 | 58,91 |
| US$ 75,659 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 347,2 G | 342G | 398,75 | 241,6 |
| - 430,583 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd, (Glob.) | 1 | 0,02 G | 0,013G | 0,02 | 0,01 |
| kann.$ 618,006 | | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,02<br>S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,19 G | 1,2G | 1,82 | 0,81 |
| Kina 1.117,792 | 1 | 1 | **2018**<br>I=0,02<br>S=0,085 | **2019**<br>I=0,05<br>S=0,045 | 03.03.20 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 1,46 G | 1,42G | 4,88 | 0,96 |
| A$ 3.426,319 | | 7 | | | | | | 813017 | AU000000OEX8 | Oilex Ltd., (Glob.) | 1 | G | 0,0002G | | |
| - 3.271,019 | | 4 | **2017**<br>I=0,035<br>S=0,04 | **2018**<br>I=0,035<br>S=0,045 | 04.05.20 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 0,92 G | 0,905G | 1,28 | 0,78 |
| A$ 249,865 | | 7 | | | | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,26 G | 2,16G | 2,26 | 2,06 |
| Euro 327,273 | 1, 10, 100<br>1.000 | 1 | **2017**<br>J=1,5 | **2019**<br>J=2 | 30.09.20 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 28 G | 26,94G | 50,68 | 16,25 |
| US$ 3.207,649 | 1 | 6 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,24 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 08.04.20 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 50,75 | 49,825G | 51,31 | 37,45 |
| Euro 2.660,057 | | 1 | **2018**<br>I=0,3<br>S=0,4 | **2019**<br>I=0,3<br>S=0,4 | 02.06.20 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 11,53 G | 11,475G-1,39 | 13,5 | 9,1 |
| A$ 405,635 | | 10 | **2017**<br>I=0,2<br>S=0,315 | **2018**<br>I=0,22<br>S=0,33 | 12.11.19 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 9,85 G | 9,65G | 14,2 | 7,35 |
| A$ 1.761,211 | | 7 | **2018**<br>S=0,15 | **2019**<br>I=0,15 | 02.03.20 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 2,94 G | 2,86G | 5,4 | 2,04 |
| A$ 510,097 | | 7 | | | | | | A0N9RJ | AU000000ORM3 | Orion Metals Ltd., (Glob.) | 1 | 0,01 G | 0,012G | 0,02 | |
| A$ 261,978 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 1,33 | 1,2155G | 2,41 | 1,05 |
| Euro 67,553 | 1 | 1 | **2018**<br>J=2,08 | **2019**<br>J=2,08 | 28.04.20 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 33,95 | 33,5G | 35,5 | 27 |
| US$ 433,079 | | 1 | | | | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 44,52 | 42,005G-2,215 | 44,52 | 40,97 |
| A$ 3.765,608 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | G | 0,0005G | 0,02 | |
| - 981,602 | | 1 | **2018**<br>I=0,01<br>I=0,12 | **2019**<br>I=0,01<br>S=0,05 | 13.05.20 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,72 G | 0,71G | 1,01 | 0,6 |
| A$ 324,188 | | 1 | **2018**<br>I=0,08<br>S=0,15 | **2019**<br>I=0,08<br>S=0,15 | 11.03.20 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 5,15 G | 4,92G | 6,7 | 3,16 |
| US$ 345,874 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,32 | 10.02.20 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 63 G | 62G | 71 | 46,8 |
| US$ 4.788,871 | 1 | 1 | **2018**<br>I=0,025<br>S=0,037 | **2019**<br>J=0,021 | 17.04.20 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,12 G | 0,119G | 0,18 | 0,1 |
| A$ 2.027,891 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,06 G | 0,06G | 0,06 | 0,01 |
| A$ 763,13 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | | (ausg) | 0,19 | 0,06 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| A$ 1.175,944 | | 7 | | | | | | A0YFVM | AU000000PNR8 | Pantoro Ltd., (Glob.) | 1 | 0,07 G | 0,0765G | 0,1 | 0,04 |
| - 605,002 | 1 | 1 | **2018**<br>I=0,0264<br>I=0,0053<br>I=0,0263<br>I=0,0056<br>I=0,0274<br>I=0,0049<br>S=0,027<br>I=0,0058 | **2019**<br>I=0,0049<br>I=0,0279<br>I=0,023<br>I=0,0041<br>I=0,0056<br>I=0,0234<br>I=0,0044<br>I=0,0052<br>J=0,0235<br>I=0,0047<br>I=0,0052 | 30.01.20 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,2 G | 2,18G | 2,42 | 1,61 |
| Euro 30,175 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 2,17 G | 2,24G | 3,48 | 1,59 |
| US$ 357,944 | 1 | 6 | **2018**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,62 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 31.01.20 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 60,72 G | 61,71G | 83,38 | 47,31 |
| US$ 1.174,192 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 101,64 | 103,06G-3-4,92 | 115,14 | 78,01 |
| US$ 114,185 | 1 | 1 | **2015**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2016**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 2,85 G | 2,762G | 3,39 | 2,2 |
| US$ 43,848 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 30,6 | 30,4G | 33 | 16,7 |
| A$ 315,046 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,07 G | 0,071G | 0,1 | 0,02 |
| A$ 1.466,931 | | 7 | | | | | | A0D8ZZ | AU000000PNN7 | Pepinnini Lithium Ltd., (Glob.) | 1 | | (ausg)-(+-AL)-0,001G | | |
| US$ 1.394,435 | 1 | 1 | **2019**<br>Q=0,9275<br>Q=0,955<br>Q=0,955<br>Q=0,955 | **2020**<br>Q=0,955 | 05.03.20 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 129,28 | 128,44 | 136,44 | 96,23 |
| A$ 687,407 | | 7 | | **2019**<br>I=0,035 | 10.03.20 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,49 G | 0,458G | 1,02 | 0,25 |
| Euro 265,422 | | 7 | **2017**<br>I=1,01<br>S=1,35 | **2018**<br>I=1,18<br>S=1,94 | 25.11.19 | | | 853373 | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 139,9 G | 140,1G | 170,55 | 118,1 |
| A$ 1.168,055 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,58 G | 0,6G | 0,78 | 0,38 |
| Euro 48,85 | 1 | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,05 G | 1,985G | 3,38 | 1,4 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,0888<br>S=0,09 | **2019**<br>I=0,0863<br>S=0,066 | 22.06.20 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,33 G | 0,3221G | 0,48 | 0,25 |
| Euro 904,828 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=0,78 | **2019**<br>J=1,23 | 21.05.20 | | | 852363 | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 11,95 G | 12G | 38,68 | 9,71 |
| US$ 5.534,122 | 1 | 1 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,38 | 30.01.20 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 33,2 | 33,8G | 36,9 | 25,7 |
| US$ 437,838 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9 | 14.02.20 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 52,96 G | 52,05G | 102,3 | 40 |
| A$ 2.223,704 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,14 G | 0,13G | 0,24 | 0,08 |
| - 19,9 | 1<br>zu je 5 | 1 | **2018** | **2019** | 17.03.20 | | | A2APXA | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,7 G | 20,2G | 20,4 | 14 |
| US$ 307,071 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 4,1 | 4,18-4,13-4,1795 | 6,12 | 2,42 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 44,847 | 1 | 10 | **2018**<br>Q=0,1<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,06<br>Q=0,06 | 06.05.20 | | | A2PGTP | US73688F1021 | Portman Ridge Finance Corp. | 1 | 0,94 G | 0,93G | 2,16 | 0,67 |
| A$ 2.642,702 | | 7 | | | | | | A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd., (Glob.) | 1 | 0,01 G | 0,011G | 0,02 | |
| Euro 493,953 | 1 | 1 | **2018**<br>I=0,07<br>S=0,17 | **2019**<br>I=0,08 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,22 G | 1,226G | 2,02 | 0,96 |
| H$ 2.134,262 | 1 | 1 | **2018**<br>S=2,03 | **2019**<br>I=0,77<br>S=2,03 | 18.05.20 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,05 G | 6,05G | 6,75 | 4,87 |
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 24,3 | 24,98-4,84-4,6-4,4-4,16-4-3,88-4,26-4,24-4,3-4,14C-4,14-3,82-3,8-3,6-3,32C-3,32-4-4-4,16 | 32,8 | 12,88 |
| A$ 212,275 | | 1 | | | | | | A0J226 | AU000000PDZ2 | Prairie Mining Ltd., (Glob.) | 1 | 0,06 G | 0,0631G | 0,14 | 0,05 |
| kann.$ 58,625 | 1 | 1 | | | | | | A2PUDY | CA74167D1050 | Primo Nutraceuticals Inc. | 1 | 0,01 G | 0,0115G | 0,02 | |
| Euro 1.624,652 | 1 | 1 | | | | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 66,04 | 65,58G | 72,18 | 48,3 |
| US$ 26,675 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 71,3 G | 73,94G | 101,4 | 57,9 |
| £ 671,602 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,34 G | 0,321G-0,337 | 0,55 | 0,26 |
| Euro 338,025 | | 1 | **2018**<br>I=0,5<br>S=1 | **2019**<br>I=0,5<br>S=1 | 22.04.20 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 21,18 G | 21,29G | 26,95 | 16,9 |
| £ 2.608,856 | 1 | 1 | **2018**<br>I=0,1567<br>S=0,3368 | **2019**<br>I=0,1645 | 22.08.19 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 11,45 G | 12,17G | 17,95 | 7,4 |
| A$ 1.490,793 | | 7 | **2018**<br>I=0,12<br>S=0,13 | **2019**<br>I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 2,18 G | 2,08G | 4,46 | 1,13 |
| A$ 1.311,572 | | 1 | **2018**<br>I=0,22<br>S=0,28 | **2019**<br>I=0,25<br>S=0,27 | 05.03.20 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 5,2 G | 4,98G | 9,25 | 3,98 |
| Euro 228,234 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 37,05 | 37,01G-7,4-7,43 | 38 | 29,76 |
| CNY 1.238,652 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,16 | **2019**<br>J=0,16 | 08.06.20 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,18 G | 0,184G | 0,22 | 0,15 |
| US$ 1.141,845 | 1 | 10 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2019**<br>Q=0,62<br>Q=0,62 | 04.03.20 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 70,62 | 69,52G | 86,65 | 55,22 |
| kann.$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,02 G | 0,0212G | 0,03 | 0,01 |
| Euro 328,94 | 1 | 1 | **2017**<br>J=0,62 | **2018**<br>J=0,93 | 19.06.19 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 14,35 G | 14,56G-4,46 | 22,75 | 11,17 |
| US$ 113,251 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 11,76 G | 11,32G | 15,29 | 8,25 |
| A$ 202,081 | | 7 | **2018**<br>I=0,6<br>S=0,915<br>S=2,2931 | **2019**<br>I=0,625 | 05.03.20 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 39,2 G | 38,2G | 49,4 | 27,2 |
| Euro 183,304 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2018**<br>J=0,69<br>S=2,27 | **2019**<br>S=4,32 | 26.03.20 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 32,44 G | 35,04G | 55,98 | 28,6 |
| US$ 43,7 | 1 | 1 | | **2019**<br>Q=0,34<br>Q=0,29 | 02.03.20 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 4,37 G | 4,9665G | 15,08 | 2,87 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 343,398 | 1<br>zu je US$ 1 | 10 | **2018** | **2019** | 30.04.20 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 48,92 | 47,55G | 75,89 | 39,91 |
| £ 736,535 | 1 | 1 | **2018**<br>I=0,705<br>S=1,002 | **2019**<br>I=0,73<br>S=1,016 | 16.04.20 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 73,4 G | 72,22G-4,18 | 78,13 | 58,11 |
| US$ 107,947 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 505 G | 520,8G | 520,8 | 302,95 |
| A$ 508,18 | | 7 | **2018**<br>I=0,08<br>S=0,08 | **2019**<br>I=0,08 | 02.03.20 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,32 G | 2,3G | 2,87 | 1,57 |
| £ 1.931,758 | 1 | 1 | **2018**<br>I=0,124<br>S=0,297 | **2019**<br>I=0,136<br>S=0,321 | 24.04.20 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 21,01 G | 21,01G | 25,01 | 15,22 |
| A$ 1.318,152 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | G | 0,001G | | |
| Euro 295,722 | | 1 | **2018**<br>J=3,55 | **2019**<br>J=1,1<br>J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 16,1 | 16,592-6,698 | 42,5 | 13,54 |
| £ 72,789 | 1 | 7 | **2018**<br>I=0,14<br>S=0,46 | **2019**<br>I=0,14 | 05.03.20 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 36,14 G | 37,1G | 49,7 | 25,1 |
| Euro 1.566,044 | 1<br>zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 7,59 G | 7,96G | 14,32 | 6,14 |
| US$ 122,937 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 4,46 G | 4,286G | 11,26 | 3,68 |
| A$ 1.072,083 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,54 G | 0,5168G-0,5172-0,5172-0,5236-0,525G-0,53G | 0,8 | 0,35 |
| A$ 371,216 | | 1 | **2018**<br>I=1,7084<br>S=2,2853<br>I=1,7084<br>S=5,8959 | **2019**<br>I=3,0758<br>S=3,4974 | 05.03.20 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 53,13 G | 51,34G | 65,99 | 41,39 |
| £ 1.246,68 | 1 | 1 | **2018**<br>I=0,9682<br>S=3,1951<br>I=1,8355 | **2019**<br>I=1,7314<br>S=1,7747 | 05.03.20 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 44,78 | 43,8G | 54,89 | 33,5 |
| £ 119,845 | 1 | 1 | **2018**<br>I=1,2679<br>S=4,23 | **2019**<br>I=2,12<br>S=2,31 | 06.03.20 | | | 868009 | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 44 G | 43,8G | 54,5 | 33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| sfrs 160 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2018**<br>J=8,7 | **2019**<br>J=9 | 19.03.20 | 019 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| US$ 116,2 | 1<br>zu je US$ 1 | 10 | **2018**<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2019**<br>Q=1,02<br>Q=1,02<br>Q=1,02 | 15.05.20 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 147,54 G | 153,74G | 190,42 | 112,86 |
| £ 1.930,995 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 3,79 G | 4,0999999999999996 | 8,33 | 3,18 |
| Euro 6,8 | 1 | 1 | **2017**<br>J=1 | **2018**<br>J=1,25 | 27.05.19 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 32,7 G | 31,7G | 44,7 | 22,8 |
| US$ 361,73 | 1 | 1 | **2019**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2020**<br>Q=0,285 | 16.03.20 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 83,71 G | 83,43G | 113,5 | 53,59 |
| Euro 4.105,644 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0 | 14.05.20 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 16,27 | 16,3-5,93-5,868-6,208-6,07-5,86-5,7-5,476-5,616-5,578-5,598-5,744-5,892-5,894-5,746 | 27,33 | 10,16 |
| Euro 3.710,613 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0 | 14.05.20 | | | A0ER6S | GB00B03MM408 | -"- | 1 | 15,49 | 15,3G-5,5-5,522-5,64-5,7-5,568-5,262-5,18-5,48 | 27,59 | 9,5 |
| Euro 154,788 | 1, 10, 100<br>1.000, 10.000 | 1 | **2017**<br>I=1<br>S=3 | **2018**<br>I=1<br>S=3 | 03.05.19 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 31,04 | 31,120000000000001 | 44,48 | 27,7 |
| Euro 66,096 | | 1 | **2018**<br>J=0,09 | **2019**<br>J=0,19 | 17.06.20 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 18,9 | 18,9G | 26 | 13 |
| Euro 45,361 | | 1 | **2017**<br>J=0,45 | **2018**<br>J=0,45 | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND SE, (Glob.) | 1 | 4,45 G | 4,624G | 7,54 | 3,38 |
| US$ 47,833 | 1 | 1 | **2019**<br>Q=0,0171<br>Q=0,1329<br>Q=0,0171<br>Q=0,1382<br>Q=0,0171<br>Q=0,1382<br>Q=0,156 | **2020**<br>Q=0,156 | 28.03.20 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 51,5 G | 49,6G | 58 | 37 |
| Euro 409,117 | | 1 | **2017**<br>S=1,6 | **2018**<br>S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 81 | 81,36G | 149,55 | 53,84 |
| A$ 294,462 | | 7 | | | | | | A2ABJY | AU000000SO44 | Salt Lake Potash Ltd., (Glob.) | 1 | 0,21 G | 0,211G | 0,47 | 0,15 |
| - 15,4 | | 1 | **2018**<br>I=7,8706<br>I=7,8256<br>S=7,789 | **2019**<br>I=7,4055<br>I=7,2859<br>I=7,5504 | 27.09.19 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 835 | 820G-1 | 1.022 | 644 |
| - 319,84 | | 1 | **2018**<br>I=7,8706<br>I=7,8256<br>I=7,7671<br>S=7,4055 | **2019**<br>I=7,2859<br>Q=7,5504 | 27.09.19 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 980 | 952G | 1.205 | 774 |
| A$ 178,029 | | 7 | **2018**<br>I=0,07<br>S=0,16 | **2019**<br>I=0,05 | 25.02.20 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 2,46 G | 2,38G | 3,82 | 1,47 |
| Euro 1.251,887 | 1<br>zu je Euro 2 | 1 | **2018**<br>J=3,07 | **2019**<br>J=3,15 | 04.05.20 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 86,2 | 88,53G-7,65 | 94,64 | 69,75 |
| A$ 2.083,066 | | 1 | **2018**<br>I=0,0477<br>S=0,062 | **2019**<br>I=0,06<br>S=0,05 | 25.02.20 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 2,46 G | 2,4G | 5,45 | 1,43 |
| A$ 1.102,891 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 2,45 | 2,41G | 2,71 | 1,55 |
| A$ 2.144,372 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | G | 0,0001G | 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 112,601 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,465 | 09.03.20 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 285,8 G | 286,4G | 286,4 | 204 |
| Euro 198,671 | | 1 | **2018**<br>J=0,3721 | **2019**<br>J=0,745 | 14.04.20 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 11,49 G | 11,225G | 17,21 | 10,22 |
| nz$ 141,579 | 1 | 1 | **2018**<br>I=0,0168<br>I=0,095<br>I=0,0168<br>I=0,095 | **2019**<br>I=0,095<br>I=0,0168 | 06.01.20 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,68 G | 2,66G | 3,06 | 1,79 |
| US$ 1.388,162 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 11.02.20 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 13,35 G | 14-3,6 | 36,5 | 11,2 |
| Euro 581,983 | | 1 | **2017**<br>J=0,19 | **2018**<br>J=2,35 | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 82,26 G | 83,1G | 102,25 | 66,18 |
| Euro 16 | | 1 | **2017**<br>J=0,5 | **2018**<br>J=1 | 21.05.19 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 28,45 G | 28,45G | 53 | 15,92 |
| sfrs 1,432 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=40 | **2019**<br>J=40 | 15.04.20 | 019 | | 879123 | CH0010754924 | Schweiter Technologies AG | 1 | | (ausg) | | |
| US$ 100,235 | 1<br>zu je US$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,54 G | 0,5445G | 2,28 | 0,4 |
| US$ 262,711 | 1 | 7 | **2018**<br>Q=0,63<br>Q=0,63 | **2019**<br>Q=0,63<br>Q=0,65<br>Q=0,65 | 24.03.20 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 47,94 G | 45,98G | 56,63 | 35,58 |
| US$ 109,236 | 1 | 1 | | | | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,12 G | 0,126G | 0,32 | 0,11 |
| A$ 352,062 | | 7 | **2018**<br>I=0,24<br>S=0,22 | **2019**<br>I=0,13 | 25.03.20 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 9,95 G | 9,85G | 14,8 | 6,4 |
| - 2.089,76 | | 1 | **2016**<br>I=0,015<br>S=0,01 | **2017**<br>I=0,01<br>S=0,01 | 25.04.18 | | | 874496 | SG1H97877952 | Sembcorp Marine Ltd., (Glob.) | 1 | 0,46 G | 0,452G | 0,9 | 0,39 |
| A$ 1.456,947 | | 7 | | | | | | A1H7V3 | AU000000SXY7 | Senex Energy Ltd., (Glob.) | 1 | 0,12 G | 0,11G | 0,22 | 0,06 |
| A$ 339,358 | | 7 | **2018**<br>I=0,21<br>S=0,21 | **2019**<br>I=0,21 | 25.03.20 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 8,15 G | 7,55G | 13,3 | 5 |
| US$ 119,398 | 1<br>zu je US$ 1 | 1 | | **2019**<br>Q=0,35<br>Q=0,35 | 10.03.20 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 9,25 G | 9,25G | 13,26 | 5,89 |
| Yen 532,417 | | 4 | **2018**<br>S=20 | **2019**<br>S=20 | 30.03.20 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 9,79 G | 10,07G | 14,19 | 7,91 |
| Euro 14,585 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 67,1 | 68,8G-70,5-66,7 | 73,5 | 38 |
| ZAR | 1 | 1 | | | | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 6,1 G | 6,25G | 10,2 | 3,58 |
| ZAR 2.675,01 | | 1 | | | | | | A2PWVQ | ZAE000259701 | -"-, (Glob.) | 1 | 1,52 G | 1,6G | 2,56 | 0,87 |
| - 2.602,818 | | 1 | **2016** | **2018**<br>I=0,01<br>S=0,01 | 21.05.19 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,13 G | 0,13G | 0,17 | 0,1 |
| A$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,16 G | 0,153G | 0,25 | 0,08 |
| A$ 879,844 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 1 G | 1,007G | 1,1 | 0,57 |
| A$ 879,533 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,05 G | 0,0455G | 0,07 | 0,03 |
| A$ 201,356 | | 7 | **2018**<br>I=0,23<br>S=0,19 | **2019**<br>I=0,06 | 09.03.20 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 3,9 | 3,8G | 7,25 | 3 |
| - 1.199,851 | | 4 | **2018**<br>I=0,08<br>S=0,22 | **2019**<br>I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4 G | 4G | 6 | 3,46 |
| - 16.329,158 | | 4 | **2018**<br>I=0,068<br>I=0,068<br>S=0,107 | **2019**<br>I=0,068 | 18.12.19 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,79 G | 1,8280000000000001 | 2,26 | 1,45 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| H$ 21.720,504 | 1 | 1 | **2015**<br>J=0<br>J=0 | **2016**<br>J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,003G | 0,01 | |
| CNY 3.495 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,25 | **2019**<br>J=0,12 | 22.06.20 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,24 G | 0,238G | 0,27 | 0,19 |
| US$ 4.423,72 | 1 | 1 | **2019**<br>Q=0,0121<br>Q=0,0121<br>Q=0,0121<br>Q=0,0133 | **2020**<br>Q=0,0133 | 11.02.20 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 4,95 G | 4,7645G | 6,74 | 3,87 |
| nz$ 436,227 | 1 | 7 | **2017** | **2018** | 07.03.19 | | | A0ETX2 | NZSKTE0001S6 | Sky Network Television Ltd. | 1 | 0,1 G | 0,103G | 0,39 | 0,06 |
| US$ 170,375 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,44<br>Q=0,44 | **2020**<br>Q=0,44 | 10.02.20 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 93,17 G | 87,21G | 112,98 | 61,55 |
| Euro 3.394,841 | | 1 | **2018**<br>I=0,0905<br>S=0,1358 | **2019**<br>I=0,095<br>S=0,1426 | 22.06.20 | 032 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 3,89 G | 3,829G | 5,09 | 3,17 |
| US$ 1.164,74 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 12,1 G | 11,854G-1,86 | 17,85 | 7,55 |
| Euro 847,733 | | 1 | **2018**<br>J=2,2<br>J=0,0152 | **2019**<br>J=2,2 | 26.05.20 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 13,7 G | 14,108G | 31,92 | 13,26 |
| Yen 2.089,814 | | 4 | **2018**<br>I=22<br>S=22 | **2019**<br>I=22<br>S=22 | 30.03.20 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 40,48 G | 40,545G | 46,57 | 22,47 |
| A$ 475,055 | | 7 | **2018**<br>I=0,066<br>I=0,264<br>S=0,357<br>S=0,153 | **2019**<br>I=0,102<br>I=0,238 | 10.03.20 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 14,7 G | 15,1G | 19,5 | 12 |
| US$ | 1 | 10 | | | | | | A2P2NP | US83548R1059 | Sonnet Biotherapeutics Holdings Inc. | 1 | 5,6 G | 5,25G | 6 | 5,25 |
| US$ 110,002 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 8,8 G | 7,842G | 14,25 | 6,29 |
| Yen 1.261 | | 4 | **2018**<br>I=15<br>S=20 | **2019**<br>I=20<br>S=25 | 30.03.20 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 59,25 | 59,119999999999997 | 65,95 | 46,5 |
| A$ 4.846,268 | | 7 | **2018**<br>I=0,068<br>S=0,028 | **2019**<br>I=0,022 | 05.03.20 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,21 G | 1,1762G | 1,79 | 0,88 |
| nz$ 1.837,045 | 1 | 7 | **2018**<br>I=0,125<br>I=0,026<br>I=0,0165<br>S=0,0146<br>S=0,11<br>S=0,002<br>S=0,015 | **2019**<br>I=0,125<br>I=0,0165 | 12.03.20 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,4 G | 2,4035G | 2,8 | 1,94 |
| Euro 184,326 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 133 G | 129,44G | 142,1 | 103,8 |
| A$ 703,095 | | 7 | **2018**<br>I=0,04<br>S=0,04 | **2019**<br>I=0,04 | 03.03.20 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,41 G | 1,389G | 1,84 | 0,83 |
| Euro 24,7 | | 10 | **2017**<br>J=1 | **2018**<br>J=1,1 | 13.02.20 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 36,7 G | 37,5G | 62,05 | 30,56 |
| US$ 1.181 | 1 | 10 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,41 | **2019**<br>Q=0,41 | 05.02.20 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 69,13 | 71-69,59 | 84,83 | 49,81 |
| A$ 372,563 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,63 G | 0,605G | 0,76 | 0,34 |
| US$ 35,03 | 1 | 4 | | | | | | A2PEJ7 | US85789A1051 | Stealth BioTherapeutics Corp. | 1 | 1,48 G | 1,5G | 2,6 | 0,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| Euro 4.309,727 | 1 | 1 | | **2016**<br>I=0,12<br>S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,07 | 0,069 | 0,12 | 0,04 |
| US$ 91,271 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 44,83 G | 44,485G | 60,2 | 37,67 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 21,23 G | 21,05G | 29,33 | 14,4 |
| US$ 64,134 | 1<br>zu je US$ 1 | 12 | **2017**<br>I=0,25<br>S=0,25 | **2018**<br>I=0,25<br>S=0,25 | 23.04.20 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 6,4 G | 6,62G | 13,06 | 5,43 |
| Euro 110 | 1 | 1 | **2017**<br>J=1,3 | **2018**<br>J=1,3 | 05.07.19 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 26,5 G | 25,55G | 31,65 | 15,88 |
| - 54,441 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 14,88 G | 15,235G | 19,5 | 11,74 |
| A$ 1.706,248 | | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,07 G | 0,0695G | 0,12 | 0,04 |
| A$ 116,473 | | 7 | | | | | | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC, (Glob.) | 1 | 0,25 G | 0,252G | 0,61 | 0,12 |
| US$ 194,954 | 1<br>zu je US$ 2 | 1 | **2017**<br>J=0,6255 | **2018**<br>J=0,1755 | 25.04.19 | | | A1H5LW | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,42 G | 4,7G | 10,7 | 3,2 |
| A$ 142,254 | | 7 | | | | | | A1J9SF | AU000000SUD7 | Suda Pharmaceuticals Ltd., (Glob.) | 1 | 0,02 G | 0,0235G | 0,04 | 0,02 |
| - 2.683,542 | | 1 | **2018**<br>I=0,0219<br>I=0,0024<br>I=0,0186<br>I=0,0033<br>I=0,0037<br>I=0,021<br>I=0,0177<br>I=0,0033<br>I=0,0037<br>I=0,018<br>I=0,0032<br>I=0,0037<br>S=0,0212<br>S=0,0047 | **2019**<br>I=0,0219<br>I=0,0024<br>I=0,0299<br>I=0,0122<br>I=0,0012<br>I=0,0023<br>I=0,0023<br>I=0,0024<br>I=0,0189<br>S=0,0157<br>S=0,0054<br>S=0,0023 | 30.01.20 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,89 G | 0,889G | 2,9 | 0,71 |
| RUB 714,52 | 1<br>zu je RUB 1 | 1 | **2017**<br>J=0,0996 | **2018**<br>J=0,0991 | 17.07.19 | | | 904596 | US8688612048 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,15 G | 4,19G | 7,84 | 2,69 |
| sfrs 33,595 | | 1 | **2018**<br>J=14 | **2019**<br>J=15 | 30.04.20 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 327,405 | 1 | 1 | **2018**<br>J=5,6 | **2019**<br>J=5,9 | 21.04.20 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=22 | **2019**<br>J=22 | 08.04.20 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| A$ 2.259,826 | | 1 | **2018**<br>I=0,134<br>I=0<br>I=0,051<br>S=0,138<br>S=0,0001<br>S=0,0519 | **2019**<br>I=0,0509<br>I=0,0001<br>I=0,144<br>S=0,0518<br>S=0,143<br>S=0,0002 | 30.12.19 | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 3,64 G | 3,5185G | 5,45 | 2,42 |
| A$ 413,671 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,13 G | 0,1205G | 0,43 | 0,09 |
| US$ 855,575 | 1 | 1 | | **2016**<br>Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 86,93 G | 83,04G-3,2 | 93,37 | 67,48 |
| Yen 1.576,374 | | 4 | **2018**<br>I=90<br>S=90 | **2019**<br>I=90<br>S=90 | 30.03.20 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 30,53 G | 31,04G | 36,61 | 24,37 |
| US$ 500,962 | 1 | 1 | **2019**<br>Q=0,64<br>Q=0,64<br>Q=0,66<br>Q=0,66 | **2020**<br>Q=0,66<br>Q=0,66 | 19.05.20 | | | 856243 | US87612E1064 | Target Corp. | 1 | 106 G | 103G | 115 | 80,5 |
| US$ 100,435 | 1 | 4 | **2017**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2018**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 2,86 G | 2,96G | 4,66 | 1,92 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| Euro 15.203,122 | | 1 | **2018**<br>J=0 | **2019**<br>J=0,01 | 22.06.20 | 011 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,35 G | 0,3394G | 0,56 | 0,29 |
| skr 3.072,396 | 1 | 1 | **2017**<br>J=0,1193 | **2018**<br>J=0,1079 | 28.03.19 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,85 G | 7,9G | 8,45 | 5,65 |
| skr 3.072,396 | | 1 | **2018**<br>J=1 | **2019**<br>I=0,75<br>S=0,75 | 01.10.20 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 7,99 G | 8,0999999999999996 | 8,49 | 5,57 |
| Euro 5.192,131 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 4,16 | 4,256G | 6,5 | 3,65 |
| Euro 664,5 | 1 | 1 | **2016**<br>J=0,2 | **2019**<br>J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,4 G | 6,31G | 7,7 | 5,35 |
| A$ 11.893,298 | | 7 | **2018**<br>I=0,08<br>S=0,08 | **2019**<br>I=0,08 | 26.02.20 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 1,85 G | 1,8004G | 2,39 | 1,68 |
| H$ 9.552,936 | 1 | 1 | **2018**<br>S=1 | **2019**<br>S=1,2 | 15.05.20 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 49,2 | 48,655G-8,625-8,6 | 49,45 | 37,4 |
| £ 9.793,496 | 1 | 3 | **2018**<br>I=0,0167<br>S=0,041 | **2019**<br>I=0,0265<br>S=0,065 | 21.05.20 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,76 G | 2,702G | 3,06 | 2,23 |
| US$ 180,245 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 700,3 | 696,7G-7,9-9-700-684,2-2,6-75-5,2-63C-3,1-90,3-6,5 | 859,3 | 330 |
| - 994,778 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 9,72 | 9,51G-9,39 | 12,22 | 6,25 |
| US$ 934,775 | 1<br>zu je US$ 1 | 1 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,9<br>Q=0,9 | 30.01.20 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 103,8 | 103,68G | 123,16 | 86,3 |
| nz$ 736,729 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 10,84 G | 10,968G | 10,97 | 7,83 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1739 | **2019**<br>J=0,1819 | 02.07.20 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,34 G | 0,342G | 0,37 | 0,3 |
| US$ 316,405 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,54 | 28.02.20 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 94,99 G | 96G | 115,64 | 66,73 |
| US$ 4.290,276 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,41 | 13.03.20 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 43,8 | 44,465000000000003 | 55,65 | 34 |
| DKK 41,532 | | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 18,91 G | 17,57G | 60,6 | 16,3 |
| US$ 343,874 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,85<br>Q=1,25<br>Q=1,25 | **2020**<br>Q=1,25<br>Q=1,25 | 29.05.20 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 169,72 G | 168,36G | 224,4 | 125 |
| kann.$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,18 G | 0,1835G | 0,55 | 0,16 |
| US$ 147,697 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,722<br>Q=0,722<br>Q=0,773<br>Q=0,773 | **2020**<br>Q=0,773 | 20.02.20 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 136 G | 134G | 148 | 105 |
| US$ 1.074,116 | 1 | 1 | **2019**<br>Q=1,36<br>Q=1,36<br>Q=1,36<br>Q=1,36 | **2020**<br>Q=1,5 | 11.03.20 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 189,72 G | 191,96G-2,8 | 227,95 | 137,06 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| H$ 16.925,053 | 1 | 1 | **2018**<br>I=0,12<br>S=0,23 | **2019**<br>I=0,12<br>S=0,23 | 09.06.20 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,68 G | 1,64G | 1,81 | 1,38 |
| US$ 2.469,453 | 1 | 7 | **2018**<br>Q=0,7172<br>Q=0,7172<br>Q=0,7172<br>Q=0,7459 | **2019**<br>Q=0,7459<br>Q=0,7459<br>Q=0,7459<br>Q=0,7907 | 23.04.20 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 114,5 G | 114,5G-4,5 | 116,6 | 90,8 |
| £ 12.093,909 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,14 | **2020**<br>I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 1,21 G | 1,2415G-1,22-1,227 | 2,87 | 1,19 |
| US$ 1.054,228 | 1<br>zu je US$ 5 | 1 | **2018**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 14.02.20 | | | 852523 | US8425871071 | The Southern Co. | 1 | 51,54 G | 52,95G | 64,43 | 41,53 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2018**<br>J=8 | **2019**<br>J=5,5 | 18.05.20 | 045 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| US$ 252,877 | 1 | 1 | **2019**<br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2020**<br>Q=0,82 | 09.03.20 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 92,58 G | 95,82G | 126,54 | 76,52 |
| US$ 1.805,439 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 96,14 | 98,39-8,19-7,68-6,86-7,16-5,74-6,45 | 132,32 | 75 |
| US$ 1.213,1 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,07<br>Q=0,04 | **2020**<br>Q=0,4 | 12.03.20 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 15,4 G | 16,5G | 21,4 | 8,35 |
| £ 219,544 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | G | 0,0015G | | |
| US$ 111,307 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 6,04 G | 5,984G-5,959 | 19,5 | 2,35 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,001G | 0,01 | |
| nkr 148,02 | | 1 | **2018**<br>J=4,5 | **2019**<br>J=2,75 | 05.05.20 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 28,65 G | 28,47G-9,13 | 32,66 | 19 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,54 G | 7,19G | 10,68 | 6,05 |
| A$ 2.610,864 | | 7 | | | | | | A0JC8C | AU000000TOE6 | Toro Energy Ltd., (Glob.) | 1 | G | 0,0035G | 0,01 | |
| Yen 455 | | 4 | **2018**<br>I=0<br>J=20<br>S=10 | **2019**<br>I=10<br>S=10 | 30.03.20 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 22,88 G | 23,18G | 32,11 | 16,87 |
| Euro 2.666,726 | | 1 | **2018**<br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64 | **2019**<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68 | 29.06.20 | | | 850727 | FR0000120271 | Total S.A. | 1 | 31,23 | 31,365-1,425-1,425-0,6-0,06-29,955 | 50,91 | 20,9 |
| Yen 3.262,998 | | 4 | **2018**<br>I=100<br>S=120 | **2019**<br>I=100<br>S=120 | 30.03.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 57,5 | 56G | 65,2 | 49,3 |
| A$ 927,812 | | 8 | **2018**<br>I=0,02<br>S=0,02 | **2019**<br>I=0,03 | 09.04.20 | | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd., (Glob.) | 1 | 4,56 G | 4,4G | 5 | 3,42 |
| US$ 118,386 | 1 | 1 | **2019**<br>Q=0,31<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35 | 21.02.20 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 85,2 G | 84,51G | 90,62 | 61,06 |
| kann.$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,53 G | 0,521G | 1,29 | 0,35 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| A$ 2.735,103 | 1 | 7 | **2018**<br>I=0,1011<br>I=0,1429<br>I=0,046<br>S=0,0498<br>S=0,1776<br>S=0,0726 | **2019**<br>I=0,18<br>I=0,0473<br>I=0,0827 | 30.12.19 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 7,65 G | 7,5G | 9,95 | 5,18 |
| A$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 3,36 G | 3,32G | 3,6 | 2,4 |
| US$ 126,592 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 18,3 G | 17,104G | 29,01 | 13,27 |
| A$ 1.134,455 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,0095G | 0,02 | |
| A$ 632,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0454G | 0,06 | 0,03 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,42 | **2018**<br>J=0,48 | 04.07.19 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,07 G | 5,02G | 5,9 | 3,63 |
| US$ 35,487 | 1 | 10 | | | | | | A2PFTF | US90069K1043 | Tuscan Holdings Corp. | 1 | 9,35 G | 9,35G | 9,85 | 8,75 |
| US$ 782,287 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 25,83 G | 24,255-4,785-4,835-4,94 | 35,88 | 20,1 |
| sfrs 7,115 | 1<br>zu je sfrs 15,4 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | (ausg) | | |
| US$ 1.522,495 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,42<br>Q=0,42 | **2020**<br>Q=0,42 | 30.03.20 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 31,5 G | 32,115G | 52,83 | 27,11 |
| US$ 1.727,296 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 25,57 | 26,2G | 38,09 | 13,5 |
| sfrs 3.859,055 | | 1 | **2015**<br>J=0,2612 | **2019**<br>J=0,1825 | 05.05.20 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US$ 58,849 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 199 G | 195,86G | 279 | 114,52 |
| Euro 246,4 | | 1 | **2018**<br>I=0,35<br>S=0,4 | **2019**<br>I=0,375<br>S=0,375 | 05.05.20 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 34,73 G | 36,22G-6,88 | 47,69 | 29,75 |
| Euro 138,363 | | 1 | **2018**<br>I=5,4<br>S=5,4 | **2019**<br>I=5,4<br>J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 55,8 G | 58,2G-5,7 | 140,9 | 46,58 |
| Euro 2.237,262 | | 1 | **2018**<br>J=0,27 | **2019**<br>J=0,63 | 20.04.20 | 005 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 7,11 G | (exD)-6,662G | 14,18 | 6,57 |
| Euro 1.714,728 | 1 | 1 | **2018**<br>Q=0,3872<br>Q=0,3872<br>Q=0,3872<br>Q=0,3872 | **2019**<br>Q=0,4104<br>Q=0,4104<br>Q=0,4104<br>Q=0,4104 | 20.02.20 | | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 46,74 | 46,8G | 55,24 | 38,59 |
| US$ 678,554 | 1<br>zu je US$ 2,5 | 1 | **2018**<br>Q=0,73<br>Q=0,8<br>Q=0,8<br>Q=0,88 | **2019**<br>Q=0,88<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 27.02.20 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 140,5 | 136,76G | 170,66 | 103,74 |
| US$ 253,044 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 28,2 G | 26,8G-6 | 80,5 | 20,6 |
| - 61,155 | | 1 | **2018**<br>I=0,085<br>S=0,135 | **2019**<br>I=0,085<br>S=0,155 | 24.04.20 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,16 G | 4,2G | 4,74 | 2,08 |
| US$ 702,541 | 1 | 1 | **2019**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2020**<br>Q=1,01 | 24.02.20 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 98,11 G | 93,97G-4,58-4,33 | 106,6 | 74,89 |
| US$ 170,247 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,01 | 07.02.20 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 6,2 G | 6,226G | 10,19 | 4,35 |
| US$ 948,573 | 1 | 1 | **2019**<br>Q=0,9<br>Q=1,08<br>Q=1,08<br>Q=1,08 | **2020**<br>Q=1,08 | 13.03.20 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 280,75 | 264,3G | 286 | 183,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| £ 522,472 | 1 | 7 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,02<br>S=0,01 | 05.09.19 | | | A1C7Q1 | AU000000UNV0 | Universal Coal PLC<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,08 G | 0,078G | 0,14 | 0,06 |
| US$ 394,72 | 1 | 1 | **2019**<br>Q=0,51<br>Q=0,51<br>Q=0,43<br>Q=0,48 | **2020**<br>Q=0,48 | 09.03.20 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 52,49 G | 53G | 88,57 | 44,36 |
| BRL 1.163,389 | 1 | 1 | **2017** | **2018** | 03.08.18 | | | A0RN7M | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,5 G | 7,35G | 12,2 | 6,1 |
| BRL 5.284,475 | 1 | 1 | **2017**<br>J=0,4199 | **2018**<br>I=0,4885<br>I=1,3086<br>I=0,1717 | 03.08.18 | | | 897136 | BRVALEACNOR0 | -"- | 1 | 7,8 | 7,6G | 11,9 | 6,2 |
| Euro 457,988 | | 1 | | | | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 1,03 G | 1,0165G | 2,79 | 0,75 |
| H$ 434,008 | 1 | 4 | **2018**<br>I=0,05<br>S=0,2 | **2019**<br>I=0,0104 | 22.11.19 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,4 G | 0,394G | 0,55 | 0,27 |
| A$ 283,129 | | 7 | | | | | | A0RFJS | AU000000VXR5 | Venturex Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0455G | 0,07 | 0,03 |
| Euro 565,826 | | 1 | **2018**<br>J=0,92 | **2019**<br>J=0,5 | 12.05.20 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 19,73 G | 20,4G | 29,02 | 16,42 |
| Euro 118,394 | | 1 | | | | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 25,15 G | 24,15G | 35,4 | 20,05 |
| Euro 170,234 | 1, 10, 100<br>1.000 | 1 | **2018**<br>J=0,42 | **2020**<br>J=0,69 | 17.06.20 | | | 877738 | AT0000746409 | Verbund AG | 1 | 35,88 G | 38,34G | 49,56 | 28,76 |
| US$ 117,409 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 190 G | 191,64G | 196,52 | 140,12 |
| US$ 163,87 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,27 | 12.03.20 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 141,94 G | 140,96G | 158,68 | 112,9 |
| US$ 4.140 | 1 | 1 | **2019**<br>Q=0,6025<br>Q=0,6025<br>Q=0,615<br>Q=0,615 | **2020**<br>Q=0,615 | 09.04.20 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 54,77 G | 53,38G | 55,8 | 44,6 |
| £ 13,166 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 3,78 G | 3,7395G | 6,45 | 1,96 |
| US$ 257,15 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 248,75 | 255 | 255 | 180 |
| DKK 198,902 | | 1 | **2018**<br>J=7,44 | **2019**<br>J=7,93 | 08.04.20 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 78,8 G | 79,3G-8,68 | 97,36 | 64,3 |
| US$ 561,472 | 1 | 1 | **2018**<br>J=0,24 | **2019**<br>J=0,24 | 13.03.20 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 14,5 G | 14,5G | 37,66 | 10,8 |
| US$ 230,253 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 11,1 G | 10,8G | 14,2 | 8,1 |
| Euro 128 | 1 | 1 | **2018**<br>J=1 | **2019**<br>J=1,15 | 18.05.20 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 17,82 G | 17,56G | 26,15 | 13,7 |
| US$ 220,921 | 1 | 1 | | **2017**<br>J=0 | | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 4 -T | 4-T | 5,6 | 4 |
| US$ 50,828 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 1,4 G | 1,42G-1,54 | 2,04 | 1,19 |
| A$ 313,718 | | 7 | | | | | | A1CWLK | AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | G | 0,0005G | | |
| kann.$ 49,184 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 2,49 G | 2,627G | 5,65 | 2,04 |
| Euro 600,342 | | 1 | **2018**<br>I=0,75<br>S=1,92 | **2019**<br>I=0,79<br>S=2,26 | 21.04.20 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 74,76 | 76,4G-4,9 | 106,8 | 56,52 |
| A$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | | (ausg) | 0,08 | 0,03 |
| £ 900,076 | | 4 | | | | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 0,83 G | 0,805G | 2,26 | 0,21 |

| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 1.706,024 | 1 | 1 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | 13.02.20 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 155,94 | 157,48-1,96 | 245,1 | 125,64 |
| A$ 2.142,611 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | |
| Euro 1.259,308 | | 1 | **2018**<br>J=0,5<br>J=0,0013 | **2019**<br>J=0,6 | 21.04.20 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 19,99 G | 22,45G | 26,26 | 17,43 |
| US$ 2.676,844 | 1 | 4 | **2018** | **2019** | 27.11.19 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,3 G | 12,6G | 18,8 | 10,3 |
| US$ 26.772,164 | 1 | 4 | **2018**<br>I=0,0423<br>S=0,0373 | **2019**<br>I=0,038 | 28.11.19 | | | A1XA83 | GB00BH4HKS39 | -"- | 1 | 1,27 G | 1,31G-1,2776 | 1,88 | 1,04 |
| Euro 178,549 | 1 | 4 | **2017**<br>J=1,4 | **2018**<br>J=1,1 | 11.07.19 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 19,63 G | 20,04G | 25 | 13,31 |
| US$ 892,541 | 1 | 9 | **2018**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,4575 | **2019**<br>Q=0,4575<br>Q=0,4575 | 18.02.20 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 40,26 G | 40,78G | 53,14 | 36,56 |
| US$ 2.832,277 | 1 | 2 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 10.12.20 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 119,62 | 121,32G | 123,8 | 94 |
| A$ 135,601 | | 7 | **2018**<br>I=0,085<br>S=0,135 | **2019**<br>I=0,09 | 25.03.20 | | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 1,52 G | 1,45G | 8,85 | 1,37 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,2064<br>S=0,318 | **2019**<br>I=0,1665 | 26.09.19 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,72 | 1,705-1,724-1,6875-1,72 | 2 | 1,35 |
| US$ 4.099,887 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,51 | 06.02.20 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 26 G | 26,2G | 48,2 | 24 |
| A$ 1.133,84 | | 7 | **2018**<br>I=2<br>S=0,78 | **2019**<br>I=0,75 | 24.02.20 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 22,39 G | 21,57G | 28,8 | 16,6 |
| US$ 297,405 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 39,96 G | 38,685G | 64,86 | 26,17 |
| A$ 3.611,685 | | 10 | **2017**<br>I=0,94 | **2018**<br>S=0,94<br>I=0,94<br>S=0,8 | 12.11.19 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 9,15 G | 9,3G | 15,62 | 7,41 |
| US$ 746,206 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 05.03.20 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 18,36 G | 18,3G | 28,3 | 12,5 |
| kann.$ 445,604 | 1 | 1 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,1 | 25.03.20 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 30,06 G | 31,48G-1,635-1,105-2,015 | 32,02 | 20,2 |
| A$ 1.026,046 | | 7 | **2018**<br>I=0,2<br>S=0,065<br>S=0,065 | **2019**<br>I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 1,05 G | 1,05G | 1,63 | 0,76 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 116,351 | 1, 10 | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,6 | 28.10.20 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 16,34 G | 16,65G | 28,22 | 12,12 |
| - 6.403,401 | | 1 | **2018**<br>I=0,035<br>S=0,07 | **2019**<br>I=0,03<br>S=0,095 | 30.04.20 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,24 G | 2,24G | 2,9 | 1,84 |
| A$ 318,375 | | 7 | **2018**<br>I=0,015<br>S=0,0195 | **2019**<br>I=0,017 | 06.03.20 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 9,5 G | 9,05G | 17,9 | 5,45 |
| Euro 273,016 | | 1 | **2019**<br>J=0,79 | **2020**<br>I=0,47 | 01.09.20 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 65,62 G | 67,22G | 70,62 | 53,66 |
| A$ 942,287 | | 1 | **2018**<br>S=0,91 | **2019**<br>I=0,36<br>S=0,55 | 24.02.20 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 12,15 G | 11,5G | 22,1 | 8,16 |
| A$ 1.263,089 | | 7 | **2018**<br>I=0,45<br>S=0,57 | **2019**<br>I=0,46 | 04.03.20 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 21,8 G | 21,6G | 26,6 | 19,2 |
| kann.$ 39,403 | 1 | 2 | | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | 0,64 | 0,555-0,522C-0,522 | 1,67 | 0,43 |
| US$ 107,355 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 69,5 G | 71,8G | 134,02 | 37,72 |
| US$ 6.601,611 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,24 G | 1,2202G | 1,63 | 1,12 |
| US$ 251,467 | 1 | 4 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 10.02.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 84,6 G | 81,68G | 92,78 | 61,84 |
| kann.$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 2,18 | 2,17G-2,16-2,19-2,22-2,22 | 2,44 | 0,9 |
| kann.$ 950,265 | 1 | 1 | **2019**<br>Q=0,005<br>Q=0,005<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,0125 | 30.03.20 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 3,78 G | 3,894G-3,85-4,068-4,075 | 4,58 | 2,3 |
| - 3.974,077 | | 1 | **2017**<br>J=0,045 | **2018**<br>J=0,05 | 21.05.19 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,66 G | 0,66G | 0,78 | 0,46 |
| US$ 376,101 | 1 | 10 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12 | 03.03.20 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 40,6 G | 41,6G | 44,8 | 35 |
| US$ 300,9 | 1 | 12 | **2018**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2019**<br>Q=0,47 | 13.02.20 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 76,44 | 76,74G-8,11-7,48 | 97,34 | 52,07 |
| DKK 36,146 | 1<br>zu je DKK 1 | 1 | | | | | | A2DV1V | US98920Y3045 | Zealand Pharma A/S<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 29,21 G | 30,58G | 40,7 | 21,92 |
| CNY 1.049,215 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,04 | **2019**<br>J=0,04 | 09.06.20 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,99 G | 1,01G | 1,14 | 0,79 |
| Euro 43,5 | 1 | 5 | **2015**<br>J=0,2 | **2016**<br>J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,16 G | 6,09G | 9,93 | 5 |
| sfrs 150,46 | 1 | 1 | **2018**<br>J=19 | **2019**<br>J=20 | 03.04.20 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude | Put/Call | | | 42,99 G | 41,72G | 78,19 | 40,51 |
| | | | | | | | Boerse Stuttgart Securities GmbH | | | | | | | |
| | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG0LD | DE000EWG0LD1 | 150902 | Boerse Stuttgart Securities, Gold IHS 2012(13/Und) | Put/Call | | | 50,43 | 49,75G-9,75 | 51,21 | 42,49 |
| | | | | | | | CLBRM Equity 2007 S.A., SICAR | | | | | | | |
| 1 | 1 : 1 | 31.12.2020 | | A0YH78 | LU0455822212 | 289039 | CLBRM Equity 2007 SA, Registered Shares o.N. | Put/Call | | | 5.155 -T | 5155-T | 5.155 | 5.155 |
| | | | | | | | CLBRM Private S.A., SICAR - EQUITY 2011 | | | | | | | |
| 1 | 1 : 1 | | | A1JYTM | LU0787548931 | 714255 | CLBRM PRIVATE - EQUITY 2011, Parts Bénéficiaires o.N. | Put/Call | | | 1.672,4 -T | 1672,4-T | 1.672,4 | 1.672,4 |
| | | | | | | | CLBRM Private S.A., SICAR - EQUITY 2017 | | | | | | | |
| 1 | 1 : 1 | | | A2DX5L | LU1689519228 | 808073 | CLBRM PRIVATE - EQUITY 2017, Parts Bénéficiaires o.N. | Put/Call | | | 944,5 -T | 944,5-T | 944,5 | 944,5 |
| | | | | | | | CLBRM Private S.A., SICAR - REAL ASSETS | | | | | | | |
| 1 | 1 : 1 | | | A2DX5K | LU1689519145 | 808072 | CLBRM PRIVATE - REAL ASSETS, Parts Bénéficiaires o.N. | Put/Call | | | 1.079 -T | 1079-T | 1.079 | 1.079 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 10 | 12.07.60 - 12.07.60<br>27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 134 G | 134,04G | 167,15 | 105,33 |
| 1 | 1 : 0,1 | 02.05.60 - 02.05.60<br>15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 112,11 G | 111,4G-1,66 | 114,29 | 97,09 |
| 1 | 1 : 1 | 02.05.60 - 02.05.60<br>15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 94,99 G | 95,1G | 118,73 | 76,07 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60<br>14.07.2060 | | A1EK3B | DE000A1EK3B8 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E | Put/Call | | | 133,84 G | 134,77G | 174,16 | 95,64 |
| | | | | | | | Deutsche Bank Capital Finance Trust I | | | | | | | |
| 1000 | | 01.01.00 - 07.05.19 | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | Put/Call | | | 81 G | 81,5G-/81,5G/ | 95,33 | 62 |
| | | | | | | | Deutsche Postbank Funding Trust I | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 79,86 G | 79,66G-/79,7G/ | 95,11 | 53,62 |
| | | | | | | | Deutsche Postbank Funding Trust II | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0DHUM | DE000A0DHUM0 | 403670 | Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.) | Put/Call | | | 94 | 91,25G-/92,5G/ | 101,5 | 67 |
| | | | | | | | Deutsche Postbank Funding Trust III | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 79,46 G | 79,66G-/79,7G/ | 95,1 | 59,13 |
| | | | | | | | DZ BANK Capital Funding Trust I | | | | | | | |
| 1000 | 1 : 1000 | | | 907833 | DE0009078337 | 401338 | DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.) | Put/Call | | | 95,45 G | 94,95G-/94,95G/ | 100,3 | 86,78 |
| | | | | | | | DZ BANK Capital Funding Trust II | | | | | | | |
| 1000 | | | | A0DCXA | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.) | Put/Call | | | 88,38 G | 88,379G-94B-/93,801B/ | 98,5 | 87,5 |
| | | | | | | | DZ BANK Capital Funding Trust III | | | | | | | |
| 1000 | | | | A0DZTE | DE000A0DZTE1 | 404102 | DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.) | Put/Call | | | 88,95 G | 89,53G-/89,51G/ | 98,47 | 86,14 |
| | | | | | | | Gold Bullion Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion | Put/Call | | | 145,89 G | 144,88G | 148,38 | 122,8 |
| | | | | | | | IKB Funding Trust I | | | | | | | |
| 100 | 100 : 100 | 01.01.00 - 25.10.19 | | 859275 | DE0008592759 | 859275 | IKB Funding Trust I, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 71,01 G | 72G-/72G/ | 96,8 | 66,93 |
| | | | | | | | UniCredit Bank AG | | | | | | | |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5ASC | DE000HV5ASC2 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.) | Put/Call | | | 42,21 G | 42,49G | 54,55 | 35,38 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5B66 | DE000HV5B665 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.) | Put/Call | | | 5,14 G | 5,24G | 7,73 | 3,47 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5CFY | DE000HV5CFY9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 22,45 G | 22,25G | 23,29 | 14 |
| 1 | 1 : 0,001 | | | HV091M | DE000HV091M1 | 802200 | UniCredit Bank AG, MDAX Indexzert(2010/unlim.) | Put/Call | | | 22,46 G | 22,38G | 29,24 | 17,98 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV092N | DE000HV092N7 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA | Put/Call | | | 39,44 G | 39,51G | 56,33 | 32,55 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV092P | DE000HV092P2 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA Eu | Put/Call | | | 47,35 G | 47,36G | 68,06 | 39,68 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV095A | DE000HV095A7 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EK | Put/Call | | | 40,12 G | 40,52G | 51,42 | 30,9 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| | | | | | | | UniCredit Bank AG | | | | | | | |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV095B | DE000HV095B5 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EP | Put/Call | | | 56,65 G | 57,23G | 72,71 | 42,47 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV095R | DE000HV095R1 | 802200 | UniCredit Bank AG, OPEN END ZT(06/unlim.) S&P200 | Put/Call | | | 32,22 G | 31,34G | 44,19 | 24,54 |
| 1 | 1 : 0,1 | | | HV0A02 | DE000HV0A023 | 802200 | UniCredit Bank AG, RDX Indexzert(2010/unlim.) | Put/Call | | | 128,01 G | 126,74G | 199,85 | 96,41 |
| 1 | 100 : 1 | | | HV0A09 | DE000HV0A098 | 802200 | UniCredit Bank AG, GEX Indexzert(2010/unlim.) | Put/Call | | | 24,69 G | 24,74G | 30,56 | 19,68 |
| 1 | 100 : 1 | | | HV0AYC | DE000HV0AYC1 | 802200 | UniCredit Bank AG, SX5T Indexzert(2009/unlim.) | Put/Call | | | 61,77 G | 61,95G | 82,07 | 50,59 |
| 1 | 100 : 1 | | | HV0AYD | DE000HV0AYD9 | 802200 | UniCredit Bank AG, SX5R Indexzert(2009/unlim.) | Put/Call | | | 65,63 G | 65,55G | 81,04 | 54,89 |
| 1 | 10 : 1 | | | HV0AYE | DE000HV0AYE7 | 802200 | UniCredit Bank AG, SX5E Indexzert(2009/unlim.) | Put/Call | | | 63,68 G | 63,69G | 84,55 | 52,85 |
| 1 | 100 : 1 | | | HV0AYF | DE000HV0AYF4 | 802200 | UniCredit Bank AG, SXXR Indexzert(2009/unlim.) | Put/Call | | | 72,05 G | 72,67G | 93,5 | 60,42 |
| 1 | 100 : 1 | | | HV0AYR | DE000HV0AYR9 | 802200 | UniCredit Bank AG, CECE-Trad.Indexzert(07/unlim.) | Put/Call | | | 11,7 G | 11,79G | 17,58 | 10,06 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV0AYS | DE000HV0AYS7 | 802200 | UniCredit Bank AG, Czech-Tra.Indexzert(07/unlim.) | Put/Call | | | 9,51 G | 9,5G | 14,31 | 8,31 |
| 1 | 100 : 1 | | | HV0AYT | DE000HV0AYT5 | 802200 | UniCredit Bank AG, Hung-Trad.Indexzert(07/unlim.) | Put/Call | | | 33,09 G | 33,36G | 46,78 | 28,57 |
| 1 | 100 : 1 | | | HV0AYU | DE000HV0AYU3 | 802200 | UniCredit Bank AG, Pol.-Trad.Indexzert(07/unlim.) | Put/Call | | | 8,01 G | 8,08G | 11,52 | 6,71 |
| 1 | 10 : 1 | | | HV0ED7 | DE000HV0ED72 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.) | Put/Call | | | 25,62 G | 25,81G | 35,02 | 20,24 |
| 1 | 10 : 1 | | | HV0ED8 | DE000HV0ED80 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.) | Put/Call | | | 12,92 G | 13,01G | 17,56 | 10,21 |
| 1 | 1 : 0,01 | | | HV0EE2 | DE000HV0EE22 | 802200 | UniCredit Bank AG, DJS Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 35,36 G | 36,1G | 54,68 | 32,48 |
| 1 | 1 : 0,01 | | | HV0EEV | DE000HV0EEV5 | 802200 | UniCredit Bank AG, DJES Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 28,7 G | 28,89G | 47,2 | 26,86 |
| 1 | 1 : 0,01 | | | HV0EEW | DE000HV0EEW3 | 802200 | UniCredit Bank AG, DJ STXX Index-Zt.(06/unlim.) | Put/Call | | | 12,38 G | 12,58G | 19,26 | 11,59 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E0 | DE000HV16E04 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2D | Put/Call | | | 96,53 G | 97,04G | 108,96 | 75,34 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E1 | DE000HV16E12 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX8T | Put/Call | | | 84,3 G | 84,6G | 98,98 | 62,36 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E2 | DE000HV16E20 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXKT | Put/Call | | | 64,29 G | 64,21G | 81,25 | 53,38 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E4 | DE000HV16E46 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6T | Put/Call | | | 79,22 G | 78,19G | 106,58 | 70,53 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E5 | DE000HV16E53 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAR | Put/Call | | | 60,55 G | 61,92G | 92,65 | 48,08 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E6 | DE000HV16E61 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7R | Put/Call | | | 21,56 G | 21,59G | 38,02 | 20,66 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E7 | DE000HV16E79 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPT | Put/Call | | | 30,23 G | 30,44G | 41,7 | 23,76 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E8 | DE000HV16E87 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX4R | Put/Call | | | 179,52 G | 181,59G | 216,31 | 147,53 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E9 | DE000HV16E95 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXOR | Put/Call | | | 78,09 G | 79,57G | 106,46 | 63,27 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EM | DE000HV16EM9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAT | Put/Call | | | 56,7 G | 57,94G | 86,84 | 44,71 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EN | DE000HV16EN7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7T | Put/Call | | | 12,48 G | 12,32G | 24,04 | 11,73 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EP | DE000HV16EP2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPR | Put/Call | | | 79,63 G | 80,94G | 107,8 | 61,23 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16ET | DE000HV16ET4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3T | Put/Call | | | 81,48 G | 81,59G | 108,09 | 70,41 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EU | DE000HV16EU2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDT | Put/Call | | | 129,15 G | 129,56G | 150,94 | 105,38 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EV | DE000HV16EV0 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNT | Put/Call | | | 119,62 G | 122,02G | 175,81 | 97,62 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EY | DE000HV16EY4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXET | Put/Call | | | 53,69 G | 54,21G | 85,85 | 41,55 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EZ | DE000HV16EZ1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2A | Put/Call | | | 143,73 G | 144,71G | 170,78 | 120,74 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FB | DE000HV16FB9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3R | Put/Call | | | 129,79 G | 130,54G | 154,07 | 110,13 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FC | DE000HV16FC7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDR | Put/Call | | | 159,65 G | 160,99G | 175,66 | 131,52 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FD | DE000HV16FD5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNR | Put/Call | | | 82,19 G | 84,11G | 117,19 | 67,57 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FE | DE000HV16FE3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXIR | Put/Call | | | 50,94 G | 51,03G | 75,83 | 40,89 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FG | DE000HV16FG8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXER | Put/Call | | | 53,94 G | 55,18G | 88,01 | 41,21 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FH | DE000HV16FH6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1N | Put/Call | | | 160,67 G | 161,19G | 191,75 | 134,51 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FL | DE000HV16FL8 | 802200 | UniCredit Bank AG, O.E.ZT06(11/unlim.)STXE600 Tel | Put/Call | | | 55,39 G | 55,35G | 70,63 | 46,39 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FM | DE000HV16FM6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1J | Put/Call | | | 31,81 G | 31,84G | 52,8 | 23,72 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FN | DE000HV16FN4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6R | Put/Call | | | 93,81 G | 92,88G | 124,38 | 82,83 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16G6 | DE000HV16G69 | 802200 | UniCredit Bank AG, OPEN END Z 06(11/unlim.)GPRHVB | Put/Call | | | 22,18 G | 22,67G | 31,67 | 17,7 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1A29 | DE000HV1A294 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) HSE | Put/Call | | | 116,5 G | 115,8G | 131,65 | 102 |
| 1 | 1 : 100 | 01.01.00 - 01.01.00 | | HV1A3A | DE000HV1A3A8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) K200 | Put/Call | | | 18,4 G | 18,98G | 23,51 | 14,85 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV1A3B | DE000HV1A3B6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) X25 | Put/Call | | | 20,44 G | 20,35G | 23,1 | 17,83 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1A3C | DE000HV1A3C4 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Gold | Put/Call | | | 152,9 G | 151,85G | 159,02 | 133,39 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV1A3D | DE000HV1A3D2 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Silber | Put/Call | | | 13,64 G | 13,67G | 17,26 | 11,02 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV1A48 | DE000HV1A484 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)GPR | Put/Call | | | 77,72 G | 78,19G | 113,89 | 63,37 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV1DB0 | DE000HV1DB09 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 3,32 G | 3,3G | 6,05 | 3,22 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV1DB4 | DE000HV1DB41 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 58,29 G | 58,24G | 69,78 | 43,74 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1DB5 | DE000HV1DB58 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 16,26 G | 16,56G | 23,54 | 13,18 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | HV1DB6 | DE000HV1DB66 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 50,71 G | 50,96G | 65,63 | 40,38 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1DBU | DE000HV1DBU3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 31,48 G | 31,22G | 32,72 | 20,35 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis<br>seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UniCredit Bank AG | | | | | | | |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV2AWN | DE000HV2AWN8 | 802200 | UniCredit Bank AG, OPEN END ZT07(15/unl.) HVNI | Put/Call | | | 5,6 G | 5,65G | 8,55 | 4,98 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2AX0 | DE000HV2AX05 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)WIG20 | Put/Call | | | 3,62 G | 3,63G | 5,17 | 2,99 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2AXW | DE000HV2AXW7 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.) MWIG | Put/Call | | | 7,11 G | 7,11G | 9,61 | 6,05 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | HV2AXX | DE000HV2AXX5 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 9,66 G | 9,55G | 12,6 | 8,63 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2AXY | DE000HV2AXY3 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 8,91 G | 8,91G | 9,19 | 8,59 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2AXZ | DE000HV2AXZ0 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 10,31 G | 10,32G | 12,83 | 9,09 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CCP | DE000HV2CCP1 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 19,32 G | 19,12G | 30,16 | 15,46 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV2CCQ | DE000HV2CCQ9 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)SOFIX | Put/Call | | | 0 | 0 | 29,33 | 20,22 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CEF | DE000HV2CEF8 | 802200 | UniCredit Bank AG, OPEN END Z.07(12/unlim.)SRXEUR | Put/Call | | | 2,12 G | 2,12G | 2,55 | 1,93 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CEJ | DE000HV2CEJ0 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)S&P | Put/Call | | | 28,48 G | 28,6G | 34,93 | 25,09 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CEK | DE000HV2CEK8 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)DJSGS | Put/Call | | | 52,2 G | 53,48G | 74,34 | 45,78 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CFJ | DE000HV2CFJ7 | 802200 | UniCredit Bank AG, OPEN END ZT 07(09/unl.) INDEX | Put/Call | | | 17,83 G | 18,02G | 22,95 | 14,46 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2D8U | DE000HV2D8U1 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)CROX | Put/Call | | | 9,6 G | 9,6G | 12,37 | 8,31 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV2XAG | DE000HV2XAG0 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.)Silber | Put/Call | | | 9,28 G | 9,3G | 13,11 | 6,4 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2XAU | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.) Gold | Put/Call | | | 13,69 G | 13,56G | 14,17 | 11,84 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV3RDS | DE000HV3RDS9 | 802200 | UniCredit Bank AG, HVB OPEN E.ZT 10(15/unlim.)RDX | Put/Call | | | 2,44 G | 2,36G | 3,46 | 1,47 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV555Z | DE000HV555Z7 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 11,52 G | 11,52G | 14,88 | 9,99 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV5AD1 | DE000HV5AD14 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.)SXPE | Put/Call | | | 14,55 G | 14,69G | 20,64 | 11,67 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV5ADF | DE000HV5ADF7 | 802200 | UniCredit Bank AG, OPEN END IND.ZT08(13/unl.)N100 | Put/Call | | | 82,16 G | 80,96G | 90,07 | 63,46 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5AE8 | DE000HV5AE88 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.) PIQW | Put/Call | | | 59,9 G | 60,28G | 67,28 | 46,85 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5AFD | DE000HV5AFD7 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.) PIQF | Put/Call | | | 24,12 G | 24,51G | 35,33 | 21 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5AFK | DE000HV5AFK2 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.) | Put/Call | | | 22,67 G | 22,56G | 30,14 | 18,02 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV5AHR | DE000HV5AHR3 | 802200 | UniCredit Bank AG, O.E.ZT08(12/unlim.)ESTX P.H.GD | Put/Call | | | 93,88 G | 94,52G | 111,32 | 78,5 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV5AHZ | DE000HV5AHZ6 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SX3P | Put/Call | | | 67,71 G | 67,63G | 79,79 | 56,76 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5AJ2 | DE000HV5AJ26 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) ATX | Put/Call | | | 38,37 G | 38,88G | 60,83 | 30,14 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5AL0 | DE000HV5AL06 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 44,49 G | 45,51G | 55,11 | 36,74 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5AL3 | DE000HV5AL30 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 16,99 G | 16,8G | 20,39 | 14,22 |
| 1 | 100 : 1 | | | 787320 | DE0007873200 | 802200 | UniCredit Bank AG, DAX Indexzert(2006/unlim.) | Put/Call | | | 107,01 -GT | 106,86G | 137,64 | 83,5 |
| 1 | 100 : 1 | | | 787322 | DE0007873226 | 802200 | UniCredit Bank AG, SX5E Indexzert(2006/unlim.) | Put/Call | | | 28,99 G | 29,07G | 38,57 | 24,09 |
| 1 | 100 : 1 | | | 787323 | DE0007873234 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.) | Put/Call | | | 28,31 G | 28,29G | 35,38 | 23,68 |
| 1 | 100 : 1 | | | 787324 | DE0007873242 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.) | Put/Call | | | 20,85 G | 20,76G | 32,16 | 16,66 |
| 1 | 100 : 1 | | | 787325 | DE0007873259 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.) | Put/Call | | | 91,26 G | 90,98G | 105,02 | 76,53 |
| 1 | 1000 : 1 | | | 787328 | DE0007873283 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.) | Put/Call | | | 6,98 G | 6,94G | 10,05 | 6 |
| 1 | 1000 : 1 | | | 787329 | DE0007873291 | 802200 | UniCredit Bank AG, Dow JonesIndexzt.(2006/unlim.) | Put/Call | | | 22,4 G | 22,25G | 27,2 | 17,17 |
| 1 | 100 : 1 | | | 787330 | DE0007873309 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.) | Put/Call | | | 26,5 G | 26,4G | 31,38 | 20,85 |
| 1 | 1000 : 1 | | | 787332 | DE0007873325 | 802200 | UniCredit Bank AG, Nikkei225 Indexzt(2006/unlim.) | Put/Call | | | 19,81 G | 19,62G | 24,1 | 16,54 |
| 1 | 10 : 1 | | | 787333 | DE0007873333 | 802200 | UniCredit Bank AG, SXAE Indexzert(2006/unlim.) | Put/Call | | | 32,16 G | 33,05G | 49,43 | 25,62 |
| 1 | 10 : 1 | | | 787334 | DE0007873341 | 802200 | UniCredit Bank AG, SX7E Indexzert(2006/unlim.) | Put/Call | | | 5,41 G | 5,37G | 10,37 | 5,31 |
| 1 | 10 : 1 | | | 787335 | DE0007873358 | 802200 | UniCredit Bank AG, SX4E Indexzert(2006/unlim.) | Put/Call | | | 98,77 G | 99,91G | 120,71 | 80,75 |
| 1 | 10 : 1 | | | 787336 | DE0007873366 | 802200 | UniCredit Bank AG, SXEE Indexzert(2006/unlim.) | Put/Call | | | 20,9 G | 21,09G | 33,74 | 16,48 |
| 1 | 10 : 1 | | | 787337 | DE0007873374 | 802200 | UniCredit Bank AG, SXDE Indexzert(2006/unlim.) | Put/Call | | | 80,7 G | 79,91G | 92,22 | 64,21 |
| 1 | 10 : 1 | | | 787338 | DE0007873382 | 802200 | UniCredit Bank AG, SXIE Indexzert(2006/unlim.) | Put/Call | | | 21,05 G | 20,97G | 31,74 | 16,6 |
| 1 | 10 : 1 | | | 787339 | DE0007873390 | 802200 | UniCredit Bank AG, SX8E Indexzert(2006/unlim.) | Put/Call | | | 56,71 G | 56,5G | 66,16 | 40,93 |
| 1 | 10 : 1 | | | 787340 | DE0007873408 | 802200 | UniCredit Bank AG, SXKE Indexzert(2006/unlim.) | Put/Call | | | 24,83 G | 24,67G | 31,33 | 20,33 |
| 1 | 10 : 1 | | | 787342 | DE0007873424 | 802200 | UniCredit Bank AG, SX7P Indexzert(2006/unlim.) | Put/Call | | | 8,45 G | 8,45G | 14,87 | 8,15 |
| 1 | 10 : 1 | | | 787343 | DE0007873432 | 802200 | UniCredit Bank AG, SXDP Indexzert(2006/unlim.) | Put/Call | | | 88,78 G | 89,01G | 97,3 | 72,15 |
| 1 | 10 : 1 | | | 787344 | DE0007873440 | 802200 | UniCredit Bank AG, STXE600 Techn.IDXZT(2006/unl.) | Put/Call | | | 48,06 G | 48,29G | 57,29 | 35,63 |
| 1 | 10 : 1 | | | 787345 | DE0007873457 | 802200 | UniCredit Bank AG, STXE 600 Tele. (2006/unlim.) | Put/Call | | | 20,2 G | 20,16G | 25,84 | 16,96 |
| 1 | 10 : 1 | | | 787363 | DE0007873630 | 802200 | UniCredit Bank AG, NYSE Arca Biotech.(07/unlim.) | Put/Call | | | 459,24 G | 468,54G | 484,86 | 345,24 |
| 1 | 10 : 1 | | | 787368 | DE0007873689 | 802200 | UniCredit Bank AG, TDXP Indexzert(2008/unlim.) | Put/Call | | | 286,69 G | 288,63G | 328,54 | 217,65 |
| 1 | 10 : 1 | | | 787369 | DE0007873697 | 802200 | UniCredit Bank AG, TDXK Indexzert(2008/unlim.) | Put/Call | | | 226,82 G | 226,69G | 258,79 | 173,45 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEA | DE000A2BDEA8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEB | DE000A2BDEB6 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,99 | 2,56G-2,49-2,48-2,6 | 40,83 | 2,48 |
| 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 | | | 3,44 G | 3,64G | 6,24 | 2,89 |
| 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 | | | 14,12 G | 14,03G | 17,16 | 13,26 |
| 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 | | | 11,06 G | 10,86G | 17,79 | 10,31 |
| 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 | | | 12,65 G | 12,84G | 15,23 | 11,99 |
| 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 | | | 5,87 G | 5,975G | 6,79 | 5,84 |
| 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 | | | 16,81 G | 16,92G | 19,69 | 16,12 |
| 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 | | | 606,35 G | 592,9G | 689,15 | 484,48 |
| 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 | | | 25,56 G | 24,78G | 28,32 | 21,06 |
| 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 | | | 15,38 G | 15,38G | 20,04 | 13,35 |
| 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 | | | 105,27 G | 112,62G | 121,05 | 49 |
| 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 | | | 3,62 G | 3,644G | 5,94 | 2,31 |
| 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 | | | 54,41 G | 53,94G | 58,42 | 39,95 |
| 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 | | | 5,34 G | 5,285G | 11,58 | 5,27 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ1 | DE000A0KRJ10 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,19 G | 0,193G | 0,41 | 0,19 |
| 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 | | | 4,55 G | 4,532G | 6,22 | 4,24 |
| 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 | | | 0,01 G | 0,015G | 0,02 | 0,01 |
| 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 | | | 10,61 G | 10,86G | 12,41 | 9,79 |
| 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 | | | 13,31 G | 13,27G | 16,38 | 10,38 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ6 | DE000A0KRJ69 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,57 G | 2,515G | 3,35 | 2,3 |
| 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 | | | 13,95 G | 13,74G | 15,54 | 13,43 |
| 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 | | | 4,94 G | 5,01G | 7,4 | 4,88 |
| 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 | | | 0,57 G | 0,593G | 0,63 | 0,52 |
| 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 | | | 2,1 G | 2,041G | 2,51 | 2 |
| 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 | | | 0,77 G | 0,755G | 0,83 | 0,63 |
| 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 | | | 19,86 G | 19,71G | 23,77 | 17,81 |
| 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 | | | 0,57 G | 0,565G | 0,69 | 0,56 |
| 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 | | | 1,5 G | 1,482G | 1,99 | 1,34 |
| 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 | | | 2,88 | 2,712-2,643-2,681 | 8,46 | 2,64 |
| 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 | | | 9,2 G | 9,4G | 25,97 | 7,22 |
| 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 | | | 17,89 G | 17,67G | 18,38 | 14,94 |
| 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 | | | 5,7 G | 5,705G | 7,11 | 5,28 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKB | DE000A0KRKB8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,23 G | 3,24G | 3,68 | 3,18 |
| 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 | | | 5,93 G | 5,88G | 7,58 | 5,72 |
| 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 | | | 1,72 G | 1,697G | 3,45 | 1,59 |
| 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 | | | 2,4 G | 2,416G | 2,7 | 2,36 |
| 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 | | | 8,74 G | 8,705G | 10,43 | 8,17 |
| 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 | | | 4,97 G | 4,864G | 12,54 | 4,71 |
| 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 | | | 18,1 G | 17,93G | 18,71 | 14,97 |
| 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 | | | 2,41 G | 2,397G | 2,93 | 2,31 |
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62D | DE000A0N62D7 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 67,56 G | 67,5G | 87,26 | 50,9 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62E | DE000A0N62E5 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 187,25 G | 186,79G | 242,02 | 129,33 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 13,07 G | 13,11G | 16,27 | 10,38 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62G | DE000A0N62G0 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 148,2 G | 147,09G-7,79 | 150,63 | 124,7 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62H | DE000A0N62H8 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 118,86 | 118,16G | 134,43 | 94 |
| | | | | | | | WisdomTree Oil Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKM | DE000A0KRKM5 | 404962 | WisdomTree Oil Securities Ltd., DT.ZT06/Und. Brent 1mth, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 13,29 G | 12,88-2,62 | 30,48 | 11,21 |
| 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 | | | 8,88 G | 8,245G | 19,98 | 7,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | **25.04.20** | 25.04. | A1AS9F | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.09(20), EO-OAT 2010(20) | | 100,005G-**/100G/** | 100,015 G | 3,45 | 3,38 |
| Euro | 1 | **27.04.20** | 27.04. | A1AWLZ | SK4120007204 | Slowakische Republik, Anleihen<br>4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 99,475G-**/99,585G/** | 99,6 G | 7,73 | 7,73 |
| Euro | 1.000 | **30.04.20** | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos<br>4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 100,05G-**/100,07G/** | 100,045 G | 0,82 | 0,82 |
| Euro | 1.000 | **18.05.20** | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 100,2G-**/100,21G/** | 100,22 G | 0,45 | 0,45 |
| Euro | 1.000 | **04.06.20** | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.19-03.06.20, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,013G-**/99,982G/** | 99,979 G | 0,15 | |
| Euro | 0,01 | **15.06.20** | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones<br>4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 100,555G-**/100,59G/** | 100,585 G | 0,76 | 0,76 |
| Euro | 1 | **15.07.20** | 15.07. | A1AS9E | NL0009348242 | Niederlande, Königreich der, Anleihen<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) | | 100,905G-**/100,91G/** | 100,91 G | | |
| Euro | 1.000 | **15.07.20** | 15.07. | A0DW7E | AT0000386115 | Österreich, Republik, Medium - Term Notes<br>3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A | | 100,97G-**/101,03G/** | 101,04 G | | |
| Euro | 1 | **25.07.20** | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII<br>2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 98,976G-**/100,638G/** | 100,728 G | 0,4 | 0,4 |
| Euro | 1.000 | **30.07.20** | 30.07. | A1Z23N | ES00000127H7 | Spanien, Königreich, Bonos<br>1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20) | | 100,3G-**/100,325G/** | 100,29 G | | |
| Euro | 1.000 | **01.09.20** | 01.MS | A1AVQ7 | IT0004594930 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4%, v. 01.03.10(20), EO-B.T.P. 2010(20) | | 101,329G-**/101,334G/** | 101,353 G | 0,27 | 0,27 |
| Euro | 0,01 | **28.09.20** | 28.09. | A1ASDT | BE0000318270 | Belgien, Königreich, Obligations<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58 | S s | 101,825G-**/101,825G/** | 101,835 G | | |
| Euro | 0,01 | **18.10.20** | 18.10. | A1ASGV | IE00B60Z6194 | Irland, Republik, Treasury Bonds<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 102,25G-**/102,14G/** | 102,135 G | 0,6 | 0,59 |
| Euro | 1 | 25.10.20 | 25.10. | A1A18Z | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20) | | 101,48G-**/101,475G/** | 101,47 G | | |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos<br>4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 102,535G-**/102,535G/** | 102,525 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.20 | 15.12. | A18V1T | XS1333704713 | Lettland, Republik, Medium - Term Notes<br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) | | 100,05G-**/100,1G/** | 100,1 G | 0,34 | 0,34 |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21) | | 100,371G-**/100,341G/** | 100,357 G | -0,4 | |
| Euro | 1.000 | 01.03.21 | 01.MS | A1A0MJ | IT0004634132 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21) | | 102,752G-**/102,731G/** | 102,789 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik, Medium - Term Notes<br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 103,25G-**/102,61G/** | 102,62 G | 1,15 | 1,15 |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 103,14G-**/103,18G/** | 103,14 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | Finnland, Republik, Notes<br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 103,965G-**/103,94G/** | 103,945 G | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 104,26G-**/104,24G/** | 104,265 G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 105,565G-**/105,555G/** | 105,535 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 103,1G-**/103,092G/** | 103,16 G | 0,72 | 0,72 |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 100,925G-**/100,88G/** | 100,875 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 105,6G-**/105,63G/** | 105,63 G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | Belgien, Königreich, Obligations<br>4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 106,765G-**/106,76G/** | 106,765 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 102,185G-**/102,215G/** | 102,245 G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 108,665G-**/108,68G/** | 108,66 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 108,35G-**/108,37G/** | 108,35 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 117,67G-**/117,67G/** | 117,68 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII<br>1,249908%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,301G-**/104,324G/** | 104,34 G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 104,9G-**/105,2G/** | 105,3 G | 2,01 | 2,01 |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 111,55G-**/111,55G/** | 111,565 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 104,37G-**/104,355G/** | 104,415 G | 0,43 | 0,43 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,745G-**/100,77G/** | 100,745 G | -0,31 | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 100,8G-**/100,79G/** | 100,79 G | 0,14 | 0,14 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 110,085G-**/110,075G/** | 110,06 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 111,92G-**/111,93G/** | 111,94 G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 103,1G-**/102,975G/** | 103,62 G | 2,38 | 2,37 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 114,385G-**/114,295G/** | 114,335 G | 0,23 | 0,23 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 103,006G-**/103,051G/** | 102,801 G | 2,52 | 2,52 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 111,85G-**/111,855G/** | 111,85 G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 102,12G-**/102,35G/** | 102,3 G | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | Österreich, Republik, Medium - Term Notes, v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,29G-**/101,275G/** | 101,27 G | -0,42 | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 127,085G-**/127,09G/** | 127,095 G | | |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | -"-, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 106,825G-**/106,86G/** | 106,825 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 108,44G-**/108,435G/** | 108,42 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 107,411G-**/107,4G/** | 107,402 G | | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 116,615G-**/116,61G/** | 116,585 G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 115,895G-**/115,83G/** | 116,015 G | 0,4 | 0,4 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 114,46G-**/114,37G/** | 114,535 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | Litauen, Republik, Medium - Term Notes<br>3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,12G-**/111,2G/** | 111,31 G | 0,36 | 0,36 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos<br>4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 116,86G-**/116,775G/** | 116,94 G | 0,32 | 0,32 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 119,96G-**/119,785G/** | 120,065 G | 0,41 | 0,41 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 104,868G-**/104,551G/** | 104,551 G | 2,39 | 2,39 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 113,535G-**/113,475G/** | 113,495 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | Griechenland, Republik, Senior Notes<br>3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 104,901G-**/105,051G/** | 105,301 G | 2,1 | 2,1 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos<br>3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 113,865G-**/113,745G/** | 113,945 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 110,17G-**/110,06G/** | 110,02 G | 0,35 | 0,35 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations<br>2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 112,185G-**/112,195G/** | 112,185 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) | | 101,55G-**/101,52G/** | 101,475 G | -0,36 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | Spanien, Königreich, Bonos<br>0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 99,709G-**/99,585G/** | 99,735 G | 0,35 | 0,35 |

# Festverzinsliche Wertpapiere (Bund)

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | Finnland, Republik, Government Bonds, v. 04.09.19(24), EO-Bonds 2019(24) | | 101,575G-**/101,565G/** | 101,524 G | -0,35 | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 109,11G-**/109,075G/** | 109,07 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 110,675G-**/110,565G/** | 110,795 G | 0,39 | 0,39 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | Zypern, Republik, Medium - Term Notes<br>0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 93,923G-**/94,61G/** | 95,608 G | 1,32 | 1,32 |
| Euro | 1 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | Spanien, Königreich, Bonos, v. 25.02.20(25), EO-Bonos 2020(25) | | 98,115G-**/97,94G/** | 98,175 G | 0,44 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik, Senior Notes<br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 105,201G-**/105,401G/** | 105,551 G | 2,18 | 2,18 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | -"-, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 106,099G-**/105,301G/** | 105,201 G | 2,47 | 2,47 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 126,73G-**/126,65G/** | 126,73 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 105,73G-**/105,53G/** | 105,75 G | 0,48 | 0,48 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 122,76G-**/122,77G/** | 122,71 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 122,09G-**/121,8G/** | 122,11 G | 0,46 | 0,46 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen<br>4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 120,95G-**/120,16G/** | 120,17 G | 0,6 | 0,6 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 111,64G-**/111,38G/** | 111,95 G | 0,75 | 0,75 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 108,28G-**/108,23G/** | 108,25 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25) | | 134,66G-**/134,68G/** | 134,67 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 109,25G-**/109,02G/** | 109,34 G | 0,49 | 0,49 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.11.14(25), EO-OAT 2015(25) | | 106,97G-**/106,98G/** | 106,96 G | | |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 107,176G-**/106,251G/** | 106,251 G | 2,49 | 2,48 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 130,46G-**/130,55G/** | 130,63 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 106,55G-**/106,45G/** | 106,258 G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 122,27G-**/122,29G/** | 122,28 G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 108,57G-**/108,32G/** | 108,66 G | 0,54 | 0,54 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 105,41G-**/105,42G/** | 105,43 G | 0,1 | 0,1 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 106,97G-**/106,97G/** | 106,95 G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 113,1G-**/112,87G/** | 113,42 G | 0,76 | 0,76 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | Griechenland, Republik, Senior Notes<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 97,976G-**/97,726G/** | 97,726 G | 2,27 | 2,27 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 133,03G-**/132,67G/** | 133,12 G | 0,58 | 0,58 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 106,24G-**/106,22G/** | 106,22 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 104,46G-**/104,14G/** | 104,56 G | 0,65 | 0,65 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26) | | 102,053G-**/101,997G/** | 102,021 G | -0,3 | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 102,69G-**/102,7G/** | 102,69 G | | |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 108,662G-**/108,377G/** | 108,379 G | 2,31 | 2,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 122,23G-**/121,84G/** | 122,51 G | 0,88 | 0,88 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | Spanien, Königreich, Obligaciones<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 106,1G-**/105,8G/** | 106,27 G | 0,65 | 0,65 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | Irland, Republik, Treasury Bonds<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 100,67G-**/100,68G/** | 100,76 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik, Medium - Term Notes<br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,01G-**/105,69G/** | 105,68 G | 0,14 | 0,14 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 106,18G-**/106,19G/** | 106,19 G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 146,29G-**/146,29G/** | 146,31 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII<br>2,07155600000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 118,35G-**/118,27G/** | 118,3 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | -"-, Obligations assimilables du Tresor<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 121,64G-**/121,64G/** | 121,67 G | | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones<br>1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 105,55G-**/105,25G/** | 105,75 G | 0,73 | 0,73 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 145,59G-**/145,68G/** | 145,61 G | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 109,6G-**/109,1G/** | 109,98 G | 2,45 | 2,45 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,59G-**/106,59G/** | 106,59 G | | |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 109,02G-**/108,525G/** | 108,851 G | 2,44 | 2,44 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 144,11G-**/144,06G/** | 144,15 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos<br>1,39999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 105,48G-**/105,1G/** | 105,71 G | 0,74 | 0,74 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 105,758G-**/105,924G/** | 106,031 G | 0,16 | 0,16 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik, Anleihen<br>1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 102,81G-**/101,44G/** | 101,59 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 123,45G-**/123,48G/** | 123,44 G | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | Niederlande, Königreich der, Anleihen<br>0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 108,667G-**/108,78G/** | 108,68 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos<br>1,39999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 105,556G-**/105,207G/** | 105,714 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 104,821G | 104,747 G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | Portugal, Republik, Obligaciones<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 109,083G-**/109,45G/** | 109,501 G | 0,96 | 0,96 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos<br>5,15000000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 136,6G-**/136,01G/** | 136,83 G | 0,77 | 0,77 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | -"-, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 144,54G-**/144,08G/** | 144,87 G | 0,78 | 0,78 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | Österreich, Republik, Medium - Term Notes<br>0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 104,85G-**/104,92G/** | 104,88 G | | |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 110,001G-**/108,751G/** | 108,751 G | 2,53 | 2,53 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | -"-, Senior Notes<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 113,251G-**/113,151G/** | 113,271 G | 2,23 | 2,23 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | Slowenien, Republik, Registered Bonds<br>1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 104,55G-**/104,648G/** | 104,776 G | 0,65 | 0,65 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 149,78G-**/149,81G/** | 149,91 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos<br>1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 106,02G-**/105,63G/** | 106,25 G | 0,8 | 0,8 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | Irland, Republik, Treasury Bonds<br>1,10000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 107,688G-**/107,738G/** | 108,023 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 104,417G-**/104,458G/** | 104,516 G | 0,01 | 0,01 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 108,461G-**/108,153G/** | 109,041 G | 1,01 | 1,01 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | Litauen, Republik, Medium - Term Notes<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 101,65G-**/101,5G/** | 101,41 G | 0,33 | 0,33 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | Belgien, Königreich, Obligations<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 107,77G-**/107,625G/** | 107,846 G | 0,07 | 0,07 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 104,58G-**/104,67G/** | 104,59 G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik, OII<br>4,42115599999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 136,532G-**/136,612G/** | 136,58 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 101,36G-**/104,89G/** | 104,86 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | Spanien, Königreich, Bonos<br>0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 97,75G-**/97,34G/** | 97,95 G | 0,89 | 0,89 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | Slowenien, Republik, Registered Bonds<br>0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 95-T-**/90,921G/** | 101,669 G | 0,6 | 0,6 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | Zypern, Republik, Medium - Term Notes<br>0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,75G-**/85,841G/** | 85,75 G | 1,45 | 1,45 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 127,26G-**/126,52G/** | 127,61 G | 1,02 | 1,02 |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | Österreich, Republik, Medium - Term Notes, v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 100G-**/100G/** | 100,05 G | | |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 110,707G-**/110,174G/** | 110,301 G | 2,47 | 2,47 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | Slowakische Republik, Anleihen<br>0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 98,31G-**/100,79G/** | 97,14 G | 0,67 | 0,67 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 115,75G-**/115,75G/** | 115,629 G | | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | Spanien, Königreich, Obligaciones<br>0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 96,58G-**/96,17G/** | 96,84 G | 0,9 | 0,9 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,39999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 121,32G-**/121,47G/** | 121,74 G | 0,24 | 0,24 |
| Euro | 0,01 | 22.06.30 | 22.01. | A28SFQ | BE0000349580 | Belgien, Königreich, Bons<br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 99,842G-**/99,542G/** | 99,84 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | Slowenien, Republik, Registered Bonds<br>0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 99,527G-**/99,466G/** | 99,472 G | 0,93 | 0,93 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 110,79G-**/110,24G/** | 111,01 G | 0,9 | 0,9 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | Portugal, Republik, Obligaciones<br>0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 94,955G-**/94,394G/** | 95,356 G | 1 | 1 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 110,745G-**/110,151G/** | 109,151 G | 2,56 | 2,56 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | Irland, Republik, Treasury Bonds<br>1,35000000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 111,315G-**/110,982G/** | 111,267 G | 0,32 | 0,32 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | Belgien, Königreich, Obligations<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 109,11G-**/108,97G/** | 109,23 G | 0,19 | 0,19 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 112,069G-**/111,444G/** | 111,753 G | 2,52 | 2,52 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 144,69G-**/144,52G/** | 144,91 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 155,74G-**/155,07G/** | 156,23 G | 0,97 | 0,97 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 169,06G-**/168,93G/** | 169,21 G | 0,17 | 0,17 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 116,975G-**/116,35G/** | 116,741 G | 2,4 | 2,4 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | -"-, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 114,506G-**/112,181G/** | 111,911 G | 2,53 | 2,53 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | Belgien, Königreich, Obligations<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 112,608G-**/112,596G/** | 112,96 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 111,279G-**/111,22G/** | 111,563 G | 0,42 | 0,42 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 116,22G-**/115,5G/** | 116,52 G | 1,09 | 1,09 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | -"-, IIT<br>0,720496%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 105,343G-**/104,832G/** | 106,115 G | 0,36 | 0,36 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 114,79G-**/114,147G/** | 114,659 G | 2,43 | 2,43 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 104,75G-**/104,43G/** | 105,19 G | 2,37 | 2,37 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | Portugal, Republik, Obligaciones<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 113,88G-**/113,142G/** | 114,41 G | 1,22 | 1,22 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 113,18G-**/112,87G/** | 113,3 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | Griechenland, Republik, Senior Notes<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 94,101G-**/94,301G/** | 94,451 G | 2,34 | 2,33 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | -"-, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 117,016G-**/116,362G/** | 116,061 G | 2,33 | 2,33 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 167,16G-**/166,73G/** | 167,6 G | 0,39 | 0,39 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 165,24G-**/164,82G/** | 165,5 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos<br>1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | | | | |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 116,421G-**/115,839G/** | 116,132 G | 2,43 | 2,43 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 90,632G-**/90,393G/** | 91,219 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | Finnland, Republik, Government Bonds<br>0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 98,794G-**/98,953G/** | 99,116 G | 0,19 | 0,19 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 113,41G-**/113,16G/** | 113,59 G | 0,4 | 0,4 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -"-, OII<br>0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 108,327G-**/108,18G/** | 108,501 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 168,26G-**/168,22G/** | 168,44 G | | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37) | | 124,75G-**/124,25G/** | 124,75 G | 2,25 | 2,25 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 145,71G-**/144,86G/** | 146,31 G | 1,23 | 1,22 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 118,186G-**/116,851G/** | 117,851 G | 2,42 | 2,42 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 165,49G-**/165,75G/** | 165,74 G | 0,19 | 0,19 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 139,97G-**/139,19G/** | 140,74 G | 1,47 | 1,47 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 117,69G-**/117,69G/** | 118,06 G | 0,61 | 0,61 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 118,377G-**/117,461G/** | 117,001 G | 2,43 | 2,43 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.10.05(38), EO-OAT 2006(38) | | 162,91G-**/162,78G/** | 163,3 G | 0,46 | 0,46 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 118,422G-**/117,908G/** | 118,42 G | 2,45 | 2,45 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 123,39G-**/123,08G/** | 123,57 G | 0,49 | 0,49 |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | Niederlande, Königreich der, Anleihen<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 109,69G-**/109,65G/** | 110 G | 0,01 | 0,01 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | Zypern, Republik, Medium - Term Notes<br>1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 83,95G-**/83,365G/** | 83,925 G | 2,31 | 2,31 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 118,376G-**/117,843G/** | 118,473 G | 2,5 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | Belgien, Königreich, Obligations<br>0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | | | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII<br>2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 145,265G-**/144,817G/** | 145,627 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 162,86G-**/161,58G/** | 163,54 G | 1,39 | 1,39 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 118,342G-**/117,792G/** | 118,338 G | 2,54 | 2,54 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | Belgien, Königreich, Obligations<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 171,5G-**/170,78G/** | 172,03 G | 0,63 | 0,63 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 178,66G-**/178,57G/** | 179,22 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos<br>4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 161,19G-**/159,99G/** | 162,02 G | 1,41 | 1,41 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 129,725G-**/129,356G/** | 130,33 G | 2,44 | 2,44 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -"-, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 120,601G-**/120,372G/** | 120,784 G | 2,44 | 2,44 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds<br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 151,35G-**/151,71G/** | 151,81 G | 0,23 | 0,23 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 165,91G-**/165,71G/** | 166,42 G | 0,32 | 0,32 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos<br>5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 175,33G-**/173,59G/** | 176,18 G | 1,53 | 1,53 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones<br>4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 147,91G-**/146,23G/** | 148,71 G | 1,78 | 1,78 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 134,31G-**/129,14G/** | 130,02 G | 0,71 | 0,71 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 160,5G-**/160,43G/** | 161,15 G | 0,64 | 0,64 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | Belgien, Königreich, Obligations<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 171,42G-**/170,95G/** | 172,06 G | 0,68 | 0,68 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 133,5G-**/131,921G/** | 132,901 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 129,67G-**/128,57G/** | 130,72 G | 1,57 | 1,57 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 128,31G-**/128,42G/** | 128,68 G | 0,38 | 0,38 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII<br>0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 110,768G-**/110,832G/** | 111,85 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos<br>2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | | | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | Lettland, Republik, Medium - Term Notes<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 128,95G-**/128,72G/** | 128,87 G | 0,76 | 0,76 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 107,4G-**/106,227G/** | 107,4 G | 2,45 | 2,45 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | Litauen, Republik, Medium - Term Notes<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 119,9G-**/120,63G/** | 119,85 G | 0,83 | 0,83 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | Irland, Republik, Treasury Bonds<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 116,042G-**/115,257G/** | 116,286 G | 0,92 | 0,92 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | | | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | Belgien, Königreich, Obligations<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 125,12G-**/124,49G/** | 125,45 G | 0,79 | 0,79 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | Spanien, Königreich, Obligaciones<br>1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 85,57G-**/84,61G/** | 86,57 G | 1,65 | 1,65 |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | Österreich, Republik, Medium - Term Notes<br>0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 107,03G-**/107,29G/** | 107,6 G | 0,5 | 0,5 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 99,9G-**/99,53G/** | 100,25 G | 0,77 | 0,77 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -"-, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55) | | 199,23G-**/198,15G/** | 199,84 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60) | | 208,85G-**/208,55G/** | 210,13 G | 0,81 | 0,81 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 221,61G-**/222,05G/** | 223,06 G | 0,53 | 0,53 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 135,96G-**/135,04G/** | 135,91 G | 0,83 | 0,83 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos<br>3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 152,21G-**/150,03G/** | 153,68 G | 1,84 | 1,84 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | Slowakische Republik, Anleihen<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | | | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 140,32G-**/140,16G/** | 140,91 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 102,75G-**/104,17G/** | 104,2 G | 0,01 | 0,01 |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **08.09.20** | 08.09. | 105338 | DE0001053387 | 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 100,195G-**/100,16G/** | 100,17 G | 1,93 | 1,92 |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 108,3G-**/108,275G/** | 108,3 G | 0,12 | 0,12 |
| 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 | 103,708G-**/103,482G/** | 103,516 G | 0,11 | 0,11 |
| | | | | | | **Bund-Länder-Anleihe** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 0,01 | **15.07.20** | 15.07. | A1X230 | DE000A1X2301 | 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 99,63G-**/99,62G/** | 99,63 G | 2,98 | 2,98 |
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 104,22G-**/107,65G/** | 107,74 G | | |
| | | | | | | **Comunidad Autónoma de las Islas Baleares** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 104,811G-**/104,331G/** | 104,926 G | 1,02 | 1,02 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 115,924G-**/115,306G/** | 116,398 G | 2,94 | 2,94 |
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **22.09.20** | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 100,725G-**/100,705G/** | 100,715 G | 1,04 | 1,03 |
| 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 | 103,955G-**/104,17G/** | 104,279 G | 0,12 | 0,12 |
| 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 | 100,468G-**/100,431G/** | 100,465 G | 0,18 | 0,18 |
| 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 | 102,35G-**/102,35G/** | 102,35 G | | |
| | | | | | | **Junta de Andalucía** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 103,55G-**/103,29G/** | 104 G | 0,99 | 0,99 |
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 105,021G-**/104,948G/** | 104,969 G | 0,11 | 0,11 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 104,68G-**/104,737G/** | 104,775 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 | 102,87G-**/102,773G/** | 102,814 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 108,57G-**/108,535G/** | 108,555 G | 0,14 | 0,14 |
| 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 | 107,81G-**/107,795G/** | 107,835 G | | |
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) | S 2015 | 103,13G-**/103,07G/** | 103,08 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2016 | 100,835G-**/100,763G/** | 100,75 G | 0,08 | 0,08 |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 102,57G-**/102,81G/** | 102,5 G | 1,05 | 1,05 |
| 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 | 100,6G-**/100,72G/** | 100,57 G | 0,71 | 0,71 |
| 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 | 105,58G-**/105,77G/** | 105,43 G | 1,14 | 1,14 |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 101,28G-**/101,3G/** | 101,245 G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **4Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 82,6G-**/83G/** | 83 G | 25,67 | 25,67 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 90,08G-**/92,47G/** | 90,17 G | 3,17 | 3,17 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 97,88G-**/97,26G/** | 94,08 G | 4,5 | 4,49 |
| US$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 100,92G-**/100,92G/** | 100,93 G | 3,55 | 3,55 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | 102,185G | 102,19 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 100,561G-**/100,56G/** | 100,604 G | | |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 97,96G-**/97,54G/** | 97,94 G | 0,77 | 0,77 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 94,05G-**/91,64G/** | 92,33 G | 5,97 | 5,97 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 89,65G-**/87G/** | 87 G | 4,92 | 4,92 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1TNC8 | DE000A1TNC86 | 4 1/4%, v. 19.02.14(24), Nach.-MTN-IHS S.211 v.14(24) | S 211 | 89G-**/89G/** | 89,5 G | 7,67 | 7,66 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 95,57G-**/95,62G/** | 95,54 G | 4,4 | 4,39 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS | | 88,67G-**/87,68G/** | 88,84 G | | |
| | | | | | | **ABB Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 98,785G-**/98,82G/** | 98,715 G | 1,02 | 1,02 |
| | | | | | | **Abbott Laboratories** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 131,23G-**/131,24G/** | 131,98 G | 2,46 | 2,46 |
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 105,03G-**/105,47G/** | 105,38 G | 2,24 | 2,24 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 100,94G-**/101,177G/** | 100,868 G | 1,08 | 1,08 |
| US$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 114,87G-**/115,93G/** | 114,76 G | 3,19 | 3,19 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 108,41G-**/108,385G/** | 108,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 105,98G-**/105,97G/** | 105,995 G | 0,06 | 0,06 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 112,29G-**/112,39G/** | 112,44 G | 0,29 | 0,29 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 100,32G-**/100,34G/** | 100,21 G | 0,46 | 0,46 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 101,26G-**/101,39G/** | 101,23 G | 0,59 | 0,59 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 106,81G-**/106,75G/** | 106,72 G | 0,6 | 0,6 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,01G-**/107,06G/** | 106,99 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 101,025G-**/100,995G/** | 100,995 G | 0,44 | 0,44 |
| Euro | 1.000 | **09.06.20** | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 99,92G-**/100,04G/** | 99,68 G | 0,44 | 0,44 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,07G-**/102,08G/** | 102,01 G | 0,58 | 0,58 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 100,19G-**/100,4G/** | 100,4 G | 2,82 | 2,81 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3MV | XS1253955469 | 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) | | 98,81G-**/98,85G/** | 98,77 G | 3,12 | 3,12 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 110,95G-**/111,02G/** | 111 G | 1,97 | 1,96 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 104,81G-**/104,84G/** | 104,85 G | 1,53 | 1,53 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 92,73G-**/92,15G/** | 92,79 G | | |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 103,84G-**/103,84G/** | 103,85 G | 0,22 | 0,22 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 96,935G-**/97,544G/** | 97,403 G | 3,14 | 3,14 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 98,25G-**/98,379G/** | 98,363 G | 4,76 | 4,74 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) | | 92,468G-**/92,465G/** | 92,5 G | | |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 98,276G-**/98,142G/** | 98,481 G | | |
| | | | | | | **Achmea Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.02.26 | 20.02. | A2RX5E | XS1953778807 | 0 1/2%, v. 20.02.19(26), EO-M.-T.Mortg.Cov.Bds 2019(26) | | 101,684G-**/101,616G/** | 101,669 G | 0,22 | 0,22 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 101,085G-**/101,475G/** | 101,42 G | 0,92 | 0,92 |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | | 107,76G-**/109,1G/** | 108,33 G | | |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 100G-**/100G/** | 100 G | 1,25 | 1,25 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 104,01G-**/104,03G/** | 104,01 G | 1,59 | 1,59 |
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 97,875G-**/97,725G/** | 97,725 G | 2,95 | 2,95 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 94,86G-**/94G/** | 93,832 G | 3,86 | 3,85 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 96,016G-**/95,825G/** | 95,934 G | 3,35 | 3,35 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 93,78G-**/94,435G/** | 94,23 G | 4,06 | 4,06 |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 95,85G-**/95,995G/** | 95,734 G | 3,12 | 3,12 |
| | | | | | | **Ageasfinlux S.A.** | | | | | |
| | | | | | | **Registered Subordinated Convertible Notes** | | | | | |
| Euro | 250.000 | endlos | 07.FMAN | 856387 | XS0147484074 | 0,95%, zinsv. v. 07.02.20-06.05.20, EO-Conv.FLR Nts 02(Und.) Reg.S | | 58,188G-**/58,062G/** | 59,05 G | | |
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 105,64G-**/105,68G/** | 105,68 G | 0,26 | 0,26 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,065G-**/106,05G/** | 106,04 G | | |
| | | | | | | **Aggregate Holdings S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 72G-**/75G/** | 73 G | 12,74 | 12,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agri Resources Group S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 10.000 | 17.06.21 | 17.06. | A183JV | XS1413726883 | 8%, v. 17.06.16(21), EO-Notes 2016(21) | | 75-T-**/75G/** | 70 | G | 19,57 | 19,57 |
| | | | | | | **AIB Mortgage Bank** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1ZE3T | XS1048644907 | 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) | | 101,898G-**/101,887G/** | 101,907 | G | 0,21 | 0,21 |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 101,126G-**/101,092G/** | 101,139 | G | 0,01 | 0,01 |
| | | | | | | **Air Berlin PLC** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **19.04.18** | 19.JAJO | AB100B | DE000AB100B4 | 8 1/4%, v. 19.04.11(18), EO-Schuldverschr. 2011(18) | | 1,1G-**/1,1G/** | 1,1 | G | | |
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 94,25G-**/94,42G/** | 96,17 | G | 6,24 | 6,22 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKLX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 96,535G-**/95,295G/** | 98,5 | | 7,86 | 7,86 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 83,68G-**/83,98G/** | 83,95 | G | 4,44 | 4,44 |
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 87,039G-**/87,305G/** | 87,5 | G | | |
| | | | | | | **Air Lease Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 82,23G-**/82,51G/** | 82,86 | G | 6,95 | 6,95 |
| | | | | | | **Air Liquide Finance** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **13.06.20** | 13.06. | A182US | FR0013182805 | 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | | 99,98G-**/99,97G/** | 99,975 | G | 0,25 | 0,25 |
| 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) | | 98,985G-**/99,325G/** | 99,27 | G | 0,82 | 0,82 |
| 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 | S s | 101,6G-**/101,84G/** | 101,69 | G | 0,3 | 0,3 |
| 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) | | 105,62G-**/105,95G/** | 105,69 | G | 0,5 | 0,5 |
| 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) | | 98,795G-**/99,055G/** | 98,965 | G | 0,76 | 0,76 |
| Euro | 50.000 | **09.06.20** | 09.06. | A1AX3W | FR0010908905 | 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 99,7G-**/99,73G/** | 99,71 | G | 5,92 | 5,78 |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 101,86G-**/101,875G/** | 101,875 | G | 0,84 | 0,84 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,77G-**/103,82G/** | 103,53 | G | 0,49 | 0,49 |
| 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) | | 105,73G-**/105,71G/** | 105,515 | G | 0,47 | 0,47 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AK | XS1419858094 | 0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21) | | 98,975G | 99,12 | G | 0,76 | 0,76 |
| | | | | | | **Airbus Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 100,46G-**/99,77G/** | 100,72 | G | 2,8 | 2,8 |
| | | | | | | **Airbus Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 96,85G-**/97G/** | 96,84 | G | 1,39 | 1,39 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 98,47G-**/98,54G/** | 98,21 | G | 1,52 | 1,52 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 105,33G-**/105,46G/** | 105,34 | G | 1,5 | 1,5 |
| | | | | | | **Akelius Residential Property AB** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 97,13G-**/97,15G/** | 97,23 | G | 3,08 | 3,08 |
| | | | | | | **Allergan Funding SCS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 99,45G-**/100,14G/** | 98,32 | G | 2,11 | 2,11 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 98,555G-**/98,915G/** | 98,93 | G | 1,01 | 1,01 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,765G-**/101,015G/** | 100,79 | G | 1 | 1 |
| | | | | | | **Alliander N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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) | | 102,98G-**/103,05G/** | 102,95 | G | 0,36 | 0,36 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 110,54G-**/110,55G/** | 110,49 | G | 0,31 | 0,31 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,42G-**/105,38G/** | 105,29 | G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz Finance II B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | 0,031%, zinsv. v. 09.03.20-07.06.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 99,49G-**/99,85G/** | 99,8 G | 0,06 | 0,06 |
| | | | | | | **Allianz Finance II B.V.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | 5 3/8%, EO-Bonds 2006(11/Und.) | | 106,1G-**/106,9G/** | 105,7 G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | |
| 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 | 106,31G-**/106,46G/** | 106,62 G | 0,76 | 0,76 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 99,65G-**/100,03G/** | 100,06 G | 0,24 | 0,24 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 103,9G-**/103,94G/** | 103,94 G | 0,35 | 0,35 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 105,85G-**/106,05G/** | 106,04 G | 0,15 | 0,15 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 119,95G-**/120,14G/** | 120,09 G | 0,4 | 0,4 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 98,05G-**/98,27G/** | 98,11 G | 0,67 | 0,67 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 102,97G-**/103,28G/** | 103,18 G | 0,3 | 0,3 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 107,22G-**/108,58G/** | 108,48 G | 0,59 | 0,59 |
| | | | | | | **Allianz Finance II B.V.**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 104,549G-**/104,467G/** | 104,529 G | 5,39 | 5,39 |
| | | | | | | **Allianz Finance II B.V.**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 99,162G-**/99,187G/** | 99,156 G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 104,705G-**/104,504G/** | 104,873 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 109G | 109 G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 109,9G-**/109,94G/** | 109,99 G | 2,59 | 2,59 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 104,24G-**/104,39G/** | 104,36 G | 2,02 | 2,02 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 109,91G-**/109,96G/** | 110,06 G | 4,88 | 4,88 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 95,46G-**/95,5G/** | 95,51 G | 1,49 | 1,49 |
| | | | | | | **Alstom S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 93,79G-**/93,8G/** | 93,71 G | 0,53 | 0,53 |
| | | | | | | **Altria Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 98,959G-**/99,165G/** | 99,333 G | 1,87 | 1,87 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 98,285G-**/98,24G/** | 98,374 G | 1,64 | 1,64 |
| | | | | | | **Amadeus Capital Markets, S.A. -Sociedad Unipersonal-**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **06.10.20** | 06.10. | A1869A | XS1501162876 | 0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20) | | 98,485G-**/98,495G/** | 98,49 G | 0,25 | 0,25 |
| | | | | | | **Amadeus IT Group S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 93,008G-**/93,11G/** | 92,948 G | 2,68 | 2,68 |
| | | | | | | **Amazon.com Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) | | 135,78G | 139,63 G | 2,74 | 2,74 |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 109,11G | 111,33 G | 1,83 | 1,83 |
| US$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 104,5G | 104,7 G | 0,79 | 0,79 |
| US$ | 1.000 | **21.08.20** | 21.FA | A190WZ | US023135AT31 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) | | 100,37G | 100,11 G | 0,78 | 0,78 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 104,07G-**/104,14G/** | 104,11 G | 0,89 | 0,89 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 103,72G-**/103,62G/** | 103,68 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amazon.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 111,69G-**/112,33G/** | 111,79 G | 1,06 | 1,06 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 139,91G-**/140,41G/** | 141,23 G | 2,71 | 2,71 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 94,21G-**/94,11G/** | 93,98 G | 1,58 | 1,58 |
| | | | | | | **American International Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 101,1G | 101,09 G | 1,14 | 1,14 |
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 98,06G-**/98,24G/** | 97,96 G | 1,97 | 1,97 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 102,31G-**/102,38G/** | 102,18 G | 2,23 | 2,23 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 104,9G-**/104,8G/** | 104,97 G | 1,53 | 1,53 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 103,09G-**/103,45G/** | 103,25 G | 1,34 | 1,34 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 97,69G-**/98,91G/** | 99,57 G | 4,12 | 4,11 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | 0,08%, zinsv. v. 15.04.20-14.07.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 94,762G-**/94,955G/** | 94,949 G | 0,17 | 0,17 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,5G-**/100,55G/** | 100,525 G | 0,58 | 0,58 |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,21G-**/103,39G/** | 103,34 G | 0,79 | 0,79 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 106,03G-**/106,12G/** | 105,99 G | 1,18 | 1,18 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 103,99G-**/104G/** | 103,29 G | 2,44 | 2,44 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 99,875G-**/100,16G/** | 100,134 G | 1,13 | 1,12 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 97,215G-**/97,12G/** | 97,173 G | 2,23 | 2,23 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 108,88G-**/108,905G/** | 109,335 G | 0,82 | 0,82 |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 102,84G-**/102,82G/** | 102,815 G | 1,42 | 1,42 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 113,2G-**/113,33G/** | 113,33 G | 2,05 | 2,05 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGE | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,85G-**/100,85G/** | 100,835 G | 1,35 | 1,35 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 110G-**/110,05G/** | 110,04 G | 0,95 | 0,95 |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) | | 99,54G-**/99,57G/** | 99,49 G | 0,95 | 0,95 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 99,63G-**/99,72G/** | 99,8 G | 1,53 | 1,53 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,31G-**/99,441G/** | 99,363 G | 1,21 | 1,21 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,543G-**/99,528G/** | 99,572 G | 1,7 | 1,7 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 102,44G-**/102,6G/** | 102,56 G | 1,32 | 1,32 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 2,0808800000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 99,26G-**/99,56G/** | 99,34 G | 2,32 | 2,32 |
| US$ | 1.000 | **11.05.20** | 11.FMAN | A19HCN | US037833CT59 | 1,80088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,03G-**/100,03G/** | 100,02 G | 1,24 | 1,23 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | **10.06.20** | 10.JD | A182U5 | AU3CB0237873 | 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) | | 98,2G-**/98,2G/** | 98,2 G | 5,34 | 5,34 |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 104,68G-**/104,67G/** | 104,65 G | 2,05 | 2,05 |
| US$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 101,06G-**/101,1G/** | 101,22 G | 0,93 | 0,93 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 108,87G-**/108,96G/** | 110,83 G | 1,64 | 1,64 |
| US$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,98G-**/103,06G/** | 102,85 G | 0,78 | 0,78 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 107,23G-**/107,26G/** | 107,19 G | 1,05 | 1,05 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 108,98G-**/109,49G/** | 109,33 G | 1,87 | 1,87 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 128,8G-**/125,42G/** | 127,3 G | 2,9 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,79G-**/102,87G/** | 102,84 G | 0,89 | 0,89 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 110,37G-**/110,49G/** | 106,4 G | 1,63 | 1,63 |
| US$ | 1.000 | **11.05.20** | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 100,02G-**/100,02G/** | 100,02 G | 1,42 | 1,41 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 106,78G-**/106,97G/** | 106,82 G | 1,09 | 1,09 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 102,43G-**/102,68G/** | 102,37 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 107,57G-**/107,97G/** | 107,48 G | 0,48 | 0,48 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 107,18G-**/107,92G/** | 107,43 G | 1,76 | 1,76 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 103,12G-**/103,01G/** | 102,86 G | 0,83 | 0,83 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 119,94-T-**/119,16G/** | 119,94 G | 2,77 | 2,77 |
| US$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 99,845G-**/99,665G/** | 99,61 G | 2,62 | 2,61 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 104,09G-**/104,09G/** | 104,15 G | 0,88 | 0,88 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 106,68G-**/106,27G/** | 106,36 G | 1,38 | 1,38 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 107,88G-**/108,06G/** | 108,2 G | 1,86 | 1,86 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 118,1G-**/118,09G/** | 118,46 G | 2,82 | 2,82 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 105,8G-**/104,84G/** | 104,84 G | 0,78 | 0,78 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 117,67G-**/117,85G/** | 119,24 G | 2,81 | 2,81 |
| US$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 100,93G-**/100,97G/** | 100,95 G | 0,79 | 0,79 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 104,45G-**/104,7G/** | 104,56 G | 1,67 | 1,67 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 119,77G-**/119,83G/** | 120,57 G | 2,8 | 2,8 |
| US$ | 1.000 | **06.05.20** | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 100,02G-**/99,98G/** | 99,97 G | 2,52 | 2,49 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 108,26G-**/108,46G/** | 108,64 G | 1,46 | 1,46 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 103,96G-**/103,97G/** | 103,81 G | 0,75 | 0,75 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 115,3G-**/115,41G/** | 115,37 G | 1,29 | 1,29 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 137,39G-**/137,29G/** | 137,21 G | 1,61 | 1,61 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 103,65G-**/103,65G/** | 103,64 G | 2,11 | 2,11 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 109,42G-**/109,53G/** | 109,39 G | 1,04 | 1,04 |
| US$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,95G-**/101,91G/** | 102,04 G | 1 | 1 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 101,375G | 101,18 G | 0,46 | 0,46 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 107,76G | 107,51 G | 0,42 | 0,42 |
| US$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 102,43G-**/102,56G/** | 102,52 G | 0,71 | 0,71 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 104,85G-**/104,95G/** | 104,77 G | 1,43 | 1,43 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 112,8G-**/111,9G/** | 111,23 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 97,786G-**/97,9G/** | 97,672 G | 0,38 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 97,767G-**/98,054G/** | 97,378 G | 0,68 | 0,68 |
| | | | | | | **APRR** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 101,17G | 101,13 G | 0,91 | 0,91 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 91,447G-**/91,888G/** | 91,842 G | 2,06 | 2,06 |
| Euro | 1.000 | **06.07.20** | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 98,88G-**/99G/** | 99,015 G | 5,68 | 5,68 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 95,3G-**/95,55G/** | 95,63 G | 5,9 | 5,88 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 99,08G-**/99,255G/** | 99,295 G | 3,8 | 3,8 |
| 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) | | 93,046G-**/93,353G/** | 93,371 G | 4,21 | 4,2 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 90,5G-**/90,956G/** | 90,993 G | 2,18 | 2,18 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 88,375G-**/87,89G/** | 87,787 G | 3,95 | 3,95 |
| | | | | | | **Arcor S.A.I.C.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 71,1G-**/71,1G/** | 71,23 G | 16,47 | 16,47 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 25-T-**/30-T/** | 24 -T | 20,99 | 20,89 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 22,2-T-**/31,33-T/** | 22,19 G | 20,94 | 20,94 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 24,2-T-**/30-T/** | 24,26 G | 28,53 | 28,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| DM | 1.000 | **20.05.11** | 20.05. | 132501 | DE0001325017 | 11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11) | | 40G-**/40G/** | 40 G | | |
| DM | 1.000 | **19.09.16** | 19.09. | 134091 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 21G-**/21G/** | 21 G | | |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | 5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23) | S s | 50G-**/50G/** | 50 G | 23,32 | 23,32 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 110,59G | 110,34 G | 2,92 | 2,92 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 104,07G-**/104,075G/** | 104,095 G | 0,31 | 0,31 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 90,42G-**/90,43G/** | 90,4 G | 1,37 | 1,37 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 85,951G-**/85,469G/** | 85,549 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 25.06.24 | 25.06. | A2R336 | XS2017788592 | 4 3/4%, v. 25.06.19(24), LS-Med.-Term Shares 19(19/24) | | 92,42G-**/92,24G/** | 92,24 G | 6,95 | 6,94 |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 103,152G-**/103,334G/** | 103,164 G | 0,82 | 0,82 |
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 100,62G-**/100,61G/** | 100,45 G | 3,34 | 3,34 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 98,485G-**/98,68G/** | 98,64 G | 0,51 | 0,51 |
| 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 | 99,625G-**/99,815G/** | 99,605 G | 0,8 | 0,8 |
| 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 | 101,96G-**/102,2G/** | 101,83 G | 0,96 | 0,96 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 105,15G-**/105,26G/** | 105,21 G | 2,33 | 2,33 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 85,5G-**/85,5G/** | 85,833 G | | |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | 2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 100,72G-**/100,73G/** | 100,75 G | 1,91 | 1,9 |
| US$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 104,91G-**/105,095G/** | 104,955 G | 1,75 | 1,75 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 108,28G-**/109,06G/** | 108,26 G | 2,46 | 2,46 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,6G-**/102,77G/** | 102,09 G | 1,69 | 1,69 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 108,97G-**/109,18G/** | 109,09 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 119,02G-**/119,15G/** | 118,1 G | 3,75 | 3,75 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 132,41G-**/133,95G/** | 133,45 G | 3,98 | 3,98 |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 102,3G-**/102,27G/** | 101,86 G | 1,73 | 1,73 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 119,84G-**/121,89G/** | 120,89 G | 3,83 | 3,83 |
| US$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 102,8G-**/102,85G/** | 102,78 G | 1,68 | 1,68 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,12G-**/101,96G/** | 101,56 G | 1,86 | 1,86 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 109,32G-**/109,42G/** | 108,45 G | 3,72 | 3,72 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 109,92G-**/108,4G/** | 107,79 G | 3,86 | 3,86 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 115,59G-**/117,49G/** | 117,44 G | 3,73 | 3,73 |
| US$ | 1.000 | **30.06.20** | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 100G-**/100,01G/** | 99,97 G | 2,4 | 2,38 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,73G-**/102,68G/** | 102,33 G | 1,75 | 1,75 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 103,75G-**/104,43G/** | 104,23 G | 2,48 | 2,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 111G-**/109,44G/** | 109,27 G | 3,71 | 3,71 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 115,9G-**/118,03G/** | 116,44 G | 3,7 | 3,7 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 100,88G-**/101,02G/** | 100,9 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 101,96G-**/101,89G/** | 101,43 G | 2,3 | 2,3 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 91,9G-**/92,05G/** | 91,3 G | 1,68 | 1,68 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 89,275G-**/89,916G/** | 90,096 G | | |
| | | | | | | **Atlas Copco AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 98,12G-**/98,12G/** | 98,02 G | 0,93 | 0,93 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,66G-**/104,63G/** | 104,63 G | 0,85 | 0,85 |
| | | | | | | **Auchan Holding S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 97,186G-**/97,457G/** | 96,686 G | 2,93 | 2,93 |
| Euro | 100.000 | 30.01.24 | 30.01. | A2RW0K | FR0013399060 | 2 5/8%, v. 30.01.19(24), EO-Med.-T. Nts 2019(19/24) | | 99,334G-**/99,776G/** | 98,614 G | 2,69 | 2,68 |
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| A$ | 1.000 | 21.11.20 | 21.MN | A1ZZ3E | AU000XCLWAN8 | 1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20) | S s | 98,89G-**/98,88G/** | 98,91 G | 3,51 | 3,51 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 101,25G-**/101,42G/** | 101,29 G | 0,88 | 0,88 |
| | | | | | | **Aves One AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 20.000 | 27.01.22 | 27.JJ | A2YPF5 | DE000A2YPF59 | 5%, v. 27.01.20(22), IHS v.2020(2022) | | 100-T-**/100-T/** | 100 -T | 5,06 | 5,05 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 90,511G-**/90,511G/-3,87G** | 92,439 | 7,01 | 6,99 |
| | | | | | | **Aves Transport 1 GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.07.24 | 20.JJ | A2TSPC | DE000A2TSPC0 | 5 1/4%, v. 20.07.19(24), IHS v.2019(2021/2024) | | 101G-**/101G/** | 101 G | 5,05 | 5,04 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2YN2F | DE000A2YN2F3 | 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024) | | 90G-**/90G/** | 90 G | 8,05 | 8,03 |
| | | | | | | **Avis Budget Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19EBS | XS1576621632 | 4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S | | 64,94G-**/64,98G/** | 65,07 G | 13,44 | 13,44 |
| | | | | | | **Avis Budget Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | | | | |
| | | | | | | **AXA Bank Europe SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 99,127G-**/99,476G/** | 99,493 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 96,151G-**/96,101G/** | 95,881 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.03.29 | 06.03. | A2RYP3 | FR0013406154 | 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29) | | 105,022G-**/104,44G/** | 104,474 G | 0,24 | 0,24 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 0,075%, zinsv. v. 29.10.19-28.04.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 65G-**/65G/** | 65,39 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) | | 95G-**/95,5G/** | 95 G | | |
| | | | | | | **B.A.T. Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 97,665G-**/97,85G/** | 97,82 G | 1,75 | 1,75 |
| | | | | | | **B.A.T. International Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 94,08G-**/94,46G/** | 94,37 G | 2,91 | 2,91 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 102,58G-**/102,605G/** | 102,61 G | 1,71 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. International Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.07.20** | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 99,845G-**/99,86G/** | 99,875 G | 4,62 | 4,53 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 102,945G-**/103,05G/** | 103,06 G | 1,61 | 1,61 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 101,94G-**/102,005G/** | 101,96 G | 1,62 | 1,62 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 102,25G-**/102,27G/** | 102,23 G | 2,26 | 2,26 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 103,44G-**/103,66G/** | 103,61 G | 2,66 | 2,66 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 97,995G-**/98,025G/** | 97,945 G | 1,46 | 1,46 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 92,93G-**/93,19G/** | 93,1 G | 2,33 | 2,33 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 78,95G-**/79,46G/** | 79,27 G | 3,21 | 3,21 |
| | | | | | | **BA-CA Finance [Cayman] Ltd.** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | 0,112%, zinsv. v. 28.10.19-27.04.20, EO-FLR Pref.Sec. 2004(11/Und.) | | 70G-**/70,5G/** | 70,55 G | | |
| | | | | | | **Banco BPM S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.01.25 | 23.01. | A19U70 | IT0005321663 | 1%, v. 23.01.18(25), EO-M.-T.Mortg.Cov.Bds 2018(25) | S s | 100,707G-**/100,772G/** | 100,806 G | 0,83 | 0,83 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 96,21G-**/95,9G/** | 95,98 G | 1,82 | 1,82 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 93,61G | 93,97 G | 6,96 | 6,95 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 116,8G | 116,85 G | 0,88 | 0,88 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 100,93G | 100,93 G | 1,02 | 1,02 |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 100,655G | 100,71 G | 0,61 | 0,61 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 99,54G-**/99,49G/** | 99,5 G | 1,24 | 1,24 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 100,55G-**/100,55G/** | 100,58 G | 1,06 | 1,06 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 107,27G | 107,06 G | 1,94 | 1,94 |
| | | | | | | **Banco Santander Totta S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 103,063G-**/103,052G/** | 102,992 G | 0,11 | 0,11 |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 103,89G-**/103,9G/** | 104,22 G | 1,83 | 1,83 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,99G-**/100,91G/** | 101,03 G | 0,71 | 0,71 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 108G-**/107,85G/** | 107,97 G | 2,3 | 2,3 |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 107,37G-**/107,42G/** | 107,63 G | 2,38 | 2,38 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 97,9G | 97,84 G | 2,03 | 2,03 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 99,27G | 99,46 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque de Luxembourg fiduciary for HSH Nordbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | **01.01.00** | 30.06. | 542696 | XS0142391894 | 1,93700000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 25-T-**/25-T/** | 25 -T | | |
| | | | | | | **Barclays Bank PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,27G-**/101,44G/** | 101,44 G | 0,4 | 0,4 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 107,14G-**/107,27G/** | 106,82 G | 2,72 | 2,72 |
| | | | | | | **Barclays Bank UK PLC**<br>**ACV** | | | | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 107,72G-**/107,73G/** | 107,78 G | 0,09 | 0,09 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 97,44G-**/97,41G/** | 97,37 G | 1,28 | 1,28 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 100,81G-**/100,74G/** | 100,8 G | 1,66 | 1,66 |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 97,5G | 97,5 G | 3,03 | 3,03 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 99,565G-**/99,59G/** | 99,585 G | 0,75 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 100,68G-**/100,78G/** | 100,48 G | 0,63 | 0,63 |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 100,755G-**/100,8G/** | 100,79 G | 0,84 | 0,84 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 103,37G-**/103,455G/** | 103,29 G | 0,66 | 0,66 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 106,27G | 106,305 G | 0,8 | 0,8 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 97,56G-**/98,19G/** | 97,79 G | 1,04 | 1,04 |
| US$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 101,15G-**/101,67G/** | 101,48 G | 1,52 | 1,52 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 99,45G-**/99,43G/** | 99,31 G | 1,87 | 1,87 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 101,36G-**/101,71G/** | 101,38 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 104,69G-**/105G/** | 104,6 G | 1,3 | 1,3 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 103,415G-**/103,724G/** | 103,316 G | 1,11 | 1,11 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 101,275G-**/101,469G/** | 102 G | 0,58 | 0,58 |
| | | | | | | **Bauakzente Balear Invest GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2TR29 | DE000A2TR299 | 5 1/2%, v. 01.03.19(24), Anleihe v.2019(2024) | | 100G-**/100G/** | 100 G | 5,49 | 5,49 |
| | | | | | | **BAWAG Group AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 94,21G-**/93,97G/** | 93,96 G | 3,16 | 3,16 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 104,63G-**/104,71G/** | 104,73 G | 0,05 | 0,05 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 90,2G-**/90,15G/** | 90,25 G | 0,83 | 0,83 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 98,679G-**/98,347G/** | 98,387 G | 0,02 | 0,02 |
| | | | | | | **Bayer AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 100,71G | 100,71 G | 0,93 | 0,93 |
| | | | | | | **Bayer AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 101G | 100 G | 3,71 | 3,71 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 99,112G-100,5B-**/98,803G/** | 99,064 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 93,38G-**/93,823G/** | 93,782 G | 2,58 | 2,58 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 94,99G-**/95,695G/** | 95,762 G | 3,29 | 3,29 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,177%, zinsv. v. 26.03.20-25.06.20, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 97,193G-**/97,611G/** | 97,609 G | 0,36 | 0,36 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 102,604G-**/102,662G/** | 102,124 G | 1,82 | 1,82 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 98,492G-**/98,6G/** | 98,446 G | 1,16 | 1,16 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 99,62G-**/99,855G/** | 100,25 G | 1,52 | 1,52 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 100,4G-**/100,4G/** | 99,855 G | 1,13 | 1,13 |
| | | | | | | **Bayerische Landesbank**<br>**ILB** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | zinsv. v. 20.02.19-19.02.20, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 99,67G-**/99,67G/** | 99,68 G | 0,12 | |
| | | | | | | **Bayerische Landesbank**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 101G-**/101G/** | 101 G | 0,45 | 0,45 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,2%, zinsv. v. 30.03.20-29.06.20, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 101,6G-**/101,6G/** | 101,6 G | 0,54 | 0,54 |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 101,5G-**/101,5G/** | 101,5 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.02.21 | 24.02. | BLB3XG | DE000BLB3XG4 | 0 1/2%, rat. v. 24.02.19-23.02.21, v. 24.02.16(21), Stufz.-IHS v.16(21) | | 99,9G-**/99,9G/** | 99,9 G | 0,62 | 0,62 |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 99,9G-**/99,9G/** | 99,9 G | 0,57 | 0,57 |
| | | | | | | **Bayerische Landesbank**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.10.33 | 17.10. | BLB6TU | DE000BLB6TU6 | 2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33) | | 99,65G-**/99,65G/** | 99,65 G | 2,28 | 2,28 |
| Euro | 1.000 | 17.10.28 | 17.10. | BLB6TV | DE000BLB6TV4 | 1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28) | | 91,38G-**/91,37G/** | 93,38 G | 2,91 | 2,91 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,14G-**/107,105G/** | 107,125 G | | |
| | | | | | | **Bayerische Landesbank**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **28.08.20** | 28.08. | BLB2G5 | DE000BLB2G58 | zinsv. v. 28.08.18-27.08.19, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) | | 98,66G-**/98,66G/** | 98,66 G | 3,93 | |
| Euro | 1.000 | 05.02.21 | 05.02. | BLB2NJ | DE000BLB2NJ1 | zinsv. v. 05.02.19-04.02.20, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21) | | 98,88G-**/98,88G/** | 98,87 G | 1,44 | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | zinsv. v. 26.03.19-25.03.20, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 99,44G-**/99,42G/** | 99,45 G | 0,63 | |
| Euro | 1.000 | 03.10.22 | 01.10. | BLB2WA | DE000BLB2WA1 | zinsv. v. 01.10.18-30.09.19, v. 01.10.14(22), Deut.-Korridor Anl. v.14(22) | | 100,41G-**/100,4G/** | 100,43 G | -0,16 | |
| | | | | | | **BayWa AG**<br>**Notes** | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 101,85G-**/101,85G/** | 101,5 G | 2,65 | 2,65 |
| | | | | | | **BayWa AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 99G-**/99G/** | 97,5 G | | |
| | | | | | | **BDT Media Automation GmbH**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 75G-**/75G/** | 70 G | 16,66 | 16,59 |
| | | | | | | **Bel S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 97,404G-**/97,498G/** | 97,399 G | 2,16 | 2,16 |
| | | | | | | **Belfius Bank S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 100,93G | 100,69 G | 2,95 | 2,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 107,48G-**/107,62G/** | 107,29 G | 1,77 | 1,77 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) | | 100,05G-**/100,06G/** | 100,08 G | 0,17 | 0,17 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 100,49G-**/100,5G/** | 100,45 G | 0,44 | 0,44 |
| US$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 106,59G-**/106,5G/** | 105,96 G | 0,66 | 0,66 |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 101,1G-**/101,105G/** | 101,13 G | 0,15 | 0,15 |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 100,875G-**/100,875G/** | 100,915 G | | |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | S 211 | 101,2G-**/101,112G/** | 101,134 G | 0,42 | 0,42 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 100,685G-**/100,665G/** | 100,695 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,615G-**/100,595G/** | 100,6 G | | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 100,87G-**/100,865G/** | 100,865 G | 0,43 | 0,43 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 101,38G-**/101,32G/** | 101,27 G | 0,77 | 0,77 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 99,285G-**/99,24G/** | 99,275 G | 0,73 | 0,72 |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 102G-**/102,05G/** | 102,075 G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 103,515G-**/103,575G/** | 103,485 G | 0,93 | 0,93 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 103,6G-**/103,575G/** | 103,54 G | 1,03 | 1,03 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 100,03G-**/100,11G/** | 100,02 G | 1,11 | 1,11 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 101,694G-**/101,745G/** | 101,636 G | 0,92 | 0,92 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 97,924G-**/97,828G/** | 97,7 G | 3,59 | 3,59 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 97,594G-**/97,586G/** | 97,509 G | 3,09 | 3,09 |
| | | | | | | **BG Energy Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 100,67G-**/100,69G/** | 100,65 G | 0,98 | 0,98 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.02.22 | 24.FA | A1G1N6 | US055451AQ16 | 2 7/8%, v. 24.02.12(22), DL-Notes 2012(22) | | 102,37G-**/102,32G/** | 101,62 G | 1,6 | 1,59 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.09.20** | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,705G-**/100,73G/** | 100,73 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 112,13G-**/112,27G/** | 112,04 G | 1,49 | 1,49 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 114,25G-**/114,46G/** | 114,23 G | 1,86 | 1,86 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 98,52G-**/98,91G/** | 98,81 G | 1,62 | 1,62 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 109,451G-**/109,568G/** | 109,558 G | 5,11 | 5,11 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 101,403G-**/101,28G/** | 101,182 G | 4,68 | 4,68 |
| | | | | | | **Bilfinger SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 95,2G-**/94,545G/** | 94,56 G | 6,02 | 6,02 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 97,83G-**/97,84G/** | 97,79 G | 2,6 | 2,6 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | **24.08.20** | 24.08. | A185EK | XS1480538807 | 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) | | 98,53G-**/97,49G/** | 97,49 G | 5,04 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 99,895G-**/99,89G/** | 99,88 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 98,83G-**/98,895G/** | 99,315 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 96,6G-**/96,77G/** | 96,525 G | 1,55 | 1,55 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 97,375G-**/97,519G/** | 97,315 G | 1,02 | 1,02 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 97,738G-**/98,331G/** | 99,5 G | 1,41 | 1,41 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 97,01G | 97,01 G | 0,26 | 0,26 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 98,023G-9,885 | 97,927 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 98,61G-**/98,61G/** | 98,61 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,7G-**/97,905G/** | 97,67 G | 1,26 | 1,26 |
| Euro | 1.000 | **03.07.20** | 03.07. | A19FK5 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 99,06G-**/99,06G/** | 99,085 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 97,14G-**/98,13G/** | 97,04 G | 1,27 | 1,27 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 95,664G-**/96,287G/** | 95,728 G | 1,64 | 1,64 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 96,304G-**/96,422G/** | 96,274 G | 0,78 | 0,78 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 102,23G-**/102,495G/** | 103,025 G | 1,44 | 1,44 |
| Euro | 1.000 | **04.09.20** | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 99,91G-**/99,91G/** | 99,905 G | 2,24 | 2,22 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 103,975G-**/104,22G/** | 103,975 G | 1,46 | 1,45 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 99,125G-**/99,25G/** | 99,03 G | 1,57 | 1,57 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,31G-**/98,68G/** | 98,34 G | 1,29 | 1,29 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 95,263G-**/95,415G/** | 95,27 G | 1,59 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 92,5G-**/92,718G/** | 92,369 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 90,011G-**/90,628G/** | 90,107 G | 1,77 | 1,77 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 95,843G-**/96,09G/** | 95,769 G | 1,41 | 1,41 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 97,298G-**/97,298G/** | 97,298 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 96,302G-**/96,319G/** | 96,192 G | 1,29 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 90,856G-**/91,529G/-1,8** | 90,989 G | 0,82 | 0,82 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 97,495G-**/97,567G/** | 97,501 G | 0,51 | 0,51 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 98,2G-**/98,2G/** | 98,2 G | 1,41 | 1,41 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 94,03G-**/97,9G/** | 97,69 G | 1,25 | 1,25 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 98G-**/98,46G/** | 98 G | 1,69 | 1,69 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 2,0129999999999999%, zinsv. v. 06.04.20-05.07.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 92,07G-**/95,28G/** | 95,5 G | 4,22 | 4,22 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 98,5G-**/98,65G/** | 98,46 G | 2,86 | 2,85 |
| US$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 99,08G-**/99,08G/** | 99,08 G | 2,99 | 2,99 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 97,5G-**/98,3G/** | 94,89 G | 3,14 | 3,14 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 97,84G-**/99,44G/** | 99,2 G | 3,42 | 3,42 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 99,54G-**/99,32G/** | 99,75 G | 3,08 | 3,08 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) | | 99,56G-**/99,64G/** | 99,585 G | 1,38 | 1,38 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 97,475G-**/98,45G/** | 97,5 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 94,75G-**/95,36G/** | 94,75 G | 1,71 | 1,71 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,88G-**/107,9G/** | 108,07 G | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 113,34G-**/113,39G/** | 113,46 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,11G-**/101,06G/** | 101,11 G | | |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 96,63G-**/96,6G/** | 96,78 G | 1,78 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | |
| | | | | | | **Subordinated Convertible Notes** | | | | | |
| Euro | 250.000 | **01.01.00** | 19.MJSD | A0TNEJ | BE0933899800 | 1,5920000000000001%, zinsv. v. 19.03.20-18.06.20, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 59,791G-**/57,064G/** | 57,033 G | | |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 102,11G-**/102,1G/** | 102,12 G | 0,19 | 0,19 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 111,36G-**/111,49G/** | 111,37 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 106,02G-**/105,97G/** | 105,995 G | 0,64 | 0,64 |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 105,71G-**/105,83G/** | 105,78 G | 0,53 | 0,53 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,17G-**/108,14G/** | 108,12 G | 0,47 | 0,47 |
| A$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | S s | 111,63G-**/111,61G/** | 111,54 G | 2,05 | 2,05 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 101,49G-**/101,24G/** | 101,18 G | 0,53 | 0,53 |
| A$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 101,73G-**/101,68G/** | 101,74 G | 3,13 | 3,12 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,59G-**/107,65G/** | 107,57 G | 0,48 | 0,48 |
| nz$ | 2.000 | **21.08.20** | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 101,45G-**/101,53G/** | 101,53 G | 0,71 | 0,71 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 100,96G-**/100,92G/** | 101,09 G | 0,86 | 0,86 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 101G-**/100,88G/** | 100,99 G | 0,92 | 0,92 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 101,9G-**/101,81G/** | 101,33 G | 1,16 | 1,16 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 106,39G-**/106,42G/** | 106,38 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,51G-**/101,75G/** | 101,69 G | 0,48 | 0,48 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,56G-**/100,68G/** | 100,71 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,16G-**/100,15G/** | 100,12 G | 0,43 | 0,43 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 101,03G-**/100,96G/** | 101,06 G | 0,84 | 0,84 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 100,49G-**/100,4G/** | 100,5 G | 0,9 | 0,9 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 101,39G-**/101,4G/** | 101,45 G | 0,96 | 0,96 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 99,72G-**/99,13G/** | 99,49 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 99,72G-**/99,68G/** | 99,84 G | 2,93 | 2,93 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 100,42G-**/100,36G/** | 100,3 G | 2,57 | 2,57 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 103,4G-**/103,46G/** | 103,4 G | 1,62 | 1,62 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 106,85G-**/106,71G/** | 106,74 G | 1,76 | 1,76 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 80,19G-**/80,2G/** | 80,16 G | 4,64 | 4,64 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 70,71G-**/75-T/** | 70,71 G | 5,19 | 5,19 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 92,4G-**/96,36G/** | 92,38 G | 4,22 | 4,22 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 78,68G-**/78,11G/** | 78,13 G | 5,23 | 5,23 |
| | | | | | | **Booking Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 96G-**/96,25G/** | 96,165 G | 3,69 | 3,68 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 108,39G-**/108,42G/** | 108,39 G | 0,51 | 0,51 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 50.000 | **22.07.20** | 22.07. | A0E63Y | FR0010212852 | 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 100,87G-**/100,87G/** | 100,86 G | 0,74 | 0,74 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 106,66G-**/107,19G/** | 107,17 G | 0,47 | 0,47 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 105,73G-**/105,93G/** | 105,57 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 100,12G-**/101,22G/** | 102,27 G | 2,92 | 2,92 |
| US$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 99,23G-**/100,07G/** | 99,3 G | 3,23 | 3,23 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 101,9G-**/101,62G/** | 100,9 G | 1,85 | 1,85 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 97,835G-**/97,885G/** | 97,84 G | 1,33 | 1,33 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,52G-**/100,54G/** | 100,52 G | 1,08 | 1,08 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 102,98G-**/102,98G/** | 102,94 G | 1,32 | 1,32 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 98G | 98,04 G | 1,86 | 1,86 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 98,41G | 98,39 G | 1,29 | 1,29 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 97,8G-**/98,47G/** | 98,43 G | 1,39 | 1,38 |
| Euro | 1.000 | **01.06.20** | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 99,61G-**/99,62G/** | 99,635 G | 7,67 | 7,42 |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,85G-**/101,84G/** | 101,81 G | 0,88 | 0,88 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 107,87G-**/107,92G/** | 107,85 G | 1,54 | 1,54 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,48G-**/100,58G/** | 100,47 G | 1,28 | 1,28 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 103,01G-**/103,31G/** | 103,24 G | 1,66 | 1,66 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 99,73G-**/99,89G/** | 99,85 G | 1,15 | 1,15 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 99,25G-**/99,26G/** | 99,53 G | 1,69 | 1,69 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 101,89G-**/101,93G/** | 101,89 G | 1,37 | 1,37 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 104,71G-**/104,7G/** | 104,9 G | 1,88 | 1,88 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 107,56G-**/107,4G/** | 108,22 G | 2,12 | 2,11 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 93,12G-**/93,35G/** | 93,28 G | 1,77 | 1,77 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 92,13G-**/92,22G/** | 92,21 G | 2,02 | 2,02 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 86,05G-**/86,15G/** | 86,19 G | 2,23 | 2,23 |
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 27.11.26 | 27.11. | A2RUS5 | FR0013383346 | 0 3/4%, v. 27.11.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 103,796G-**/103,807G/** | 103,833 G | 0,17 | 0,17 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 135,17G-**/133,7G/** | 134,1 G | 4,55 | 4,55 |
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 97,74G-**/98,394G/** | 98,311 G | 1,43 | 1,43 |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 100,63G-**/100,75G/** | 100,62 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 102,62G-**/102,95G/** | 102,79 G | 1,53 | 1,53 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 99,6G-**/99,61G/** | 99,6 G | 1,07 | 1,07 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,49G-**/100,6G/** | 100,43 G | 0,91 | 0,91 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 101,99G-**/102,11G/** | 101,91 G | 1,37 | 1,37 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 95,28G-**/95,28G/** | 95,19 G | 1,04 | 1,04 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,92G-**/99,96G/** | 99,79 G | 1,01 | 1,01 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,96G-**/100,05G/** | 99,81 G | 1,49 | 1,49 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,11G-**/99,25G/** | 99,07 G | 1,17 | 1,17 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,94G-**/96,05G/** | 95,86 G | 1,04 | 1,04 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 93,83G-**/94,02G/** | 93,77 G | 1,82 | 1,82 |
| | | | | | | **BSH Hausgeräte GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 100,13G-**/100,09G/** | 100,095 G | 1,7 | 1,7 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 120,5G-**/120,06G/** | 120,52 G | 1,6 | 1,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 107,905G-**/107,87G/** | 107,915 G | 0,04 | 0,04 |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 98,68G-**/98,67G/** | 98,675 G | 3 | 2,99 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 98,384G-**/98,602G/** | 98,589 G | 2,26 | 2,26 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 99,102G-**/99,091G/** | 99,1 G | 2,04 | 2,04 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 113,22G-**/113,11G/** | 113,11 G | | |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 107,415G-**/107,39G/** | 107,425 G | 0,05 | 0,05 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 92,42G-**/92,41G/** | 92,44 G | 7,77 | 7,77 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 107,82G-**/107,73G/** | 107,78 G | 0,1 | 0,1 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 106,96G-**/106,85G/** | 106,88 G | 0,22 | 0,22 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 110,12G-**/110,03G/** | 110,09 G | 0,06 | 0,06 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 99,21G-**/99,26G/** | 99,12 G | 1,31 | 1,31 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 99,79G-**/99,79G/** | 99,79 G | 1,81 | 1,81 |
| | | | | | | **Capgemini SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 98,647G-**/98,682G/** | 98,647 G | 1,01 | 1,01 |
| Euro | 100.000 | **01.07.20** | 01.07. | A1Z3RF | FR0012821932 | 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | | 99,3G-**/99,285G/** | 99,285 G | 3,48 | 3,48 |
| | | | | | | **Capital Raising GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 95,75G-**/95,55G/** | 96 G | | |
| | | | | | | **Carlsberg Breweries A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 97,92G-**/97,925G/** | 97,81 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,12G-**/103,335G/** | 103,19 G | 1,29 | 1,29 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 104,895G-**/104,94G/** | 104,795 G | 1,26 | 1,26 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 95,438G-**/95,733G/** | 95,382 G | 1,37 | 1,37 |
| | | | | | | **Carrefour Banque** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | 0,456%, zinsv. v. 20.04.20-19.07.20, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 96,764G-**/96,858G/** | 96,869 G | 0,94 | 0,94 |
| | | | | | | **Carrefour S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 97,775G-**/98,035G/** | 97,695 G | 1,26 | 1,26 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 99,084G-**/99,788G/** | 99,028 G | 0,94 | 0,94 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 102,595G-**/102,675G/** | 102,665 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,295G-**/101,555G/** | 101,475 G | 1,04 | 1,04 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,85G-**/100,07G/** | 99,79 G | 1,24 | 1,24 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 97,739G-**/98,061G/** | 97,654 G | 1,29 | 1,29 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 101,999G-**/102,28G/** | 101,905 G | 1,35 | 1,35 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 94,231G-**/93,772G/** | 94,09 G | 3,91 | 3,91 |
| | | | | | | **Caterpillar International Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **13.10.20** | 13.10. | A1Z1FC | XS1232146412 | 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 99,54G-**/99,59G/** | 99,585 G | 1,5 | 1,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Celanese US Holdings LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 94,895G-**/94,902G/** | 94,86 G | 2,35 | 2,35 |
| | | | | | | **Centrica PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 95,952G-**/95,906G/** | 95,955 G | 3,16 | 3,16 |
| | | | | | | **CeramTec BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 84,083G-**/84,232G/** | 84,561 G | 9,05 | 9,04 |
| | | | | | | **Ceske Drahy AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 101,89G-**/101,97G/** | 101,95 G | 1,22 | 1,22 |
| | | | | | | **CEZ AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) | | 98,55G-**/98,71G/** | 98,59 G | 1,39 | 1,39 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,32G-**/93,27G/** | 93,19 G | 1,87 | 1,87 |
| | | | | | | **China Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 97,59G | 100,31 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | | 99,88G-**/99,88G/** | 99,9 G | 0,45 | 0,45 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 97,72G-**/97,72G/** | 97,72 G | 0,26 | 0,26 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 91,26G-**/91,26G/** | 91,26 G | 1,09 | 1,09 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 90,53G-**/90,53G/** | 90,53 G | 1,57 | 1,57 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 99,73G-**/99,63G/** | 99,78 G | 0,86 | 0,86 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,04G-**/101G/** | 101,05 G | 0,71 | 0,71 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 99,53G-**/99,25G/** | 99,34 G | 1,34 | 1,34 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 04.05.21 | 04.MN | A180Y2 | XS1403447292 | 3 3/4%, v. 04.05.16(21), AD-Notes 2016(21) | | 99,83G-**/99,86G/** | 99,84 G | 3,93 | 3,92 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 105,12G-**/105,23G/** | 104,8 G | 3,42 | 3,42 |
| US$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 100,72G-**/100,74G/** | 100,76 G | 1,91 | 1,91 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 105,88G-**/105,72G/** | 105,9 G | 2,31 | 2,31 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 116,92G-**/114,91G/** | 116,27 G | 3,88 | 3,88 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 97,89G-**/97,92G/** | 97,85 G | 1,36 | 1,36 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 91,66G-**/91,72G/** | 91,67 G | 2,33 | 2,33 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 96,97G-**/97,1G/** | 97,51 G | 0,77 | 0,77 |
| | | | | | | **CMA CGM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 70,87G-**/70,485G/** | 70,835 G | 18 | 18 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 63G-**/60,25G/** | 63 G | 17,03 | 17,03 |
| Euro | 1.000 | 15.01.21 | 15.JJ | A1Z2YZ | XS1244815111 | 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S | | 83,953G-**/82,821G/** | 84,251 G | 18,25 | 18,25 |
| | | | | | | **CNH Industrial Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 95,02G | 95,175 G | 4,65 | 4,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 103,705G-**/103,81G/** | 103,665 G | 1,01 | 1,01 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 97,767G-**/97,9G/** | 97,799 G | 1,84 | 1,84 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 98,5G-**/98,5G/** | 98,5 G | 1,22 | 1,22 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 90,91G-**/91,19G/** | 90,96 G | 1,37 | 1,37 |
| | | | | | | **Coca-Cola Amatil Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) | | 102,5G-**/102,49G/** | 102,5 G | 2,01 | 2,01 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 108G-**/108G/** | 108 G | 1,43 | 1,43 |
| A$ | 2.000 | **04.06.20** | 04.06. | A1HLMF | XS0938014742 | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) | | 98,41G-**/98,41G/** | 98,42 G | 8,56 | 8,56 |
| A$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 101,88G-**/102,82G/** | 102,82 G | 1,96 | 1,96 |
| A$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 102,34G-**/102,17G/** | 102,18 G | 2,53 | 2,53 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | zinsv. v. 17.02.20-17.05.20, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 97,74G-**/98,493G/** | 98,486 G | 0,97 | |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 98,97G | 99,27 G | 1,32 | 1,32 |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) | | 100,732G-**/100,78G/** | 100,684 G | 0,93 | 0,93 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 102,41G | 102,64 G | 1,43 | 1,43 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 89,871G-**/90,055G/** | 89,823 G | 1,55 | 1,55 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 104,04G | 103,911 G | 1,04 | 1,04 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 105,893G-**/105,996G/** | 105,856 G | 1,14 | 1,14 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 101,952G-**/102,053G/** | 101,43 G | 1,21 | 1,21 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **19.10.20** | 19.10. | CZ40JW | DE000CZ40JW9 | 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) | S P2 | 100,825G-**/100,825G/** | 100,83 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 100,8G-**/100,765G/** | 100,8 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 100,115G-**/100,04G/** | 100,065 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) | S P18 | 103,95G-**/103,93G/** | 103,94 G | 0,09 | 0,09 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 102,964G-**/102,885G/** | 102,897 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) | S P22 | 105,948G-**/106,043G/** | 106,07 G | 0,11 | 0,11 |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) | S P23 | 102,845G-**/102,731G/** | 102,752 G | 0,09 | 0,09 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) | S P25 | 100,732G-**/100,702G/** | 100,742 G | 0,04 | 0,04 |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 100,264G-**/100,224G/** | 100,261 G | 0,06 | 0,06 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 112,739G-**/112,798G/** | 112,846 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 99,62G-**/99,61G/** | 99,61 G | 0,09 | 0,09 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | **16.09.20** | 16.09. | CZ302M | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 100,025G-**/100,005G/** | 100,02 G | 3,94 | 3,89 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 100,03G-**/100,06G/** | 98,945 G | 1,47 | 1,47 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 98,17G | 98,105 G | 1,02 | 1,02 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 101,27G | 101,15 G | 1,34 | 1,34 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 98,51G-**/98,35G/** | 98,42 G | 1,01 | 1,01 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 98,5G-**/98,5G/** | 97,91 G | 1,69 | 1,69 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 99,45G-**/99,35G/** | 99,24 G | 1,12 | 1,11 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 92,95G-**/92,94G/** | 93,07 G | 0,54 | 0,54 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 95,42G-**/95,4G/** | 95,65 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 97,19G-**/97,17G/** | 97,05 G | 1,85 | 1,85 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 96,01G-**/95,885G/** | 95,135 G | 1,04 | 1,04 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 95,38G-**/95,4G/** | 95,41 G | 2,03 | 2,03 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 93,705G-**/93,75G/** | 93,695 G | 2,22 | 2,22 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 91,02G-**/91,05G/** | 91,18 G | 1,92 | 1,92 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 104,38G-**/104,39G/** | 104,38 G | 2,73 | 2,73 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 99,75G-**/99,64G/** | 100,25 G | 4,07 | 4,07 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 99,24G-**/100G/** | 98,77 G | 4 | 4 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 101,675G-**/101,66G/** | 101,675 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 104,075G-**/104,035G/** | 104,06 G | 0,25 | 0,25 |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 107,255G-**/107,235G/** | 107,26 G | 0,09 | 0,09 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 106,03G-**/105,995G/** | 106,015 G | 0,05 | 0,05 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 107,175G-**/107,13G/** | 107,13 G | 0,23 | 0,23 |
| | | | | | | **Continental AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **09.09.20** | 09.09. | A1X3B7 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 99,33G-**/99,21G/** | 99,4 G | 5,22 | 5,14 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 87,843G | 87,623 G | 0,85 | 0,85 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 92,004G-**/92,152G/** | 91,93 G | 2,44 | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | 2%, zinsv. v. 28.02.20-27.02.21, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 100,6G-**/100,6G/** | 100,6 G | 1,95 | 1,95 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 102,91G | 102,87 G | 0,75 | 0,75 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 101,01G-**/101,26G/** | 101,28 G | 0,89 | 0,89 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 100,33G-**/100,42G/** | 100,3 G | 0,34 | 0,34 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 118,7G-**/118,74G/** | 118,68 G | 0,49 | 0,49 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 101,215G-**/101,2G/** | 101,21 G | 2,42 | 2,41 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 106,09G | 106,12 G | 0,44 | 0,44 |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,76G-**/100,71G/** | 100,72 G | 0,76 | 0,76 |
| A$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 101,57G-**/101,6G/** | 101,6 G | 2,99 | 2,98 |
| A$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 100,13G-**/101,42G/** | 101,42 G | 1,78 | 1,77 |
| A$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 102,42G-**/102,43G/** | 102,42 G | 2,54 | 2,54 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 105,73G-**/105,81G/** | 105,63 G | 0,5 | 0,5 |
| nz$ | 2.000 | **04.09.20** | 04.09. | A1ZXMT | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 101,32G-**/101,24G/** | 101,23 G | 1,08 | 1,07 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 101,18G-**/101,31G/** | 101,2 G | 1,32 | 1,32 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 99,43G | 100,08 G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch**<br>**Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 105,59G-**/105,64G/** | 105,54 G | 0,93 | 0,93 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 103,7G-**/103,69G/** | 103,7 G | 1,78 | 1,78 |
| | | | | | | **Coty Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 86,24G-**/86,281G/** | 86,06 G | 9,26 | 9,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Covestro AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 98,125G-**/98,16G/** | 99,425 G | 2,03 | 2,03 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 99,58G-**/99,57G/** | 99,515 G | 1,85 | 1,85 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 99,48G | 99,45 G | 1,97 | 1,97 |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 119,98G-**/119,94G/** | 119,96 G | 0,17 | 0,17 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 100,98G-**/100,985G/** | 100,985 G | 0,24 | 0,24 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 96,63G-**/96,52G/** | 96,61 G | 0,78 | 0,78 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 103,19G-**/102,97G/** | 103,18 G | 1,64 | 1,64 |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 112,36G-**/112,89G/** | 113,85 G | 0,75 | 0,75 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 108,52G | 108,89 G | 1,77 | 1,77 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | **09.09.20** | 09.09. | A1A0UL | FR0010939207 | 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 100,475G-**/100,495G/** | 100,5 G | 1,79 | 1,78 |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 100,91G | 100,92 G | 0,7 | 0,7 |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,19G-**/100,17G/** | 100,23 G | 1,16 | 1,16 |
| | | | | | | **DAA Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 98,29G | 98,42 G | 1,78 | 1,78 |
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 0,107%, zinsv. v. 03.04.20-02.07.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 90,93G-**/91,129G/** | 90,826 G | 0,23 | 0,23 |
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 100,58G-**/100,71G/** | 101,07 G | 1,7 | 1,7 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 99,6G-**/99,6G/** | 99,6 G | 1,43 | 1,43 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 98,39G-**/98,445G/** | 99,81 G | 1,84 | 1,83 |
| Euro | 1.000 | **11.05.20** | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 99,17G-**/99,125G/** | 99,125 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 98G-**/98G/** | 97,19 G | 1,42 | 1,42 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 94,65G-**/94,87G/** | 94,47 G | 2,07 | 2,07 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 101,875G-**/102,155G/** | 102,05 G | 1,45 | 1,45 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 100,8G | 100,575 G | 1,78 | 1,78 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 102,5G-**/102,5G/** | 102,905 G | 1,48 | 1,48 |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 100,6G-**/100,6G/** | 100,6 G | 1,48 | 1,48 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 98,1G-**/98,1G/** | 99 G | 1,84 | 1,84 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 96,4G-**/96,89G/** | 96,36 G | 1,52 | 1,52 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 92,74G-**/93,05G/** | 94,66 G | 2,35 | 2,35 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 93,9G-**/93,9G/** | 93,38 G | 2,57 | 2,57 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 90,64G-**/90,91G/** | 92,9 G | 2,19 | 2,19 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 95,265G-**/96,083G/** | 97,32 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 93,13G-**/93,246G/** | 93,135 G | 1,86 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 92G-**/90,431G/** | 91,083 G | 0,83 | 0,83 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 85,352G-**/85,776G/** | 85,19 G | 1,75 | 1,75 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 82,989G-**/83,572G/** | 83,063 G | 2,51 | 2,51 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 88G-**/88G/** | 86,464 G | 2,32 | 2,32 |
| | | | | | | **Daimler Canada Finance Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 98G-**/98G/** | 98 G | 3,81 | 3,81 |
| | | | | | | **Daimler International Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 96,175G-**/96,5G/** | 96,48 G | 1,75 | |
| | | | | | | **Daimler International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 97,42G-**/97,43G/** | 97,4 G | 5,58 | 5,58 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 97,05G-**/97,05G/** | 97,05 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 95,123G-**/95,325G/** | 95,1 G | 1,89 | 1,89 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 97,481G-**/97,567G/** | 97,539 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 96,415G-**/96,49G/** | 96,36 G | 1,8 | 1,8 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 96,245G-**/96,46G/** | 96,125 G | 2,06 | 2,06 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 98,73G-**/98,55G/** | 100,91 G | 2,47 | 2,47 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 97,5G-**/97,5G/** | 97,5 G | 0,41 | 0,41 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 94,616G-**/94,476G/** | 94,386 G | 0,53 | 0,53 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 90,441G-**/90,498G/** | 90,192 G | 1,37 | 1,37 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 97,3G-**/97,65G/** | 97,3 G | 1,28 | 1,28 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 96,44G-**/96,64G/** | 96,385 G | 1,96 | 1,96 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 134,01G-**/134,23G/** | 134,16 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 186,62G-**/186,98G/** | 187,02 G | 0,04 | 0,04 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 99,265G-**/99,355G/** | 99,27 G | 0,68 | 0,68 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,275G-**/101,395G/** | 101,275 G | 0,4 | 0,4 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 106,41G-**/106,59G/** | 106,47 G | 0,42 | 0,42 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 99,18G-**/99,18G/** | 99,18 G | 0,34 | 0,34 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 103,13G-**/103,155G/** | 103,025 G | 0,47 | 0,47 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 101,145G-**/101,155G/** | 101,14 G | 1,59 | 1,59 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 106,665G-**/106,785G/** | 106,68 G | 0,45 | 0,45 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 101,77G-**/101,64G/** | 101,63 G | 1,18 | 1,18 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,17G-**/103,24G/** | 103,19 G | 0,43 | 0,43 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 97,155G-**/97,817G/** | 98,354 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 104,618G-**/104,568G/** | 104,592 G | 0,14 | 0,14 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 100,34G | 100,36 G | 0,64 | 0,64 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| 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.) | | 100,98G-**/100,58G/** | 101,13 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DB Privat-und Firmenkundenbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 102,29G-**/102,3G/** | 102,305 G | 0,78 | 0,78 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.25 | 05.11. | A1Z9QQ | XS1315151388 | 3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 100,142G | 100,063 G | 3,72 | 3,71 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 69,501G-**/72,499G/** | 72,5 G | 15,93 | 15,93 |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 100,21G-**/100,21G/** | 100,12 G | 6,58 | 6,59 |
| US$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 101,155G-**/100,61G/** | 100,415 G | 4 | 3,99 |
| | | | | | | **DEPFA BANK PLC** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| TRY | 100.000 | **23.06.20** | | A0E5WQ | XS0221762932 | Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20) | | 95,94G | 95,66 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | 0,176%, zinsv. v. 14.04.20-12.07.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 99,005G-**/98,865G/** | 98,86 G | 0,36 | 0,36 |
| Euro | 1.000 | **23.07.20** | 23.JAJO | A1ZL8F | XS1089831249 | zinsv. v. 23.01.20-22.04.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) | | 99,97G-**/99,96G/** | 99,96 G | 0,16 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.03.20-08.06.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 99,31G-**/99,35G/** | 99,35 G | 0,27 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 06.03.20-07.06.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 93,38G-**/93,3G/** | 93,29 G | 1,51 | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **10.06.20** | 10.06. | A1AX28 | XS0515937406 | 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 99,64G-**/99,665G/** | 99,67 G | 6,01 | 5,85 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 101,62G-**/101,78G/** | 101,7 G | 0,41 | 0,41 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 101,03G-**/101,27G/** | 101,15 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 108,19G-**/108,36G/** | 108,26 G | 0,8 | 0,8 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 107,44G-**/107,55G/** | 107,43 G | 0,37 | 0,37 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 106,09G-**/106,1G/** | 106,11 G | 0,07 | 0,07 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 115,92G-**/116,54G/** | 116,53 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 110,4G-**/110,32G/** | 110,25 G | 0,32 | 0,32 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 104,4G-**/104,49G/** | 104,42 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 106,905G-**/106,96G/** | 106,895 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 119,05G-**/119,23G/** | 119,12 G | 0,53 | 0,53 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 105,05G-**/105,14G/** | 104,94 G | 0,31 | 0,31 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 109,86G-**/109,98G/** | 109,88 G | 0,64 | 0,64 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 101,24G-**/101,26G/** | 101,33 G | 0,32 | 0,32 |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24) | | 98,98G-**/99G/** | 98,93 G | 0,26 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 97,72G-**/98,74G/** | 98,85 G | 0,84 | 0,84 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 107,24G-**/107,13G/** | 107,3 G | 0,98 | 0,98 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 110,58G-**/110,64G/** | 110,46 G | 0,78 | 0,78 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 104,89G-**/104,84G/** | 104,72 G | 0,36 | 0,36 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 107,44G-**/107,6G/** | 107,41 G | 0,65 | 0,65 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 105,08G-**/104,99G/** | 104,84 G | 0,53 | 0,53 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 100,5G-**/97,38G/** | 97,675 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 99,89G-**/99,88G/** | 99,56 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,389%, zinsv. v. 17.02.20-17.05.20, v. 16.05.17(22), FLR-MTN v.17(22) | | 91,36G-**/91,15G/** | 91,27 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **26.05.20** | 26.FMAN | DX1ZJC | XS0809884272 | 1,64663%, zinsv. v. 26.02.20-25.05.20, v. 26.05.15(20), FLR-DL-Note v.15(20) | | 99,02G-**/99,02G/** | 99,02 G | 3,32 | 3,32 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | 1%, zinsv. v. 08.10.19-07.10.20, v. 08.10.15(21), Marktzins-Anl.v.15(21) | | 98,29G-**/98,31G/** | 98,34 G | 2,02 | 2,02 |
| nkr | 1.000 | **14.08.20** | 14.08. | DX1ZJN | XS0809885246 | 2,3999999999999999%, rat. v. 14.08.19-13.08.20, v. 14.08.15(20), Festzinsanl. v.2015(2020) | | 97,91G-**/97,91G/** | 97,92 G | 4,82 | 4,82 |
| nkr | 1.000 | **27.04.20** | 27.04. | DX1ZKW | XS0809890089 | 1,95%, v. 27.04.16(20), NK-Festzinsanl. v.2016(2020) | | 98,5G-**/98,5G/** | 98,5 G | 3,88 | 3,88 |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 94,78G-**/94,77G/** | 94,79 G | 4,45 | 4,45 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 104,09G-**/104,17G/** | 104,19 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 102,51G-**/102,9G/** | 102,92 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 100,685G-**/100,645G/** | 100,675 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 98,905G-**/98,92G/** | 98,957 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 102,476G-**/102,426G/** | 102,45 G | 0,08 | 0,08 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 93,79G-**/93,75G/** | 93,65 G | 4,13 | 4,12 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 89,54G-**/89,55G/** | 89,68 G | 3,38 | 3,38 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100,03G-**/99,68G/** | 99,67 G | 2,46 | 2,46 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 98,08G-**/98,18G/** | 98,12 G | 3,08 | 3,08 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 97,5G-**/97,63G/** | 97,65 G | 2,54 | 2,54 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 90,74G-**/90,64G/** | 90,64 G | 2,48 | 2,48 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 88,51G-**/88,41G/** | 88,27 G | 3,48 | 3,48 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 96,89G-**/96,93G/** | 96,87 G | 3,08 | 3,08 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,52G | 99,27 G | 1,27 | 1,27 |
| Euro | 100.000 | 12.02.21 | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 98,7G-**/98,72G/** | 98,77 G | 3,26 | 3,25 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 97,36G-**/97,35G/** | 97,35 G | 3,41 | 3,4 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 95,19G-**/95,15G/** | 94,86 G | 3,56 | 3,56 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 76,1G | 74,1 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 50.000 | **24.06.20** | 24.06. | DB5DCW | DE000DB5DCW6 | 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 99,27G-**/99,31G/** | 99,4 G | 9,03 | 8,71 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 96,4G-**/96,21G/** | 96,35 G | 3,62 | 3,62 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 97,2G-**/97,33G/** | 97,15 G | 5,02 | 5,02 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | **06.08.20** | 06.08. | DB2GYB | DE000DB2GYB4 | 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020) | | 98,79G-**/98,8G/** | 98,75 G | 2,11 | 2,11 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 89,35G-**/91,35G/** | 90,86 G | 2,63 | 2,63 |
| A$ | 100 | **02.09.20** | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 98,53G-**/98,54G/** | 98,53 G | 5,97 | 5,97 |
| nkr | 1.000 | **09.10.20** | 09.10. | DX1ZJ4 | XS0809887291 | 2 1/4%, rat. v. 09.10.19-08.10.20, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 98,16G-**/98,17G/** | 98,17 G | 4,53 | 4,53 |
| nkr | 100 | 12.11.20 | 12.11. | DX1ZJ8 | XS0809887614 | 2,1000000000000001%, v. 12.11.15(20), NK-Festzinsanl. v.2015(2020) | | 97,03G-**/97,03G/** | 97,04 G | 4,29 | 4,29 |
| nkr | 1.000 | **06.07.20** | 06.07. | DX1ZJG | XS0809884603 | 2 1/2%, rat. v. 06.07.19-05.07.20, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020) | | 98,65G-**/98,65G/** | 98,65 G | 4,97 | 4,97 |
| A$ | 1.000 | **27.05.20** | 27.05. | DX1ZK1 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020) | | 99,14G-**/99,14G/** | 99,14 G | 6,37 | 6,37 |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | 2 1/2%, rat. v. 10.06.19-09.06.20, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 97,02G-**/97,02G/** | 97,03 G | 5,04 | 5,04 |
| nkr | 1.000 | 14.01.21 | 14.01. | DX1ZKF | XS0809888349 | 2 1/4%, rat. v. 14.01.20-13.01.21, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 97,2G-**/97,2G/** | 97,2 G | 4,6 | 4,6 |
| US$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 97,5G-**/97,5G/** | 97,49 G | 5,71 | 5,7 |
| A$ | 1.000 | **16.09.20** | 16.09. | DX1ZLS | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 98,96G-**/98,96G/** | 98,96 G | 5,65 | 5,56 |
| nkr | 100 | **06.10.20** | 06.10. | DX1ZLW | XS0809893935 | 2%, v. 06.10.16(20), NK-Festzinsanl. v.2016(2020) | | 97,56G-**/97,56G/** | 97,56 G | 4,05 | 4,05 |
| nkr | 100 | 01.06.21 | 01.06. | DX1ZMW | XS0809897761 | 1 9/10%, v. 01.06.17(21), NK-Festzinsanl. v.2017(2021) | | 95,63G-**/95,63G/** | 95,64 G | 3,9 | 3,9 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 105,4G-**/105,46G/** | 105,42 G | 0,14 | 0,14 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 100,5G-**/100,5G/** | 100,5 G | 2,72 | 2,72 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 107,58G-**/107,64G/** | 107,52 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 104,92G-**/105,6G/** | 105,51 G | 0,41 | 0,41 |
| | | | | | | **Deutsche Hypothekenbank [A.-G.]** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.11.20 | 02.11. | DHY473 | DE000DHY4739 | 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020) | S 473 | 98,24G-**/98,3G/** | 98,295 G | 1,27 | 1,27 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 101,255G-**/101,265G/** | 101,265 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 102,73G-**/102,76G/** | 102,79 G | 0,1 | 0,1 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) | | 99,05G | 99,22 G | 1,26 | 1,26 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 105,9G-**/106,838G/** | 106,868 G | 0,06 | 0,06 |
| Euro | 1.000 | 04.06.29 | 04.06. | SCB001 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdbr. v.2019(2029) | | 102,758G-**/102,796G/** | 102,788 G | 0,39 | 0,39 |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 91G-**/91G/** | 91 G | 8,9 | 8,87 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 90G-**/90G/-3,9**9 | 90 G | 6,63 | 6,62 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 92,24G-**/92G/** | 93 G | 0,54 | 0,54 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 82G-**/82G/** | 84,1 | 6,3 | 6,29 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **30.07.20** | 30.07. | A13SV8 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,09G-**/100,09G/** | 100,08 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 102,78G-**/102,79G/** | 102,825 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 99,8G-**/99,685G/** | 99,72 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 100,442G-**/100,334G/** | 100,388 G | 0,13 | 0,13 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 101,879G-**/101,83G/** | 101,908 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 103,819G | 103,774 G | 0,1 | 0,1 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | **27.04.20** | 27.04. | A13SWH | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20) | R 35254 | 99,13G-**/99,21G/** | 99,3 G | 2,24 | 2,24 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 99,74G-**/99,74G/** | 99,75 G | 1,22 | 1,21 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 99,03G-**/98,68G/** | 98,65 G | 1,27 | 1,27 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNQ | DE000A2LQNQ6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 98,6G-**/98,44G/** | 98,45 G | 1,32 | 1,32 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 113,09G-**/113,69G/** | 113,84 G | 0,31 | 0,31 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 118,28G-**/118,27G/** | 118,29 G | 0,11 | 0,11 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 87,31G-**/85,85G/** | 87,33 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 96G-**/98G/** | 96 | G | 3,61 | 3,6 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 97,4G-**/97,4G/** | 97,8 | G | 3,8 | 3,8 |
| | | | | | | **Deutsche Post AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 108,15G-**/108,54G/** | 108,48 | G | 0,27 | 0,27 |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 100,35G-**/100,79G/** | 100,79 | G | 0,62 | 0,62 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 109,91G-**/109,87G/** | 109,76 | G | 0,7 | 0,7 |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 100G-**/100G/** | 100 | G | 0,38 | 0,37 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 103,99G-**/104,09G/** | 103,99 | G | 0,55 | 0,55 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 102,96G-**/103,16G/** | 103,02 | G | 0,58 | 0,58 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 108,2G-**/108,23G/** | 108,07 | G | 0,64 | 0,64 |
| | | | | | | **Deutsche Post AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 93,95G-**/93,95G/** | 93,95 | G | 0,11 | 0,11 |
| | | | | | | **Deutsche Post Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 105,64G-**/105,77G/** | 105,73 | G | 0,29 | 0,29 |
| | | | | | | **Deutsche Rohstoff AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 83G-**/83G/** | 83 | G | 8,71 | 8,71 |
| | | | | | | **Deutsche Rohstoff AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 90G-**/90G/** | 90 | G | 12,3 | 12,3 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 76,3G-**/77,2G/-6,5G-**-6,5 | 80 | G | 12,38 | 12,34 |
| | | | | | | **Deutsche Telekom AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 100,65G-**/103,7G/** | 100,65 | G | 1,09 | 1,09 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 108,76G-**/110G/** | 108,09 | G | 1,63 | 1,63 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 100,59G-**/100,915G/** | 100,51 | G | 0,72 | 0,72 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 104,11G-**/104,25G/** | 103,96 | G | 1,33 | 1,33 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 96,94G-**/99G/** | 97,46 | G | 1,79 | 1,79 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 96,87G-**/97,41G/** | 97,63 | G | 0,87 | 0,87 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 100G-**/99,05G/** | 100 | G | 1,45 | 1,45 |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 02.03.20-31.05.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 98,44G-**/98,44G/** | 98,44 | G | 0,6 | |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 166,01G-**/166,29G/** | 165,95 | G | 1,68 | 1,68 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 99,75G-**/99,75G/** | 99,75 | G | 0,5 | 0,5 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 98,77G-**/98,77G/** | 98,81 | G | 1,62 | 1,62 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 103,31G-**/103,55G/** | 103,03 | G | 1,03 | 1,03 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,9G-**/100,01G/** | 100 | G | 0,62 | 0,62 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 99,92G-**/99,98G/** | 99,86 | G | 0,63 | 0,63 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 103,4G-**/103,56G/** | 103,27 | G | 0,72 | 0,72 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 106,59G-**/106,87G/** | 108,1 | G | 1,24 | 1,24 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 99,86G-**/99,81G/** | 99,76 | G | 0,5 | 0,5 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,055G-**/101,355G/** | 100,97 | G | 0,51 | 0,51 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 103,13G-**/103,47G/** | 102,99 | G | 0,85 | 0,85 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 101,97G-**/101,83G/** | 101,81 | G | 2,02 | 2,02 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 101,86G-**/102,05G/** | 101,81 | G | 0,78 | 0,78 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 99,11G-**/99,19G/** | 99,31 | G | 0,8 | 0,8 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 130,95G-**/131,68G/** | 131,46 | G | 1,26 | 1,26 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 120,58G-**/120,43G/** | 119,96 | G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 107,28G-**/107,61G/** | 107,56 | G | 0,79 | 0,78 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 109,35G-**/109,4G/** | 109,24 | G | 0,63 | 0,63 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 101,165G-**/101,23G/** | 101,12 | | 0,45 | 0,45 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 115,97G-**/116,21G/** | 115,91 | G | 1,06 | 1,06 |
| | | | | | | **Deutsche Wohnen SE** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 98,865G-**/98,775G/** | 98,03 | G | 0,62 | 0,62 |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 96,95G-**/97,07G/** | 95,98 | G | 1,13 | 1,13 |
| | | | | | | **Deutsche Wohnen SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **24.07.20** | 24.07. | A161MH | XS1250867642 | 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 98,83G-**/98,68G/** | 98,83 | G | 2,76 | 2,76 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 101,05G-**/101,05G/** | 101,05 | G | 2,03 | 2,03 |
| Euro | 100.000 | 28.03.34 | 28.03. | A2TR4F | XS1969741641 | 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034) | | 101,5G-**/101,5G/** | 101,5 | G | 1,88 | 1,88 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2031/2031) | | 102G-**/102G/** | 102 | G | 1,43 | 1,43 |
| | | | | | | **Dexia Crédit Local S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 102,57G-**/102,64G/** | 102,68 | G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,21G-**/101,31G/** | 101,33 | G | | |
| | | | | | | **DF Deutsche Forfait AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **27.05.20** | 27.05. | A1R1CC | DE000A1R1CC4 | 7 7/8%, rat. v. 27.05.18-26.05.20, v. 27.05.13(20), Anleihe v.2013(17/20) | | 0,42G-**/0,42G/** | 0,42 | G | 209,18 | 209,18 |
| | | | | | | **Diageo Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 98,139G-**/98,017G/** | 97,916 | G | 0,99 | 0,99 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 99,06G-**/99,014G/** | 99,016 | G | 1,76 | |
| | | | | | | **DIC Asset AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 96G-**/96,55G/** | 96 | G | 4,92 | 4,91 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 101,5G-1,5bB-**/100G/-1,5** | 101 | rG | 3,03 | 3,03 |
| | | | | | | **Distribuidora Internacional de Alimentacion S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 75-T | 77 | G | 2,63 | 2,63 |
| | | | | | | **Douglas GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 73G-**/75G/** | 72 | G | 16,3 | 16,3 |
| | | | | | | **Douro Cruiser Schifffahrtsgesellschaft mbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.01.23 | 15.01. | A1RE1U | DE000A1RE1U5 | 7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023) | | 100-T-**/100-T/** | 100 | -T | 7,11 | 7,09 |
| | | | | | | **Dürr AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 99,05G | 99,5 | B | 3,91 | 3,91 |
| | | | | | | **DVB Bank SE** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 99,68G-**/99,63G/** | 99,65 | G | 1,26 | 1,26 |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 99,64G-**/99,63G/** | 99,67 | G | 1,52 | 1,52 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 100,89G-**/100,88G/** | 100,96 | G | 0,92 | 0,92 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 97,82G | 98 | G | 1,97 | 1,97 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 98,76G-**/98,85G/** | 98,83 | G | 1,59 | 1,59 |
| | | | | | | **DVB Bank SE** | | | | | | |
| | | | | | | **Schiffspfandbriefe** | | | | | | |
| Euro | 100.000 | **06.10.20** | 06.JAJO | A161LL | XS1300870190 | 0,114%, zinsv. v. 06.04.20-05.07.20, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 99,969G-**/99,965G/** | 99,965 | G | 0,19 | 0,19 |
| | | | | | | **DVB Bank SE** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 99G-**/99G/** | 99 | G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 1.000 | 25.09.23 | 25.09. | DZ1J2Y | DE000DZ1J2Y1 | 3,0499999999999998%, v. 24.07.14(23), Credit Linked v.14(23)ANGLOA | E 8679 | 101,43G-**/101,31G/** | 101,35 G | 2,64 | 2,64 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | 1%, zinsv. v. 27.01.20-26.04.20, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 103,36G-**/103,36G/** | 103,36 G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 100 | **18.05.20** | | DZ8F1D | DE000DZ8F1D4 | Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) | E 3898 | 99,93G-**/99,93G/** | 99,93 G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 100,443G-**/100,4G/** | 100,436 G | 0,38 | 0,38 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.06.25 | 06.06. | DG4T32 | DE000DG4T325 | 2 1/4%, v. 22.06.15(25), Nachr.-MTN-IHS A.526 v.15(25) | A 526 | 99,9G-**/99,85G/-100,5**5G | 99,9 G | 2,15 | 2,14 |
| | | | | | | **DZ BANK Perpetual Funding Issuer [Jersey] Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 10.JAJO | A0GLDZ | DE000A0GLDZ3 | 0,8070000000000001%, zinsv. v. 09.04.20-08.07.20, EO-FLR Tr.Pref.MTN 06(13/Und.) | S s | 75G-**/75G/** | 75 G | | |
| Euro | 1.000 | endlos | 13.FMAN | A0GMRS | DE000A0GMRS6 | 0,391%, zinsv. v. 13.02.20-12.05.20, EO-FLR Tr.Pref.MTN 06(13/Und.) | S s | 82B-**/82B/** | 82 B | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | 0,366%, zinsv. v. 04.03.20-03.06.20, EO-FLR Med-T.Nts 2006(13/Und.) | | 79,499B-**/78,501G/** | 83 B | | |
| Euro | 1.000 | endlos | 16.JAJO | A0NTTT | DE000A0NTTT1 | 0,252%, zinsv. v. 16.04.20-15.07.20, EO-FLR Med-T.Nts 2007(12/Und.) | | 80G-**/82G/** | 80 G | | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 29.03.22 | 29.03. | A1MLZQ | DE000A1MLZQ1 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 327 | 104,438G-**/104,422G/** | 104,465 G | 0,21 | 0,21 |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 113,8G-**/113,78G/** | 113,76 G | 0,6 | 0,6 |
| Euro | 1.000 | **07.05.20** | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 99,445G-**/99,42G/** | 99,435 G | 10,96 | 10,96 |
| | | | | | | **E.ON SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 93,9G-**/94,07G/** | 93,83 G | 1,18 | 1,18 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 98,59G-**/98,58G/** | 98,56 G | 0,59 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 97,8G-**/97,87G/** | 97,77 G | 0,59 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 96,44G-**/96,65G/** | 96,57 G | 0,77 | 0,77 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 96,51G-**/96,72G/** | 96,61 G | 1,08 | 1,08 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 98,57G-**/98,6G/** | 98,57 G | 0,56 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 96,74G-**/96,82G/** | 96,71 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 102,07G-**/102,12G/** | 101,83 G | 0,6 | 0,6 |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 99,81G-**/99,79G/** | 99,77 G | 0,53 | 0,53 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 100,62G-**/100,67G/** | 100,85 G | 0,71 | 0,71 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 104,82G-**/105,05G/** | 104,83 G | 1,04 | 1,04 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 94,51G-**/93,45G/** | 94,5 G | 0,75 | 0,75 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 97,55G-**/97,64G/** | 97,45 G | 0,55 | |
| | | | | | | **Eastman Chemical Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 100,415G | 100,54 G | 1,36 | 1,36 |
| | | | | | | **easyJet PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 79,59G-**/79,92G/** | 79,89 G | 2,8 | 2,8 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 79,85G-**/80,87G/** | 79,46 G | 4,31 | 4,31 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 76,5G-**/76,82G/** | 74,4 G | 2,26 | 2,26 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 103,72G-**/103,49G/** | 103,29 G | 1,91 | 1,91 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 103,48G-**/102,64G/** | 104,62 G | 3,21 | 3,21 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 98G-**/98G/** | 98 G | 4,18 | 4,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 100,98G-**/100,86G/** | 100,94 G | 2,2 | 2,19 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 104,18G-**/106,69G/** | 106,05 G | 1,82 | 1,82 |
| | | | | | | **Ecolab Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 105,88G-**/105,87G/** | 105,75 G | 1,45 | 1,45 |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **29.06.20** | 29.06. | A0E6VE | XS0223447227 | 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) | | 98,9G-**/98,91G/** | 98,92 G | 8,07 | 8,07 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 103,01G-**/103,11G/** | 102,99 G | 1,07 | 1,07 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 103,56G-**/103,58G/** | 103,58 G | 0,81 | 0,81 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 101,8G-**/101,82G/** | 101,67 G | 1,25 | 1,25 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 104,45G-**/104,48G/** | 104,37 G | 1,03 | 1,03 |
| | | | | | | **eDreams ODIGEO S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 60G-**/60,329G/** | 60,273 G | 18 | 18 |
| | | | | | | **Egger Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 85,5G-**/84,5G/** | 85,5 G | | |
| | | | | | | **Eika BoligKreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 104,636G-**/104,721G/** | 104,846 G | 0,33 | 0,33 |
| | | | | | | **Ekosem-Agrar AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 94,15G-**/94,65G/** | 94,2 G | 15,37 | 15,28 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 92,75G-**/92,75G/** | 94,35 G | 11,82 | 11,75 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 90G-**/94G/** | 93,3 G | 9,24 | 9,22 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 143,54G-**/143,73G/** | 143,6 G | 1,78 | 1,78 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 104,55G-**/104,56G/** | 104,57 G | 0,22 | 0,22 |
| Euro | 50.000 | **29.05.20** | 29.05. | A0TV23 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) | | 99,755G-**/99,755G/** | 99,78 G | 7,67 | 7,42 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 101,55G-**/101,55G/** | 101,44 G | 0,75 | 0,75 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 118,03G-**/118,05G/** | 117,88 G | 0,68 | 0,68 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 138,14G-**/138,2G/** | 138,26 G | 2,17 | 2,17 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 117,3G-**/117,33G/** | 117,28 G | 0,61 | 0,61 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 132G-**/132,19G/** | 131,98 G | 1,19 | 1,19 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 121,44G-**/121,44G/** | 121,35 G | 0,92 | 0,92 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 106,12G-**/106,14G/** | 106,09 G | 0,6 | 0,6 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 105,86G-**/105,86G/** | 105,74 G | 0,48 | 0,48 |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,67G-**/101,715G/** | 101,685 G | 0,55 | 0,55 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 108,12G-**/108,31G/** | 108,16 G | 1,15 | 1,15 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 105,06G-**/105,02G/** | 104,28 G | 2,65 | 2,65 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 114,58G-**/114,62G/** | 113,78 G | 3,96 | 3,96 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 125,75G-**/127,75G/** | 116,74 G | 4,74 | 4,74 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 106,4G-**/105,546G/** | 106,506 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 99,496G-**/99,539G/** | 99,687 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 102,192G-**/101,528G/** | 102,312 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 96,544G-**/95,636G/** | 96,734 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 104,96G | 104,96 G | 0,88 | 0,88 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 103,11G | 103,14 G | 0,97 | 0,97 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 101G-**/101G/** | 101 G | 3,58 | 3,58 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 97,32G-**/97,96G/** | 98,03 G | 5,24 | 5,24 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 101G-**/101G/** | 101 G | 3,34 | 3,34 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 93,771G-**/93,905G/** | 93,892 G | 1,27 | 1,27 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 92,288G-**/92,596G/** | 92,573 G | 1,83 | 1,83 |
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 119,09G-**/118,98G/** | 118,91 G | 0,77 | 0,77 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 172,77G-**/172,69G/** | 171,98 G | 1,67 | 1,67 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 111,21G-**/111,85G/** | 112,03 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 111,13G-**/111,13G/** | 110,91 G | 0,99 | 0,99 |
| | | | | | | **Encavis Finance B.V.** | | | | | |
| | | | | | | **Exchangeable Bonds** | | | | | |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 155,87G-**/154,38G/** | 156,56 G | | |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 112,2G-**/112,24G/** | 111,72 G | 1,56 | 1,56 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 102,68G-**/102,71G/** | 102,41 G | 0,92 | 0,92 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 100,6G-**/100,79G/** | 100,56 G | 0,82 | 0,82 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 100,67G-**/100,78G/** | 100,68 G | 1 | 1 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 107,27G-**/108,59G/** | 108,57 G | 1,33 | 1,33 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 105,74G-**/105,78G/** | 105,77 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 112,48G-**/112,48G/** | 112,43 G | 0,64 | 0,64 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,74G-**/104,89G/** | 104,78 G | 0,91 | 0,91 |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 95,43G-**/95,46G/** | 95,07 G | 0,78 | 0,78 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,48G-**/102,28G/** | 102,15 G | 1,05 | 1,05 |
| | | | | | | **ENEL S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 24.11.78 | 24.11. | A1905U | XS1713463716 | 2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78) | | 97,457G-**/97,727G/** | 97,789 G | 2,58 | 2,58 |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) | | 101,518G-**/101,163G/** | 101,437 G | 3,33 | 3,33 |
| | | | | | | **Energa Finance AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 95,44G | 95,52 G | 2,86 | 2,86 |
| | | | | | | **Energia Group Roi Holdings DAC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19PFE | XS1684813493 | 4%, v. 25.09.17(25), EO-Notes 2017(17/25) Reg.S | | 93,425G-**/93,505G/** | 93,28 G | 5,48 | 5,47 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 104,265G-**/104,31G/** | 104,305 G | 0,51 | 0,51 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 103,08G-**/103,37G/** | 103,06 G | 0,94 | 0,94 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,2G-**/101,22G/** | 100,92 G | 0,56 | 0,56 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 104,5G-**/104,96G/** | 104,45 G | 0,85 | 0,85 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,54G-**/99,55G/** | 99,35 G | 0,53 | 0,53 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 103,1G-**/103,42G/** | 102,96 G | 0,97 | 0,97 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 106,7G-**/107,21G/** | 107,23 G | 1,53 | 1,53 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 107,13G-**/107,18G/** | 107,09 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 107,25G-**/107,25G/** | 106,67 G | 0,37 | 0,37 |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,91G-**/102,94G/** | 102,91 G | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 109,63G-**/109,9G/** | 109,52 G | 0,7 | 0,7 |
| Euro | 100.000 | **19.05.20** | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 99,295G-**/99,31G/** | 99,315 G | 2,73 | 2,73 |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100G-**/100,02G/** | 99,94 G | 0,49 | 0,49 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 101,62G-**/101,68G/** | 101,48 G | 0,71 | 0,71 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 101,26G-**/101,37G/** | 101,25 G | 1,4 | 1,4 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,86G-**/96,8G/** | 96,78 G | 0,77 | 0,77 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 97,24G-**/97,62G/** | 97,6 G | 1,52 | 1,52 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 94,62G-**/94,85G/** | 94,63 G | 0,77 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 94,43G-**/94,56G/** | 94,32 G | 1,05 | 1,05 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 94,91G-**/95,02G/** | 95,24 G | 1,52 | 1,52 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 101G-**/101,09G/** | 100,87 G | 0,67 | 0,67 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 107,28G-**/107,44G/** | 107,26 G | 1,27 | 1,27 |
| | | | | | | **Engie S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | | 97,678G-**/97,504G/** | 97,602 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 102,533G-**/102,635G/** | 102,657 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 105,293G-**/105,158G/** | 105,195 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 94,862G-**/94,841G/** | 94,893 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 102,63G-**/102,58G/** | 102,57 G | | |
| | | | | | | **ENI S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) | | 99,615G-**/99,615G/** | 99,6 G | 0,94 | 0,94 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 93,17G-**/93,14G/** | 93,13 G | 1,34 | 1,34 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 92,93G-**/93,22G/** | 93,16 G | 2,01 | 2,01 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 94,03G-**/94,86G/** | 94,45 G | 2,11 | 2,11 |
| | | | | | | **EP Infrastructure a.s.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 94,49G-**/93,31G/** | 93,22 G | 2,88 | 2,88 |
| | | | | | | **Equinor ASA**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 105,35G-**/105,26G/** | 105,64 G | 3,64 | 3,64 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 108,06G-**/107,6G/** | 107,64 G | 1,66 | 1,66 |
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 109,76G-**/109,84G/** | 109,635 G | 0,99 | 0,99 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 100,12G-**/100,21G/** | 100,17 G | 0,8 | 0,8 |
| | | | | | | **Equinor ASA**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 106,7G-**/106,27G/** | 106,08 G | 1,82 | 1,82 |
| | | | | | | **Erste Group Bank AG**<br>**Credit Linked Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | 3 3/4%, rat. v. 20.07.19-19.07.20, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 | | 98,967G-**/98,955G/** | 98,976 G | 4,62 | 4,6 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | | 97,12 G | 4,04 | 4,04 |
| Euro | 1.000 | **20.07.20** | 20.07. | EB0EQM | AT0000A185H6 | 3,1499999999999999%, rat. v. 20.07.19-19.07.20, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 | | 98,053G-**/98,051G/** | 98,034 G | 6,27 | 6,27 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | EB0D5L | AT0000A13KA7 | 2,2000000000000002%, rat. v. 11.12.19-10.12.20, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228 | | 101,101G-**/100,872G/** | 100,867 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.02.21 | 19.02. | EB0D6W | AT0000A153Z6 | 2,2000000000000002%, rat. v. 19.02.20-18.02.21, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261 | | 101,386G-**/101,158G/** | 101,166 G | 0,78 | 0,78 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 96,11G-**/95,56G/** | 95,75 G | 1,65 | 1,65 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 102,96G | 103,03 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 103G-**/103G/** | 103 G | 3,39 | 3,39 |
| | | | | | | **Euroboden GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 95G-**/95G/** | 95 G | 8,38 | 8,35 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 93G-**/93G/** | 93 G | 7,51 | 7,5 |
| | | | | | | **Euroclear Investments S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 100,88G-**/100,32G/** | 100,36 G | 2,61 | 2,61 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 106,43G-**/106,38G/** | 106,42 G | | |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 96,5G-**/96,5G/** | 94,441 G | 3,01 | 3,01 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 83,69G-**/87,4G/** | 86,97 G | | |
| Euro | 1.000 | endlos | 11.09. | A2R7JN | XS2051471105 | 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.) | | 94G-**/93,682G/** | 93,678 G | | |
| | | | | | | **Euronet Worldwide Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 91,87G-**/93,25G/** | 93,08 G | 2,59 | 2,59 |
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | | 114,83G-**/114,68G/** | 114,76 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 106,734G-**/107,053G/** | 107,203 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 102,97G-**/102,93G/** | 102,952 G | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 114,5G-**/114,47G/** | 114,56 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 154,61G-**/154,47G/** | 154,55 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 123,15G-**/123,11G/** | 123,16 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 103,565G-**/103,555G/** | 103,57 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 104,365G-**/104,38G/** | 104,395 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 119,71G-**/119,69G/** | 119,72 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 174,54G-**/174,59G/** | 174,7 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 120,05G-**/120,03G/** | 120,08 G | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 104,06G-**/104,8G/** | 105,05 G | 0,19 | 0,19 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 108,72G-**/108,68G/** | 108,73 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 111,344G-**/110,922G/** | 111,117 G | 0,2 | 0,2 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 113,68G-**/113,63G/** | 113,71 G | 0,15 | 0,15 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 100,517G-**/100,473G/** | 100,514 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 106,97G | 106,86 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 99,78G-**/99,758G/** | 99,78 G | 0,14 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 104,147G-**/104,046G/** | 104,231 G | 0,04 | 0,04 |
| | | | | | | **Europcar Mobility Group S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 56,02G-**/56,4G/** | 56,84 G | 14,18 | 14,18 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 53,4G-**/53,669G/** | 53,68 G | 14,39 | 14,39 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 103,78G-**/103,745G/** | 103,795 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 106,245G-**/106,195G/** | 106,24 G | 0,03 | 0,02 |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 145,23G-**/145,25G/** | 145,34 G | 0,07 | 0,07 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 150,53G-**/150,51G/** | 150,63 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,12G-**/106,045G/** | 106,12 G | | |
| Euro | 1.000 | **17.07.20** | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 99,945G-**/99,935G/** | 99,945 G | 1,89 | 1,88 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,32G-**/100,31G/** | 100,32 G | 1,14 | 1,14 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,195G-**/101,165G/** | 101,195 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,35G-**/108,3G/** | 108,335 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 100,589G-**/100,52G/** | 100,583 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 107,125G-**/107,128G/** | 107,168 G | 0,04 | 0,04 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 104,259G-**/104,164G/** | 104,189 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 116,13G-**/116,25G/** | 116,34 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 127,54G-**/127,49G/** | 127,64 G | 0,43 | 0,43 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 151,73G-**/151,71G/** | 151,84 G | 0,44 | 0,44 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,495G-**/102,46G/** | 102,495 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,08G-**/106,02G/** | 106,09 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 136,294G-**/136,016G/** | 136,222 G | 0,44 | 0,44 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 107,02G-**/106,94G/** | 107,01 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 100,935G-**/100,839G/** | 100,903 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 102,513G-**/102,437G/** | 102,461 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,17G-**/100,09G/** | 100,14 G | -0,02 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 108,34G-**/108,35G/** | 108,42 G | 0,3 | 0,3 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 100,156G-**/100,129G/** | 100,145 G | -0,04 | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,464%, zinsv. v. 10.01.20-13.04.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 103,75G-**/103,7G/** | 103,695 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 165,48G-**/165,28G/** | 165,61 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 117,65G-**/117,65G/** | 117,65 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 125,64G-**/125,51G/** | 125,54 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 110,357G-**/110,122G/** | 110,341 G | 0,15 | 0,15 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 111,5G-**/111,5G/** | 111,5 G | 1,21 | 1,21 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 100,353G-**/100,31G/** | 100,335 G | -0,05 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 102,166G-**/102,152G/** | 102,188 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 100,496G-**/100,428G/** | 100,453 G | -0,11 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 102,639G-**/102,592G/** | 102,6 G | | |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 100,17G-**/100,46G/** | 100,39 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 112,58G-**/112,67G/** | 112,74 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,16G-**/103,145G/** | 103,18 G | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 102,797G-**/102,742G/** | 102,756 G | | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 103,16G-**/103,04G/** | 103,17 G | 0,68 | 0,68 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 106,233G-**/106,08G/** | 106,176 G | 0,09 | 0,09 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 107,535G-**/107,46G/** | 107,485 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 139,88G-**/139,86G/** | 139,93 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 125,37G-**/125,27G/** | 125,31 G | | |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,74G-**/105,71G/** | 105,745 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 102,16G-**/102,135G/** | 102,15 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 103,63G-**/103,59G/** | 103,61 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 135,77G-**/135,51G/** | 135,62 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 145,4G-**/145,32G/** | 145,4 G | 0,38 | 0,38 |
| Euro | 1.000 | **15.07.20** | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 99,675G-**/99,675G/** | 99,68 G | 2,92 | 2,89 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,665G-**/101,63G/** | 101,675 G | 0,21 | 0,21 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 107,6G-**/107,69G/** | 107,76 G | 0,72 | 0,72 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 127,94G-**/127,76G/** | 127,94 G | 0,07 | 0,07 |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 101,105G-**/101,155G/** | 101,74 G | 0,93 | 0,93 |
| A$ | 1.000 | **30.04.20** | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 98,04G-**/99,95G/** | 99,96 G | 4,81 | 4,7 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 104,375G-**/104,34G/** | 104,35 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,475G | 108,455 G | | |
| nz$ | 1.000 | **30.07.20** | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 101,11G-**/101,2G/** | 101,2 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 109,62G-**/109,67G/** | 109,63 G | | |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 109,689G-**/109,689G/** | 109,743 G | 0,11 | 0,11 |
| nkr | 10.000 | **15.05.20** | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,99G-**/99,97G/** | 100 G | 1,59 | 1,58 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,237G-**/100,261G/** | 100,352 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,596G-**/100,519G/** | 100,525 G | -0,11 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 101,175G-**/101,74G/** | 101,11 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 115,367G-**/115,301G/** | 115,401 G | 0,3 | 0,3 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 96,269G-**/97,709G/** | 97,913 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,09G-**/102,07G/** | 102,095 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 105,64G-**/105,68G/** | 105,71 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,746G-**/100,672G/** | 100,704 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 102,41G-**/102,41G/** | 102,41 G | 0,49 | 0,49 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 108,18G-**/108,26G/** | 108,16 G | 0,63 | 0,63 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 106,99G-**/107,02G/** | 106,97 G | 0,55 | 0,55 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 111,95G-**/108,9G/** | 108,7 G | | |
| | | | | | | **Eutelsat S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 98,83G-**/98,87G/** | 98,87 G | 2,11 | 2,11 |
| | | | | | | **Eutelsat S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 101,78G-**/101,82G/** | 101,765 G | 2,35 | 2,35 |
| | | | | | | **EVN AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 107,62G-**/107,62G/** | 107,64 G | 0,37 | 0,37 |
| | | | | | | **Evonik Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,4G-**/98,4G/** | 98,4 G | 0,75 | 0,75 |
| 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) | | 91,45G-**/91,86G/** | 91,58 G | 1,62 | 1,62 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 98,6G-**/98,545G/** | 98,55 G | 1,68 | |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 100,97G-**/101,065G/** | 101,125 G | 0,61 | 0,61 |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 97,27G-**/97,1G/** | 97,116 G | 2,21 | 2,21 |
| | | | | | | **EWE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 105,255G-**/105,345G/** | 105,185 G | 0,87 | 0,87 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 101,67G-**/101,665G/** | 101,515 G | 0,97 | 0,97 |
| | | | | | | **Exxon Mobil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 106,04G-**/105,79G/** | 106,04 G | 1,64 | 1,64 |
| | | | | | | **Eyemaxx Real Estate AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 95,5G-**/96G/** | 95,5 G | 12,11 | 12,05 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 83G-**/85G/** | 83 G | 11,87 | 11,87 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 83G-**/83G/** | 83 G | 10,48 | 10,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fastighets AB Balder** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 98,59G-**/98,9G/** | 98,87 G | 1,72 | 1,72 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 99,1G-**/99,07G/** | 99 G | 2,08 | 2,08 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 98,72G | 98,915 G | 2,52 | 2,52 |
| | | | | | | **FCE Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 88,245G | 89,55 G | 3,6 | 3,6 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 92G-**/91,073G/** | 92,008 G | 1,9 | 1,9 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 89,25G-**/88,506G/** | 89,446 G | 2,56 | 2,56 |
| | | | | | | **FCR Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 91,2G-**/91,2G/** | 91 G | 9,85 | 9,83 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 91G-**/91G/** | 90,25 G | 8,06 | 8,06 |
| | | | | | | **Ferrari N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 96,63G-**/97,34G/** | 97,235 G | 2,46 | 2,46 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) | | 95,07G-**/95,125G/** | 95,095 G | 0,53 | 0,53 |
| | | | | | | **Ferratum Capital Germany GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 24.01.20-23.04.20, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 77G-**/77G/** | 77 G | 14,04 | 14,04 |
| | | | | | | **Fiat Chrysler Automobiles N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 98,895G-**/99,22G/** | 99,04 G | 3,97 | 3,97 |
| | | | | | | **Fiat Chrysler Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 98,365G-**/98,57G/** | 98,335 G | 6,39 | 6,38 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 101,15G-**/101,105G/** | 101,235 G | 4,21 | 4,2 |
| | | | | | | **FMC Finance VII S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 101,845G-**/101,86G/** | 101,87 G | 2,94 | 2,93 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 72,44G-**/71,94G/** | 72,72 G | 7,43 | 7,43 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | zinsv. v. 02.03.20-31.05.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 86,25G-**/86,026G/** | 85,467 G | 9,81 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,275%, zinsv. v. 02.03.20-31.05.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 77,002G-**/76,788G/** | 77,24 G | 0,72 | 0,72 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 79,204G-**/78,466G/** | 80,619 G | 3,44 | 3,44 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 91G-**/89-T/** | 91 G | 6,31 | 6,3 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 77,217G-**/75,934G/** | 78,272 G | 6,06 | 6,06 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 2.000 | **02.06.20** | 02.JD | A182CH | XS1423777561 | 3,5880000000000001%, v. 02.06.16(20), AD-Notes 2016(20) | | 97,55G-**/97,55G/** | 97,53 G | 7,25 | 7,25 |
| | | | | | | **Fortum Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 103,685G-**/103,71G/** | 103,725 G | 0,57 | 0,57 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,06G-**/98,97G/** | 98,83 G | 1,25 | 1,24 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,38G-**/100,33G/** | 100,13 G | 1,57 | 1,56 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,75G-**/101,77G/** | 101,71 G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Freeport-McMoRan Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 98,78G-**/99,15G/** | 98,76 G | 4,07 | 4,06 |
| | | | | | | **FRENER & REIFER Holding AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.10.24 | 11.10. | A2YN6Y | DE000A2YN6Y5 | 5%, v. 11.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100B-**/100B/** | 100 B | 4,99 | 4,98 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 99,61G-**/99,555G/** | 99,78 G | 1,13 | 1,13 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 101,8G-**/101,8G/** | 101,85 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 104,26G-**/104,58G/** | 104,56 G | 1,41 | 1,41 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 108,78G-**/109,23G/** | 108,87 G | 2,11 | 2,11 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 96,639G-**/96,672G/** | 96,627 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 95,851G-**/96,9G/** | 96 G | 1,11 | 1,11 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 98,3G-**/98,3G/** | 97,116 G | 1,44 | 1,44 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 101,219G | 101,085 G | 1,26 | 1,26 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 104,44G-**/102,39G/** | 104,92 G | 4,5 | 4,5 |
| US$ | 1.000 | **15.10.20** | 15.AO | A1ZRTL | USU31434AD25 | 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S | | 98,95G-**/99,385G/** | 96,67 G | 5,51 | 5,43 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **15.07.20** | 15.JJ | A1HEWZ | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S | | 99,9G-**/99,87G/** | 99,865 G | 3,46 | 3,42 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 100,59G-**/100,8G/** | 100,63 G | 1,96 | 1,96 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 110,145G | 111 G | 1,24 | 1,24 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 94G-**/94G/** | 95,054 G | 1,58 | 1,58 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 101,27G-**/101,26G/** | 101,02 G | 1,45 | 1,44 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 103,09G-**/103,035G/** | 103,065 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 110,8G-**/110,8G/** | 110,8 G | 1,55 | 1,55 |
| | | | | | | **Fresenius US Finance II Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 99,38G-**/99,13G/** | 99,07 G | 5,47 | 5,44 |
| | | | | | | **Fundamentum GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A2TSC4 | DE000A2TSC49 | 5%, v. 21.06.19(26), IHS v.2019(2020/2026)verläng. | | 104,4G-**/104,65G/** | 104,4 G | 4,12 | 4,12 |
| | | | | | | **Fürstenberg Capital Dritte GmbH** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | 5,3099999999999996%, zinsv. v. 03.06.05-29.06.20, Subord.-Notes v.05(20/unb.) | | 75-T-**/75-T/** | 75 -T | | |
| | | | | | | **Fürstenberg Capital Erste GmbH** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.) | | 61,6G-**/63,5G/** | 64,5 G | | |
| | | | | | | **Fürstenberg Capital II GmbH** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 67G-**/66G/** | 67 G | | |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) | | 92G-**/90,55G/** | 89,9 G | 9,05 | 9,05 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 84,25G-**/84,5G/** | 88,25 G | 10,97 | 10,94 |
| | | | | | | **Gaz Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 102,321G-**/102,116G/** | 102,406 G | 2,5 | 2,49 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 99,21G-**/98,82G/** | 99,32 G | 2,52 | 2,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gaz Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 98,97G-**/97,94G/** | 99,18 G | 2,88 | 2,88 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,60000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 101,32G-**/100,82G/** | 100,77 G | 2,6 | 2,59 |
| Euro | 1.000 | 24.01.24 | 24.01. | A2RUF0 | XS1911645049 | 2,94899999999999998%, v. 16.11.18(24), EO-M.T.LPN 2018(24) GAZPROM | C | 100,28G-**/99,86G/** | 99,86 G | 2,99 | 2,98 |
| | | | | | | **GE Capital Australia Funding Property Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | **04.09.20** | 04.MS | A1HQJB | AU3CB0213098 | 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 99,2G-**/99,2G/** | 99,2 G | 7,62 | 7,44 |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | zinsv. v. 17.02.20-17.05.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 98,097G-**/98,202G/** | 98,109 G | 1,71 | |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,34999999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 103,33G-**/103,425G/** | 103,37 G | 2,05 | 2,04 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 111,94G-**/114,5G/** | 112,15 G | 2,31 | 2,31 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,02500000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 122,48G-**/122,72G/** | 122,79 G | 4,19 | 4,19 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 101,595G-**/101,615G/** | 101,335 G | 2,04 | 2,04 |
| Euro | 1.000 | **20.07.20** | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 99,69G-**/99,695G/** | 99,635 G | 3,49 | 3,45 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 95,445G-**/94,875G/** | 94,78 G | 1,68 | 1,68 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 109,16G-**/108,12G/** | 109,5 G | 3,44 | 3,43 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,14999999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 101,97G-**/101,7G/** | 101,73 G | 2,42 | 2,42 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,10000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 101,48G-**/101,32G/** | 101,38 G | 2,61 | 2,61 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,45000000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 102,43G-**/102,45G/** | 102,5 G | 2,83 | 2,83 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 91,843G-**/91,776G/** | 91,56 G | 1,89 | 1,89 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 89,437G-**/89,47G/** | 89,132 G | 2,83 | 2,83 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 85,9G-**/85,08G/** | 86,33 G | 3,28 | 3,28 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,70000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 101,56G-**/101,44G/** | 101,08 G | 2,11 | 2,11 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 95,64G-**/95,84G/** | 96,85 G | 4,47 | 4,47 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 97,728G-**/97,873G/** | 97,525 G | 1,96 | 1,96 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 95,34G-**/95,186G/** | 94,849 G | 2,63 | 2,63 |
| | | | | | | **General Motors Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 83,55G-**/84,17G/** | 82,92 G | 6,8 | 6,8 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | 0,281%, zinsv. v. 10.02.20-10.05.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 90,25G-**/91,037G/** | 90,25 G | 0,62 | 0,62 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,20000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 97,31G-**/97,32G/** | 97,3 G | 5,6 | 5,58 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 88,5G-**/87,76G/** | 87,36 G | 6,44 | 6,43 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 94,93G-**/94,08G/** | 93,28 G | 6,58 | 6,58 |
| US$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,45000000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 96,75G-**/97,36G/** | 97,5 G | 5,13 | 5,11 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,34999999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 90,59G-**/90,92G/** | 92,71 G | 6,1 | 6,09 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,95000000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 93,83G-**/95,72G/** | 96,24 G | 5,22 | 5,22 |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,45000000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 96,69G-**/97,08G/** | 96,76 G | 5,09 | 5,09 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,29999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 91,98G-**/92,6G/** | 91,84 G | 6,06 | 6,05 |
| US$ | 1.000 | **13.07.20** | 13.JJ | A1Z361 | US37045XAY22 | 3,20000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 98,6G-**/98,6G/** | 95,63 G | 6,43 | 6,43 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | | | | |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 91,49G-**/91G/** | 91,29 G | 0,44 | 0,44 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,20000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 88,25G-**/87,016G/** | 87,802 G | 5,05 | 5,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gestamp Funding Luxembourg S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A181FA | XS1409497283 | 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S | | 92,09G | 92,755 G | 6,48 | 6,48 |
| | | | | | | **Gie PSA Tresorerie** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 112G-**/111,408G/** | 109,5 G | 4,82 | 4,82 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 116,54G-**/116,87G/** | 116,58 G | 0,66 | 0,66 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 102,58G-**/102,99G/** | 102,766 G | 0,75 | 0,75 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 106,405G-**/106,97G/** | 106,548 G | 1,02 | 1,02 |
| Euro | 1.000 | **12.09.20** | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 99,13G-**/99,12G/** | 99,125 G | 2,3 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 101,3G-**/101,66G/** | 101,3 G | 0,73 | 0,73 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 103,88G-**/104,64G/** | 104,15 G | 0,86 | 0,86 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 103,04G-**/103,34G/** | 103,14 G | 0,64 | 0,64 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 100,65G-**/103,64G/** | 100,73 G | 5,79 | 5,78 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 94,85-T-**/94,85-T/** | 94,85 G | 6,06 | 6,06 |
| US$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 99,94G-**/99,93G/** | 99,97 G | 4,33 | 4,32 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 99,98G-**/99,94G/** | 99,91 G | 2,81 | 2,81 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 105,25G-**/105,61G/** | 105,15 G | 2,71 | 2,71 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 98,6G-**/98,6G/** | 98,46 G | 2,46 | 2,45 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 97,915G-**/97,765G/** | 97,655 G | 2,55 | 2,55 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 95,77G-**/95,78G/** | 95,35 G | 2,68 | 2,68 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 92,38G-**/92,65G/** | 92,49 G | 2,75 | 2,75 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 91,6G-**/92,1G/** | 92,07 G | 1,35 | 1,35 |
| | | | | | | **Glencore Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 94,77G-**/96,37G/** | 94,15 G | 4,67 | 4,67 |
| US$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 100,59G-**/100,59G/** | 96,78 G | 3,96 | 3,96 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 101,32G-**/101,47G/** | 100,61 G | 4,27 | 4,27 |
| | | | | | | **Golfino AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,1-T-**/0,1G/** | 0,15 -T | 454,26 | 373,93 |
| | | | | | | **Goodyear Dunlop Tires Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 90,725G-**/90,955G/** | 90,955 G | 6,69 | 6,67 |
| | | | | | | **Gothaer Allgemeine Versicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 104G-**/104G/** | 104 G | 5,7 | 5,69 |
| | | | | | | **Grand City Properties S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZW4K | XS1191320297 | 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.) | | 97,998G | 97,24 G | | |
| | | | | | | **GRENKE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 79,5G-**/80,5G/** | 79,5 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | | | | |
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1821R | XS1433263909 | 0 7/8%, v. 15.06.16(21), EO-Medium-Term Notes 2016(21) | S s | 95,188G-**/95,178G/** | 95,177 G | 1,82 | 1,82 |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 97,5G-9,2-**/98,6G/** | 98,56 G | 1,93 | 1,93 |
| Euro | 1.000 | **05.10.20** | 05.10. | A18VK3 | XS1328242406 | 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) | S 6 | 98,72G-**/98,79G/** | 98,8 G | 2,76 | 2,76 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) | S s | 98,55G-**/98,2G/** | 98,2 G | 3,05 | 3,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 95,815G-**/94,945G/** | 95,03 G | 1,83 | 1,83 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 93,2G-**/93,2G/** | 93,01 G | 2,14 | 2,14 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 102,5G-**/102,4G/** | 101,75 G | 3,44 | 3,43 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 92,56G-**/88,09G/** | 88,29 G | 1,42 | 1,42 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 95,9G-**/95,9G/** | 93,01 G | 2,76 | 2,76 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 93,32G-**/93,02G/** | 93,52 G | 3,49 | 3,49 |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.01.25 | 27.01. | A1X3JG | DE000A1X3JG8 | 0 5/8%, v. 27.01.15(25), Inh.-Schuldv.v.15(25) | S 4 | 103,57G-**/103,61G/** | 103,63 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1X3JH | DE000A1X3JH6 | 0 1/2%, v. 29.05.15(22), Inh.-Schuldv.v.15(22) | S 5 | 101,355G | 101,405 G | | |
| Euro | 100.000 | **15.07.20** | 15.07. | A1X3JJ | DE000A1X3JJ2 | 0 1/2%, v. 20.07.15(20), Inh.-Schuldv.v.15(20) | S 6 | 100,14G-**/100,14G/** | 100,14 G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | 0 1/2%, v. 26.04.16(26), Inh.-Schuldv.v.16(26) | S 7 | 104,25G | 104,33 G | | |
| Euro | 100.000 | 08.12.23 | 08.12. | A1X3JL | DE000A1X3JL8 | 0 1/4%, v. 08.12.16(23), Inh.-Schuldv.v.16(23) Ser.8 | S 8 | 101,115G-**/101,07G/** | 101,105 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A1X3JM | DE000A1X3JM6 | 0 3/4%, v. 04.10.17(27), Inh.-Schuldv.v.17(27) Ser.9 | S 9 | 106,75G-**/106,67G/** | 106,76 G | | |
| Euro | 100.000 | 12.06.28 | 12.06. | A1X3JN | DE000A1X3JN4 | 0 7/8%, v. 12.06.18(28), Inh.-Schuldv.v.18(28) Ser.10 | S 10 | 108,333G-**/108,25G/** | 108,355 G | | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2LQZ0 | DE000A2LQZ00 | 0,01%, v. 23.10.19(29), Inh.-Schuldv.v.19(29) | | 97,261G-**/97,153G/** | 97,27 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2LQZ1 | DE000A2LQZ18 | 0,01%, v. 05.12.19(24), Inh.-Schuldv.v.19(24) | | 99,749G | 99,818 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.09.28 | 18.09. | A2LQZ2 | DE000A2LQZ26 | v. 16.03.20(28), Inh.-Schuldv.v.20(28) | | 100,292G | 100,408 G | -0,03 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 100,087G | 100,167 G | | |
| | | | | | | **Hammerson PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 84,5G-**/86,19G/** | 85 G | 4,05 | 4,05 |
| | | | | | | **Hanesbrands Finance Luxembourg S.C.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 97,735G | 97,79 G | 4,14 | 4,14 |
| | | | | | | **Hannover Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 98,52G-**/98,49G/** | 98,6 G | 5,88 | 5,87 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 103,32G-**/103,6G/** | 103,65 G | 0,66 | 0,66 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 95,94G-**/95,79G/** | 95,91 G | 1,37 | 1,37 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 105,9G-**/105,48G/** | 105,77 G | | |
| | | | | | | **Hapag-Lloyd AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 98G-**/98,05G/** | 97 G | 5,73 | 5,72 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 88,274G-**/88,078G/** | 88,198 G | 2,03 | 2,03 |
| | | | | | | **HeidelbergCement AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 99,88G-**/99,97G/** | 101 G | 2,26 | 2,26 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 100,5G-**/100,24G/** | 100,25 G | 2,16 | 2,16 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 96,78G-**/96,81G/** | 96,65 G | 2,21 | 2,21 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 97G-**/97G/** | 97 G | 1,03 | 1,03 |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) | | 98,1G-**/98,1G/** | 97,65 G | 1,02 | 1,02 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 95,4G-**/95,5G/** | 95,4 G | 2,45 | 2,45 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 93,26G-**/93,03G/** | 93,5 G | 2,58 | 2,58 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 92,65G-**/92,64G/** | 92,48 G | 2,79 | 2,79 |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 99,74G | 99,74 G | 3,82 | 3,78 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 101,485G | 101,645 G | 2,25 | 2,24 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 101,5G-**/101,3G/** | 101,45 G | 2,19 | 2,19 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 91G-**/91G/** | 90,08 G | 2,43 | 2,43 |
| | | | | | | **Heidelberger Druckmaschinen AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 87,92G-**/88,02G/** | 87,5 G | 15,51 | 15,48 |
| | | | | | | **Heidelberger Druckmaschinen AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | | | | |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 100,22G-**/100,4G/** | 100,24 G | 0,93 | 0,93 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 102,28G-**/102,31G/** | 102,21 G | 0,99 | 0,99 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 100,153G-**/101,327G/** | 101,183 G | 1,05 | 1,05 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 104,187G-**/104,455G/** | 104,228 G | 1,31 | 1,31 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 102,351G | 102,149 G | 1,23 | 1,23 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 109,915G-**/109,91G/** | 109,765 G | 0,91 | 0,91 |
| Euro | 1.000 | **04.08.20** | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 99,625G-**/99,71G/** | 99,72 G | 3,15 | 3,11 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 108,08G-**/109,06G/** | 108,95 G | 1,1 | 1,1 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,42G-**/100,6G/** | 100,595 G | 1,36 | 1,36 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 99,98G-**/100G/** | 99,995 G | 1,25 | 1,25 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 104,34G-**/105,04G/** | 106,43 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 102,38G-**/102,65G/** | 102,7 G | 1,83 | 1,83 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 90G-**/90G/** | 90 G | 2,2 | 2,2 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 86,25G-**/86,25G/** | 86,25 G | 1,16 | 1,16 |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 98,755G-**/98,73G/** | 98,73 G | 0,92 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 98,42G-**/98,45G/** | 98,44 G | 1,54 | 1,54 |
| US$ | 2.000 | **12.06.20** | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,86G-**/99,88G/** | 99,98 G | 2,85 | 2,82 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 94,01G-**/94,01G/** | 94 G | 8,75 | 8,72 |
| | | | | | | **Hertz Holdings Netherlands** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 70,575G-**/70,855G/** | 71,19 G | 11,63 | 11,63 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 59,7G-**/59,656G/** | 59,847 G | 18,34 | 18,34 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | 2,093%, zinsv. v. 06.04.20-05.07.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 89,65G | 89,97 G | 4,66 | 4,66 |
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 98,95G-**/99,87G/** | 99,79 G | 1,78 | 1,78 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 91,19G-**/91,34G/-1,58** | 91,76 | 1,09 | 1,09 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 88,04G-**/88,33G/** | 87,87 G | 2,44 | 2,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 99,47G-**/99,53G/** | 99,4 G | 1,53 | 1,53 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 99,88G-**/100,13G/** | 99,65 G | 2,23 | 2,23 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 93,36G-**/93,98G/** | 93,38 G | 2,48 | 2,48 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 102,5G-**/102,54G/** | 102,3 G | 1,83 | 1,83 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 91,31G-**/91,51G/** | 91,31 G | 1,09 | 1,09 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 94,183G-**/94,335G/** | 94,116 G | | |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 14.06.22 | 14.06. | A2E4NW | DE000A2E4NW7 | 5 1/4%, v. 14.06.17(22), Inh.-Schv.v.2017(2020/2022) | | 94G-**/95-T/** | 97,75 G | 7,86 | 7,84 |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 100,88G-**/100,91G/** | 100,94 G | 1,25 | 1,25 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X4L | XS1366026679 | 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 100,88G-**/100,903G/** | 100,841 G | 0,97 | 0,97 |
| | | | | | | **Hörmann Industries GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 100-**/96,5G/** | 96,499 G | 5,47 | 5,46 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 96,854G-**/97,352G/** | 98,5 G | 3,71 | 3,71 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 100,42G-**/100,32G/** | 101,95 G | 5,12 | 5,12 |
| | | | | | | **HPI AG** | | | | | |
| | | | | | | **Nachrangige Wandelanleihen** | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1MA90 | DE000A1MA904 | 3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.) | | 2-T-**/2-T/** | 2 -T | | |
| | | | | | | **HPI AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.12.22 | 31.MJSD | A1MA6Z | DE000A1MA6Z2 | 5%, rat. v. 01.01.20-30.12.22, v. 01.12.11(22), Wandelschuldv.v.11(22) | | | | | |
| | | | | | | **HSBC France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 94,74G-**/94,81G/** | 94,82 G | 0,21 | 0,21 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 100,15G-**/100,12G/** | 100,17 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,49G | 101,48 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 109,88G | 109,77 G | 1,01 | 1,01 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 108,28G | 108,15 G | 2,01 | 2,01 |
| | | | | | | **HSH Finanzfonds AöR** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.07.21 | 16.JJ | A2AATU | DE000A2AATU2 | 0,176%, zinsv. v. 15.01.20-14.07.20, v. 15.07.16(21), FLR-IHS v.2016(2021) | | 101-T-**/101-T/** | 101 -T | | |
| Euro | 100.000 | 20.09.24 | 20.09. | A2AATV | DE000A2AATV0 | 0 1/8%, v. 20.09.16(24), IHS v.2016(2024) | | 100,35G-**/100,32G/** | 100,34 G | 0,05 | 0,05 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 100,37G-**/100,29G/** | 100,36 G | 0,15 | 0,15 |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 102,33G-**/102,28G/** | 102,3 G | 0,05 | 0,05 |
| Euro | 100.000 | 05.09.22 | 05.09. | A2DAHY | DE000A2DAHY3 | v. 05.09.17(22), IHS v.2017(2022) | | 100,57G-**/100,52G/** | 100,565 G | -0,22 | |
| Euro | 100.000 | 29.11.21 | 27.02. | A2DAHZ | DE000A2DAHZ0 | 0 1/8%, v. 27.02.18(21), IHS v.2018(2021) | | 100,253G | 100,286 G | | |
| | | | | | | **hsh portfoliomanagement AöR** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.03.21 | 08.03. | A2DAH1 | DE000A2DAH18 | v. 08.03.17(21), IHS v.2017(2021) | | 100,04G-**/100,04G/** | 100,04 G | -0,05 | |
| Euro | 100.000 | 19.04.22 | 19.04. | A2DAH2 | DE000A2DAH26 | v. 19.04.17(22), IHS v.2017(2022) | | 100,465G | 100,505 G | -0,23 | |
| Euro | 100.000 | 14.06.23 | 14.06. | A2DAH3 | DE000A2DAH34 | 0 1/8%, v. 14.06.17(23), IHS v.2017(2023) | | 100,525G-**/100,49G/** | 100,515 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSV Fußball AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 99,9-7bG-7bG-**/97G/-7-9,95** | 95 G | 6,01 | 6 |
| | | | | | | **HT1 Funding GmbH** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0KAAA | DE000A0KAAA7 | 1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.) | | 99G-**/99G/** | 98,7 G | | |
| | | | | | | **Huber Automotive AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 72G-**/72G/** | 70,004 G | 16,04 | 16,04 |
| | | | | | | **Hybrid Capital Funding I L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | 8%, DL-Trust Pref.Sec.05(11/Und.) | | 5,75G-**/5,75G/** | 5,75 G | | |
| | | | | | | **Hybrid Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 5,5G-**/5,5G/** | 5,5 G | | |
| | | | | | | **Hybrid Raising GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 96,71G-**/96,74G/** | 97,5 G | | |
| | | | | | | **Hylea Group S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | | | | |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.07.26 | 17.07. | A193H4 | XS1856342560 | 0 5/8%, v. 17.07.18(26), EO-M.-T.Hyp.-Pfandbr.2018(26) | | 102,937G-**/102,581G/** | 102,512 G | 0,21 | 0,21 |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 101,61G-**/101,68G/** | 101,5 G | 0,56 | 0,56 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 102,9G-**/103,63G/** | 103,54 G | 0,68 | 0,68 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 101,93G-**/101,96G/** | 101,88 G | 0,59 | 0,59 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 102,95G-**/103,63G/** | 103,55 G | 0,74 | 0,74 |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 98,07G-**/99,028G/** | 99,382 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 100,558G-**/101,095G/** | 101,518 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 103,798G-**/104,168G/** | 104,483 G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 102,77G-**/102,82G/** | 102,73 G | 0,64 | 0,64 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 98,5G-**/98,7G/** | 98,58 G | 0,62 | 0,62 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 102,38G-**/102,31G/** | 102,41 G | 0,5 | 0,5 |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 101,34G-**/101,43G/** | 101,46 G | 0,28 | 0,28 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 104,43G-**/104,44G/** | 104,39 G | 0,48 | 0,48 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 104,08G-**/104,08G/** | 104,04 G | 0,54 | 0,54 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 104,67G-**/104,7G/** | 104,64 G | 0,6 | 0,6 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 105,63G-**/105,67G/** | 105,62 G | 0,58 | 0,58 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,455G-**/101,495G/** | 101,46 G | 0,58 | 0,58 |
| | | | | | | **IBM Credit LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.20 | 30.MN | A2RU4Z | US44932HAK95 | 3,4500000000000002%, v. 30.11.18(20), DL-Notes 2018(18/20) | | 101,289G-**/101,284G/** | 101,282 G | 1,32 | 1,31 |
| | | | | | | **Icade S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 98,37G | 98,34 G | 2,04 | 2,03 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 86,16G-**/86,74G/** | 86,23 G | 6,4 | 6,39 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 87,495G-**/87,685G/** | 87,84 G | 6,62 | 6,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IHO Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 83,222G-**/83,077G/** | 82,935 G | 7,07 | 7,07 |
| | | | | | | **IHS Nr. 1 GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 31.01.26 | 01.AO | A2E4W3 | DE000A2E4W31 | 2 3/4%, v. 27.03.17(26), Anleihe v.17(26) | | 100-T-**/100-T/** | 100 -T | 2,77 | 2,77 |
| | | | | | | **IHS Nr. 2 GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.10.33 | 01.AO | A2NBL0 | DE000A2NBL01 | 2 3/4%, v. 30.10.18(33), Anleihe v.18(18/33) | | 100-T-**/100-T/** | 100 -T | 2,77 | 2,77 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 98,85G-**/99,35G/** | 99,35 G | 2,42 | 2,41 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,46G-**/100,94G/** | 100,96 G | 1,8 | 1,8 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 98,4G-**/98,5G/** | 98,51 G | 2,1 | 2,1 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 93G-**/93G/** | 92,04 G | 8 | 7,97 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 93G-**/96G/** | 93,1 G | 4,64 | 4,64 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 88,739B-**/88,859B/** | 89,209 B | 5,82 | 5,81 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 94,5G-**/94,95G/** | 94,95 G | 4,82 | 4,82 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 98G-**/98G/** | 98 G | 3,83 | 3,82 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 96,213G-**/96,463G/** | 96,249 G | 1,11 | 1,11 |
| | | | | | | **Immofinanz AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 96,24G-**/96,32G/** | 96,29 G | 4,06 | 4,05 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 98,409G-**/98,498G/** | 98,42 G | 1,59 | 1,59 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 106,19G | 106,17 G | 2,89 | 2,88 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 100,19G | 100,22 G | 2,56 | 2,56 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 92,48G-**/92,64G/** | 92,79 G | 3,63 | 3,63 |
| | | | | | | **Ineos Group Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 95,284G-**/95,589G/** | 95,956 G | 6,68 | 6,67 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 93,828G-**/93,931G/** | 94,034 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 91,56G-**/91,437G/** | 93 G | | |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 100,325G-**/100,975G/** | 100,31 G | 0,97 | 0,97 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 99,63G-**/99,61G/** | 99,64 G | 0,96 | 0,96 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 100,62G-**/100,58G/** | 100,56 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-T.Resolut.Nts 2018(23) | | 100,31G-**/100,37G/** | 100,57 G | 0,89 | 0,89 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 106,06G-**/105,69G/** | 106,03 G | 1,09 | 1,09 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2004(14/Und.) | | 76,24G-**/76,1G/** | 76,51 G | | |
| | | | | | | **Ingenico Group S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 100,475G-**/100,41G/** | 100,43 G | 2,11 | 2,11 |
| | | | | | | **innogy Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 149,78G-**/149,98G/** | 149,78 G | 1,45 | 1,45 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 107,07G-**/107,07G/** | 107,095 G | 0,99 | 0,99 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 104,54G-**/104,61G/** | 104,34 G | 0,85 | 0,85 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 100,3G-**/100,5G/** | 100,3 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 100,88G-**/101,17G/** | 101,11 G | 0,76 | 0,76 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 102,25G-**/102,63G/** | 102,36 G | 0,89 | 0,89 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 103G-**/103G/** | 102,56 G | 1,16 | 1,16 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 108,025G | 107,915 G | 0,81 | 0,81 |
| | | | | | | **Intel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 104,25G-**/104,24G/** | 104,1 G | 2,33 | 2,33 |
| | | | | | | **Inter-American Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 108,32G-**/108,37G/** | 108,31 G | 0,55 | 0,55 |
| US$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 102,75G-**/102,75G/** | 102,74 G | 0,35 | 0,35 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 101,7G-**/103,7G/** | 103,57 G | 0,64 | 0,64 |
| nkr | 10.000 | **22.06.20** | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 100,45G-**/100,5G/** | 100,51 G | 0,61 | 0,6 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | **10.08.20** | 10.FA | A184XB | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) | | 100,19G-**/100,11G/** | 100,11 G | 0,76 | 0,76 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 103,35G-**/103,35G/** | 103,34 G | 0,5 | 0,5 |
| US$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 102,1G-**/102,09G/** | 102,08 G | 0,46 | 0,46 |
| | | | | | | **International Business Machines Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 100,015G-**/100,035G/** | 100,01 G | 0,47 | 0,47 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 102,315G-**/102,38G/** | 102,25 G | 0,57 | 0,57 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 105,79G-**/106,03G/** | 105,61 G | 0,95 | 0,95 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 100,229G-**/100,344G/** | 100,128 G | 0,8 | 0,8 |
| | | | | | | **Intralot Capital Luxembourg S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 19G-**/18,454G/** | 19 G | 55,28 | 55,28 |
| | | | | | | **Investitionsbank Berlin** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.04.26 | 17.04. | A2LQK4 | DE000A2LQK49 | 0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26) | S 200 | 102,723G-**/102,39G/** | 102,457 G | 0,1 | 0,1 |
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 101,645G | 101,695 G | | |
| Euro | 100.000 | **20.10.20** | 20.JAJO | A13SL6 | DE000A13SL67 | 0,376%, zinsv. v. 20.04.20-19.07.20, v. 20.10.16(20), FLR-IHS Ser.3 v.16(20) | S 3 | 100,156G | 100,157 G | 0,06 | 0,06 |
| Euro | 100.000 | 06.09.24 | 06.09. | A13SL7 | DE000A13SL75 | 0 1/4%, v. 07.09.17(24), IHS v.17(24) | | 101,955G-**/101,91G/** | 101,935 G | | |
| Euro | 100.000 | 03.11.27 | 03.11. | A13SL8 | DE000A13SL83 | 0 3/4%, v. 03.11.17(27), IHS v.17(27) | | 106,54G-**/106,46G/** | 105,92 G | | |
| Euro | 100.000 | 13.06.25 | 13.06. | A13SL9 | DE000A13SL91 | 0 1/2%, v. 13.06.18(25), IHS v.18(25) | | 102,408G-**/102,487G/** | 102,31 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.09.22 | 20.09. | A13SMA | DE000A13SMA5 | 0,01%, v. 20.09.18(22), IHS v.18(22) | | 100,496G | 100,479 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 21.09.22 | 21.09. | A13SMB | DE000A13SMB3 | 0,01%, v. 21.09.18(22), IHS v.18(22) | | 100,404G | 100,441 G | | |
| Euro | 100.000 | 16.11.23 | 16.11. | A13SMC | DE000A13SMC1 | 0 1/4%, v. 16.11.18(23), IHS v.18(23) | | 101,721G-**/101,723G/** | 101,727 G | | |
| Euro | 100.000 | 25.02.21 | 26.FA | A13SMD | DE000A13SMD9 | 0,344%, zinsv. v. 25.02.20-24.08.20, v. 25.02.19(21), FLR-IHS v.19(21) | | 100,338G | 100,334 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A2TR10 | DE000A2TR109 | 0,01%, v. 17.10.19(29), IHS v.19(29) | | 99,25G-**/99,176G/** | 99,295 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2TR11 | DE000A2TR117 | 0 1/10%, v. 21.01.20(28), IHS v.20(28) | | | | | |
| | | | | | | **Island, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.07.20** | 15.07. | A1ZL2E | XS1086879167 | 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 99,845G-**/99,845G/** | 99,845 G | 3,15 | 3,12 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 102,5G-**/102,5G/** | 101,14 G | 1,2 | 1,2 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 79G-**/79G/** | 78,05 G | 23,55 | 23,37 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 100,61G-**/100,77G/** | 100,76 G | 1,01 | 1,01 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 101,33G | 101,34 G | 1,31 | 1,31 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 98,96G-**/99,24G/** | 99,2 G | 1,44 | 1,44 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 96,78G-**/97,05G/** | 96,91 G | 2,25 | 2,25 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 88,81G-**/88,87G/** | 88,92 G | 3,01 | 3,01 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 66,74G-**/66,675G/** | 66,665 G | 6,54 | 6,54 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 66G-**/66G/** | 65,5 G | 13,39 | 13,39 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 68,893G-**/68,623G/** | 68,947 G | 16,39 | 16,32 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 70,24G-**/70,25G/** | 70,739 G | 14,42 | 14,38 |
| | | | | | | **JCDecaux S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 95,66G | 95,57 G | 2,07 | 2,07 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 90,03G-**/97G/** | 89,5 G | 14 | 13,59 |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 85,86G-**/87,5G/** | 83,6 G | 10,24 | 10,23 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 103,24G-**/103,27G/** | 102,79 G | 2,09 | 2,09 |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 102,87G-**/103,97G/** | 103,81 G | 1,39 | 1,39 |
| US$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 102,21G-**/102,21G/** | 102,3 G | 1,34 | 1,34 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 99,72G | 99,725 G | 0,41 | 0,41 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 101,14G | 101,26 G | 0,37 | 0,37 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 105,13G | 105,07 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 109,13G | 109,23 G | 0,99 | 0,99 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 114,63G-**/114,85G/** | 114,99 G | 2,43 | 2,43 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 109,03G-**/109,3G/** | 108,94 G | 1,52 | 1,52 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 116,29G-**/116,56G/** | 116,73 G | 2,44 | 2,44 |
| | | | | | | **Johnson Controls International PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 98,308G-**/98,366G/** | 98,349 G | 1,5 | 1,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 104,96G-**/105,71G/** | 104,65 G | 2,76 | 2,76 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,6G-**/104,6G/** | 104,64 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 113,48G-**/113,25G/** | 113,48 G | 1,15 | 1,15 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 102,69G-**/102,67G/** | 102,73 G | 0,92 | 0,92 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,36G | 103,4 G | 0,97 | 0,97 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 99,14G-**/99,01G/** | 99,15 G | 0,89 | 0,89 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 100,09G-**/100,09G/** | 100,09 G | 1,32 | 1,32 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 104,23G-**/103,82G/** | 103,82 G | 1,64 | 1,64 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 106,73G-**/107,4G/** | 106,83 G | 1,74 | 1,74 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 103,13G-**/103,63G/** | 103,34 G | 2,33 | 2,33 |
| | | | | | | **Jung, DMS & Cie. Pool GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 91,75G-**/91,75G/** | 91,5 G | 7,68 | 7,66 |
| | | | | | | **K+S Aktiengesellschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 90G-**/90G/** | 90 G | 6,49 | 6,49 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 96,05G-**/96,14G/** | 96 G | 6,69 | 6,66 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 88,02G-**/88,02G/** | 86 G | 5,96 | 5,96 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 81,732G-**/82G/** | 86 G | 7,69 | 7,69 |
| | | | | | | **KA Finanz AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **11.08.20** | 11.08. | A1Z4Y1 | XS1270771006 | 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | | 99,88G-**/100G/** | 99,96 G | 0,37 | 0,37 |
| | | | | | | **Karlsberg Brauerei GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 100,5G-**/100,5G/** | 100,5 G | 4,73 | 4,73 |
| | | | | | | **Kärntner Elektrizitäts-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 106,225G-**/106,415G/** | 106,45 G | 0,66 | 0,66 |
| | | | | | | **Katjes International GmbH & Co.KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 101G-**/103,25G/** | 100,75 G | 3,36 | 3,36 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 100G | 99,73 G | 1 | 1 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 98,6G-**/98,56G/** | 98,5 G | 0,92 | 0,92 |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 99,479G-**/99,51G/** | 99,469 G | 0,99 | 0,99 |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 99,92G-**/99,995G/** | 100 G | 1,75 | 1,75 |
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 101G | 100,94 G | 1,08 | 1,08 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 102,37G-**/102,66G/** | 102,51 G | 1,1 | 1,1 |
| | | | | | | **Kirk Beauty One GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 40G-**/45G/** | 38 G | 36,95 | 36,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Klöckner & Co Financial Services S.A.** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 77,905G-**/79,5G/** | 79,74 G | 5,02 | 5,02 |
| | | | | | | **Knorr-Bremse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 97,445G-**/97,43G/** | 97,89 G | 1,02 | 1,02 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 97,747G-**/97,711G/** | 98,805 G | 1,59 | 1,59 |
| | | | | | | **Kolumbien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 104,17G | 104,17 G | 3,09 | 3,09 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 98,97G-**/98,96G/** | 98,89 G | 0,84 | 0,84 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 99,71G-**/99,72G/** | 99,64 G | 1,16 | 1,16 |
| Euro | 1.000 | **21.09.20** | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 101,39G-**/101,32G/** | 101,34 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 120,76G-**/120,75G/** | 120,73 G | 0,84 | 0,84 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 107,31G-**/107,31G/** | 107,28 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 102,26G-**/102,26G/** | 102,28 G | 0,32 | 0,32 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 105,74G-**/105,96G/** | 105,95 G | 0,37 | 0,37 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 99,605G-**/99,63G/** | 99,575 G | 0,61 | 0,61 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 100,17G-**/100,238G/** | 100,146 G | 0,69 | 0,69 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 103,874G-**/104,103G/** | 103,844 G | 0,84 | 0,84 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 98,279G-**/98,517G/** | 98,221 G | 0,75 | 0,75 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 98,45G-**/98,95G/** | 98,41 G | 3,22 | 3,21 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 93,93G-**/95,18G/** | 97,5 -T | 4,75 | 4,75 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 102,58G-**/103,08G/** | 102,16 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 100G-**/100G/** | 100 G | 4,93 | 4,93 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 98,705G | 98,76 G | 1,83 | 1,83 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 96,74G | 96,36 G | 2,7 | 2,7 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| A$ | 1.000 | **02.07.20** | 02.JJ | A14KJJ | AU000KFWHAC9 | 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 98,35G-**/100,18G/** | 100,17 G | 1,47 | 1,46 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 103,76G-**/103,75G/** | 103,8 G | | |
| nz$ | 1.000 | **20.08.20** | 20.08. | A11QYD | XS1100379459 | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) | | 101,3G-**/101,3G/** | 101,33 G | 0,51 | 0,51 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 114,12G-**/114,3G/** | 114,06 G | 0,97 | 0,97 |
| nz$ | 1.000 | **29.05.20** | 29.MN | A161HM | NZKFZDT001C5 | 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20) | | 100,315G-**/100,315G/** | 100,32 G | 0,68 | 0,67 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 116,233G-**/116,019G/** | 116,34 G | 0,24 | 0,24 |
| A$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 101,51G-**/101,58G/** | 101,57 G | 0,86 | 0,86 |
| A$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 106,56G-**/108,28G/** | 108,28 G | 0,85 | 0,85 |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 101,105G-**/101,065G/** | 101,075 G | -0,15 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 101,332G-**/101,259G/** | 101,299 G | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 100,605G-**/100,575G/** | 100,6 G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 100,56G-**/100,66G/** | 100,66 G | 0,55 | 0,55 |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 110,21G-**/111,87G/** | 111,78 G | 1,26 | 1,26 |
| nz$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 102,1G-**/102,23G/** | 102,23 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 115,66G-**/115,69G/** | 115,81 G | 0,19 | 0,19 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 102,58G-**/104,43G/** | 104,43 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 113,45G-**/113,42G/** | 113,5 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,325G | 101,315 G | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 103,688G-**/103,663G/** | 103,69 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 106,88G-**/106,87G/** | 106,9 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 106,565G-**/106,588G/** | 106,631 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 100,347G-**/100,293G/** | 100,324 G | -0,07 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,78G-**/100,74G/** | 100,765 G | -0,34 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 100,949G-**/100,921G/** | 100,956 G | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 113,188G-**/113,222G/** | 113,311 G | 0,17 | 0,17 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,126G-**/101,065G/** | 101,087 G | -0,25 | |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 104,05G-**/104,05G/** | 104,07 G | 0,12 | 0,12 |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 114,85G-**/114,75G/** | 114,55 G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 78,72G-**/80,14G/** | 80,29 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 113,545G-**/113,525G/** | 113,555 G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 108,4G-**/108,45G/** | 108,37 G | 0,63 | 0,63 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 106,64G-**/106,65G/** | 106,59 G | 0,65 | 0,65 |
| US$ | 1.000 | **30.06.20** | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 99,75G-**/99,73G/** | 100,25 | 3,34 | 3,29 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 102,705G-**/102,616G/** | 102,641 G | | |
| sfrs | 5.000 | **12.08.20** | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 100,55G-**/100,46G/** | 100,47 G | 0,73 | 0,73 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 102,775G-**/102,755G/** | 102,78 G | | |
| US$ | 1.000 | **08.09.20** | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,81G-**/100,81G/** | 100,8 G | 0,6 | 0,6 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 105,045G-**/105,025G/** | 105,04 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 101,455G-**/101,435G/** | 101,44 G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 104,33G-**/104,24G/** | 104,29 G | 0,56 | 0,56 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 103,59G-**/103,53G/** | 103,57 G | 0,55 | 0,55 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,462%, zinsv. v. 21.11.19-20.02.20, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | (ausg) | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,47G-**/101,455G/** | 101,49 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 104,89G-**/104,86G/** | 104,88 G | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 102,25G-**/102,25G/** | 102,225 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 103,998G-**/103,956G/** | 103,972 G | | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 105,86G-**/105,82G/** | 105,84 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,548G-**/100,48G/** | 100,505 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,145G-**/103,085G/** | 103,1 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 101,809G | 101,735 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 100,75G-**/100,701G/** | 100,745 G | | |
| US$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 101,74G-**/101,74G/** | 101,73 G | 0,48 | 0,48 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 104,75G-**/104,88G/** | 104,57 G | 2,04 | 2,04 |
| | | | | | | **Kronos International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N04 | XS1680281133 | 3 3/4%, v. 13.09.17(25), EO-Notes 2017(20/25) Reg.S | | 88,242G-**/88,446G/** | 88,406 G | 6,41 | 6,4 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 106,01G-**/106,145G/** | 106,05 G | 0,53 | 0,53 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 105,52G | 105,37 G | 2,25 | 2,25 |
| | | | | | | **Lagardère S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 86,031G-**/85,567G/** | 85,585 G | 3,74 | 3,74 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 83,993G-**/83,9G/** | 84,027 G | 5 | 5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 1.000 | 13.10.21 | 13.10. | LB00CN | DE000LB00CN9 | 1,0800000000000001%, v. 26.11.14(21), CLN BAS BonAnl plus v.14(21) | | 99,84G-**/99,84G/** | 99,83 G | 1,19 | 1,19 |
| Euro | 1.000 | 13.10.21 | 13.10. | LB00CP | DE000LB00CP4 | 1,0800000000000001%, v. 26.11.14(21), CLN BAYN BonAnl plus 14(21) | | 99,58G-**/99,58G/** | 99,52 G | 1,37 | 1,37 |
| Euro | 1.000 | 13.10.21 | 13.10. | LB01XH | DE000LB01XH5 | 3 3/4%, v. 10.07.15(21), CLN ARRB BonAnl 15(21) | | 95,77G-**/95,8G/** | 95,77 G | 6,82 | 6,78 |
| Euro | 10.000 | 13.07.26 | 13.07. | LB09N6 | DE000LB09N67 | 2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26) | | 98,86G-**/98,86G/** | 98,76 G | 2,9 | 2,9 |
| Euro | 1.000 | 13.07.21 | 13.07. | LB09NR | DE000LB09NR8 | 1 7/10%, v. 29.04.16(21), CLN HEI BonAnl 16(21) | | 96,3G-**/96,37G/** | 96,3 G | 3,48 | 3,48 |
| Euro | 100.000 | 12.01.23 | 12.01. | LB1DTJ | DE000LB1DTJ6 | 1,3799999999999999%, v. 31.03.17(23), CLN CAR 17(23) | | 99,4G-**/99,4G/** | 99,38 G | 1,61 | 1,61 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1DU5 | DE000LB1DU59 | 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24) | | 97,19G-**/97,19G/** | 97,11 G | 2,1 | 2,1 |
| Euro | 10.000 | 13.07.22 | 13.07. | LB1DY8 | DE000LB1DY89 | 0 4/5%, v. 25.09.17(22), BonSchuld LHA 17(22) | | 93,62G-**/92,16G/** | 93,62 G | 1,72 | 1,72 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1P7V | DE000LB1P7V2 | 1,55%, v. 31.05.18(24), BonSchuld GEC 18(24) | | 91,15G-**/88,59G/** | 91,15 G | 3,45 | 3,45 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 101,83G-**/101,78G/** | 101,8 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 101,701G-**/101,573G/** | 101,597 G | 0,05 | 0,05 |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 100,91G-**/100,89G/** | 100,93 G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 98,98G-**/98,87G/** | 98,88 G | 1,01 | 1,01 |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 99,67G | 99,39 G | 0,4 | 0,4 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 98,16G-**/97,84G/** | 97,84 G | 3,25 | 3,25 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 102,8G-**/101,88G/** | 103,04 G | 3,22 | 3,22 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 88,59G-**/88,32G/** | 88,42 G | 3,75 | 3,75 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 115,31G-**/115,3G/** | 113,77 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | 1,3999999999999999%, zinsv. v. 31.01.20-30.01.21, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01 | 101,95G-**/101,9G/** | 102 G | 0,32 | 0,32 |
| Euro | 1.000 | **09.10.20** | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 100,4G-**/100,4G/** | 100,4 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.19-18.07.20, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) | E 07 | 101,45G-**/101,45G/** | 101,5 G | 0,33 | 0,33 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | 1,6000000000000001%, zinsv. v. 16.08.19-15.08.20, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 08 | 101,7G-**/101,7G/** | 101,7 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.02.21 | 15.02. | HLB1DJ | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.20-14.02.21, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21) | E 05 | 100,5G-**/100,5G/** | 100,5 G | 0,38 | 0,38 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 101,4G-**/101,35G/** | 101,4 G | 0,3 | 0,3 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.20-05.02.21, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02 | 100,2G-**/100,15G/** | 100,25 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.08.24 | 08.08. | HLB4Q3 | DE000HLB4Q36 | 0 1/2%, v. 08.08.18(24), Carrara 08d/18 IHS 18(24) | | 100,25G-**/100,15G/** | 100,3 G | 0,46 | 0,46 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 94,052G-**/97,051G/-7,9** | 97,051 G | 3 | 2,99 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5554 | 99,33G-**/99,33G/** | 99,335 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 99,605G-**/99,565G/** | 99,595 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.04.26 | 13.04. | A13R9M | DE000A13R9M1 | 0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26) | S 5559 | 102,483G-**/102,344G/** | 102,418 G | | |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 102,212G-**/102,174G/** | 102,194 G | 0,01 | 0,01 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 101,475G-**/101,4G/** | 101,435 G | | |
| A$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 102,54G-**/102,55G/** | 102,51 G | 1,6 | 1,6 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 104,365G-**/104,375G/** | 104,44 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 102,712G-**/102,628G/** | 102,757 G | 0,04 | 0,04 |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 104,42G-**/104,56G/** | 104,505 G | 0,83 | 0,83 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 98,56G-**/98,67G/** | 98,66 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 96,83G-**/96,93G/** | 96,78 G | 1,5 | 1,5 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 99,25G-**/99,25G/** | 99,25 G | 1,28 | 1,28 |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 98,852G-**/99,263G/** | 99,515 G | 4,54 | 4,53 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 98,57G-**/98,43G/** | 98,47 G | 2,01 | 2,01 |
| | | | | | | **LEG Immobilien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 92,16G-**/92,698G/** | 92,438 G | 1,88 | 1,88 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 89,07G-**/89,246G/** | 89,199 G | 2,51 | 2,51 |
| | | | | | | **LEG Immobilien AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 112,42G-**/112,83G/** | 112,39 G | | |
| | | | | | | **LEG Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 98,63G-**/98,65G/** | 98,61 G | 1,62 | 1,62 |
| | | | | | | **LfA Förderbank Bayern** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 03.08.23 | 03.08. | LFA157 | DE000LFA1578 | 0 3/4%, v. 03.08.15(23), Inh.-Schv.R.1157 v.15(23) | R 1157 | 102,359G-**/102,086G/** | 102,142 G | 0,11 | 0,11 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 103,54G | 103,67 G | 2,12 | 2,12 |
| | | | | | | **Linde Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 102,8G-**/102,98G/** | 102,76 G | 0,62 | 0,62 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 99,8G-**/99,8G/** | 99,8 G | 0,37 | 0,37 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 102,81G-**/103,035G/** | 103,01 G | 1,1 | 1,1 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 103,645G-**/103,725G/** | 104,75 G | 0,74 | 0,74 |
| Euro | 1.000 | **17.09.20** | 17.09. | A1RE44 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 99,38G-**/99,385G/** | 99,4 G | 3,29 | 3,26 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 103,685G-**/103,77G/** | 103,46 G | 0,93 | 0,93 |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,31G-**/100,36G/** | 100,41 G | 0,77 | 0,77 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 84,5G | 84,855 G | 8,13 | 8,13 |
| | | | | | | **Luana Capital New Energy Concepts GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YPES | DE000A2YPES6 | 5%, v. 15.08.19(24), Anleihe v.2019(2022/2024) | | 100-T-**/100-T/** | 100 -T | 5,06 | 5,05 |
| | | | | | | **Lunar Funding V PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 101,93G-**/102,34G/** | 102,15 G | 0,75 | 0,75 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 100,555G-**/100,574G/** | 100,453 G | 0,61 | 0,61 |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 100,369G-**/100,516G/** | 100,517 G | 0,63 | 0,63 |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 98,385G-**/98,545G/** | 98,46 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | | | | |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 100,18G-**/100,25G/** | 100,07 G | 0,98 | 0,98 |
| | | | | | | **MAHLE GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 98G-**/94,8G/** | 100 G | 5,15 | 5,15 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 95,69G-**/95,695G/** | 95,75 G | 4,59 | 4,59 |
| | | | | | | **Main Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 95G-**/97,05G/** | 99 | | |
| | | | | | | **Main Capital Funding L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 98,06G-**/98,06G/** | 98,05 G | | |
| | | | | | | **ManpowerGroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 101,226G | 101,207 G | 1,54 | 1,54 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 99,437G-**/99,212G/** | 99,287 G | 2,22 | 2,21 |
| | | | | | | **Mapfre S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 103,21G | 102,98 G | 1,08 | 1,08 |
| | | | | | | **Marokko, Königreich** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 89,98G-**/89,47G/** | 89,18 G | 2,56 | 2,56 |
| | | | | | | **Maxima Grupe UAB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A2RRK1 | XS1878323499 | 3 1/4%, v. 13.09.18(23), EO-Med.-T. Notes 2018(18/23) | | 98,64G-**/96,93G/** | 96,91 G | 4,24 | 4,23 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 99,905G-**/100,025G/** | 99,94 G | 0,99 | 0,99 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 106,94G-**/107,02G/** | 107,05 G | 2,4 | 2,4 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 118,56G-**/118,89G/** | 121,03 G | 3,4 | 3,4 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 98,25G-**/98,564G/** | 98,482 G | 1,02 | 1,01 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 99,585G-**/100,254G/** | 99,929 G | 1,47 | 1,47 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 106,97G-**/107,13G/** | 108,06 G | 3,21 | 3,21 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 106,97G-**/107,02G/** | 106,79 G | 1,5 | 1,5 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 99,655G-**/99,97G/** | 99,93 G | 1,14 | 1,14 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 102,9G-**/103,67G/** | 103,5 G | 1,33 | 1,33 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 107,19G-**/107,33G/** | 107,11 G | 1,75 | 1,75 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,91G-**/97,358G/** | 97,172 G | 1,35 | 1,35 |
| | | | | | | **Media and Games Invest PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 96G-**/96G/** | 96,7 G | 8,32 | 8,3 |
| | | | | | | **Merck & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 99,43G-**/99,585G/** | 99,35 G | 0,59 | 0,59 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 131,1G-**/131,23G/** | 131,41 G | 2,4 | 2,4 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 105,52G-**/105,84G/** | 106,18 G | 1,49 | 1,49 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 119,34G-**/119,57G/** | 118,94 G | 2,64 | 2,64 |
| | | | | | | **Merck Financial Services GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 101,35G-**/101,47G/** | 101,35 G | 0,74 | 0,74 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 97,75G-**/97,944G/** | 97,754 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 97,798G-**/98,32G/** | 97,946 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck Financial Services GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 98,235G-**/98,409G/** | 98,103 G | 0,6 | 0,6 |
| | | | | | | **Merck KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 100,3G-**/100G/** | 99,782 G | 2,62 | 2,62 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 104,431G-**/104,403G/** | 104,35 G | 3,2 | 3,2 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 99,336G-**/99,539G/** | 99,632 G | 2,89 | 2,89 |
| | | | | | | **Meridian Mezzanine GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | endlos | 01.JJ | A1EWCJ | DE000A1EWCJ9 | 7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.) | | 98B-**/98B/** | 98 B | | |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,57G | 100,62 G | 2,09 | 2,09 |
| | | | | | | **Metalcorp Group S.A.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 76,01G-**/77,55G/** | 75,2 G | 17,19 | 17,19 |
| | | | | | | **METRO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 98,2G-**/97,75G/** | 98,1 G | 2,79 | 2,79 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 94,95G-**/95,15G/** | 95,05 G | 2,56 | 2,56 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 90,09G-**/91,782G/** | 91,627 G | 2,45 | 2,45 |
| | | | | | | **mFinance France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 95,075G-**/95,185G/** | 95,105 G | 4,17 | 4,17 |
| | | | | | | **Microsoft Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 100,95G-**/100,78G/** | 100,79 G | 0,94 | 0,94 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 103,75G-**/103,52G/** | 103,79 G | 0,91 | 0,91 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 105,55G-**/107,38G/** | 107,49 G | 1,18 | 1,18 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 122,78G-**/121,62G/** | 121,5 G | 2,58 | 2,58 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 129,81G-**/130,39G/** | 130,34 G | 2,66 | 2,66 |
| US$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 102,84G-**/102,78G/** | 102,84 G | 0,83 | 0,83 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 138,48G-**/139,29G/** | 138,74 G | 2,81 | 2,81 |
| US$ | 1.000 | **01.10.20** | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,93G-**/100,93G/** | 100,93 G | 0,89 | 0,88 |
| US$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,5G-**/102,5G/** | 102,5 G | 0,84 | 0,84 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,49G-**/103,87G/** | 103,71 G | 0,6 | 0,6 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 114,67G-**/115,11G/** | 114,89 G | 2,63 | 2,63 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 104,41G-**/104,14G/** | 104,48 G | 0,98 | 0,98 |
| US$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 100,39G-**/100,46G/** | 100,33 G | 1,13 | 1,13 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 108,96G-**/109,52G/** | 109,24 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 109,7G-**/109,79G/** | 109,62 G | 0,89 | 0,89 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 127,16G-**/127,18G/** | 126,71 G | 2,8 | 2,8 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 105,99G-**/106,54G/** | 106,26 G | 1,3 | 1,3 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 102,03G-**/102,02G/** | 102 G | 1,88 | 1,88 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 105,76G-**/105,82G/** | 106,51 G | 2,76 | 2,75 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 99,71G | 98,64 G | 2,73 | 2,73 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 101,649G-**/101,68G/** | 101,633 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Monsanto Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJ0 | US61166WAQ42 | 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 81,92G-**/81,91G/** | 81,7 | G | 5,93 | 5,93 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MS0G0Z | XS1824289901 | zinsv. v. 21.02.20-20.05.20, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) | | 99,24G-**/99,51G/** | 99,51 | G | 0,46 | |
| 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) | | 100,28G-**/100,29G/** | 100,34 | G | 1,29 | 1,29 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | zinsv. v. 10.02.20-10.05.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 98,59G-**/98,57G/** | 98,57 | G | 0,94 | |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 101,08G-**/100,93G/** | 101,04 | G | 1,23 | 1,22 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 96,105G-**/96,11G/** | 96,175 | G | 2,07 | 2,07 |
| Euro | 50.000 | **10.08.20** | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 101,22G-**/101,29G/** | 101,18 | G | 1,03 | 1,02 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,3G-**/101,33G/** | 101,44 | G | 0,95 | 0,95 |
| 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 | 102,92G | 103,03 | G | 0,98 | 0,98 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,74G-**/100,7G/** | 100,74 | G | 1,8 | 1,8 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 105,43G-**/105,34G/** | 105,36 | G | 2,31 | 2,31 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 104,95G-**/104,3G/** | 104,96 | G | 3,28 | 3,29 |
| | | | | | | **MTU Aero Engines AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 79,5G-**/81,91G/** | 80,5 | G | 0,12 | 0,12 |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.04.21 | 16.04. | MHB09J | DE000MHB09J5 | 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) | S 1607 | 100,666G-**/100,679G/** | 100,7 | G | 0,68 | 0,68 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 102,31G-**/102,27G/** | 102,27 | G | 0,04 | 0,04 |
| 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 | 103,93G-**/103,57G/** | 103,6 | G | 0,12 | 0,12 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 105,01G-**/104,88G/** | 105 | G | 5,6 | 5,6 |
| 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) | | 110,03G-**/110G/** | 110,12 | G | 5,46 | 5,46 |
| 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) | | 114,52G-**/114,45G/** | 114,57 | G | 2,54 | 2,54 |
| | | | | | | **Murphy & Spitz Green Energy AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.06.34 | 01.06. | A2TSCU | DE000A2TSCU0 | 4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034) | | 100G-**/100G/** | 100 | G | 4,25 | 4,25 |
| | | | | | | **mVISE AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 18.09.22 | 18.MS | A2GSE2 | DE000A2GSE26 | 3 3/4%, v. 18.09.17(22), Wandelanleihe v.17(21/22) | | 100-T-**/100-T/** | 100 | -T | 3,78 | 3,78 |
| | | | | | | **Mylan Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 98,353G-**/98,517G/** | 98,407 | G | 2,44 | 2,44 |
| | | | | | | **Mylan N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 99,75G-**/99,851G/** | 99,742 | G | 2,28 | 2,28 |
| | | | | | | **Nasdaq Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 102,56G | 102,48 | G | 0,9 | 0,9 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 98,2G-**/98,2G/** | 98,2 | G | 1,97 | 1,97 |
| | | | | | | **National Australia Bank Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | 0,346%, zinsv. v. 20.04.20-19.07.20, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 99,57G | 99,41 | G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 100,37G-**/100,38G/** | 100,37 G | 2,65 | 2,65 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 103,06G-**/103,13G/** | 102,95 G | 0,72 | 0,72 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 99,83G-**/99,88G/** | 99,77 G | 0,66 | 0,66 |
| A$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 102,41G-**/101,96G/** | 101,96 G | 3,06 | 3,05 |
| nz$ | 1.000 | **15.09.20** | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 96,39G-**/96,34G/** | 96,235 G | 10,31 | 10,31 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 100,7G-**/100,7G/** | 100,23 G | 0,47 | 0,47 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 100,645G | 100,645 G | 0,8 | 0,8 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 101,2G-**/101,155G/** | 101,24 G | 0,29 | 0,29 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 99,86G-**/99,88G/** | 99,87 G | 0,67 | 0,67 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,12G | 102,74 G | 0,6 | 0,6 |
| | | | | | | **Naturgy Capital Markets S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,74G-**/100,8G/** | 100,74 G | 0,92 | 0,92 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 107,22G-**/107,18G/** | 107,21 G | 0,4 | 0,4 |
| | | | | | | **Naturgy Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 98,744G-**/98,897G/** | 98,987 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 100,856G-**/100,827G/** | 101,054 G | | |
| | | | | | | **Naturgy Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 101,6G-**/101,62G/** | 101,56 G | 0,97 | 0,97 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,75G-**/108,83G/** | 108,82 G | 0,61 | 0,61 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 105,945G-**/105,985G/** | 105,97 G | 0,8 | 0,8 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 103,25G-**/103,23G/** | 103,23 G | 0,2 | 0,2 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 108,24G-**/108,29G/** | 108,25 G | 0,7 | 0,7 |
| | | | | | | **NatWest Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 97,92G-**/97,92G/** | 97,88 G | 1,81 | 1,81 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 131,55G | 131,48 G | 0,2 | 0,2 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,25G-**/100,365G/** | 100,215 G | 0,28 | 0,28 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 107,34G-**/107,79G/** | 107,57 G | 0,41 | 0,41 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 114,65G-**/115,15G/** | 114,9 G | 0,82 | 0,82 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,045G-**/103,06G/** | 103,035 G | 0,46 | 0,46 |
| Euro | 1.000 | **04.05.20** | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 99,83G-**/99,815G/** | 99,83 G | 2,47 | 2,47 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 102,28G-**/102,39G/** | 102,39 G | 0,39 | 0,39 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 98,765G-**/98,781G/** | 98,711 G | 1,16 | 1,16 |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,845G-**/100,87G/** | 100,875 G | 0,19 | 0,19 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,55G-**/100,55G/** | 100,55 G | 0,92 | 0,92 |
| US$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 100,16G-**/100,01G/** | 100,17 G | 1,86 | 1,86 |
| US$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 102,09G-**/101,63G/** | 102,14 G | 1,42 | 1,42 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,38G-**/101,65G/** | 101,4 G | 1,43 | 1,43 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 103,34G-**/103,52G/** | 103,32 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 105,32G-**/104,54G/** | 105,27 G | 1,52 | 1,52 |
| A$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 100,5G-**/100,5G/** | 100,5 G | 2,64 | 2,62 |
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 102,45G-**/103,107G/** | 102,709 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 101,19G-**/101,757G/** | 101,493 G | 3,69 | 3,69 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 114,13G-**/114,13G/** | 114,01 G | 3,95 | 3,95 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 106,58G-**/106,66G/** | 106,26 G | 3,79 | 3,79 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 114,8G-**/114,8G/** | 115,18 G | 4,43 | 4,43 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 91G-**/93G/** | 93 G | 15,9 | 15,9 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 80G-**/81G/** | 80 G | 14,28 | 14,2 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | | | | |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 98,78G-**/98,38G/** | 98,39 G | 1,68 | 1,68 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 95,37G-**/95,28G/** | 95,34 G | 1,82 | 1,82 |
| | | | | | | **Nidda BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 93,88G-**/93,993G/** | 93,479 G | 6,42 | 6,41 |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 95,84G-**/95,85G/** | 96,62 G | 4,59 | 4,59 |
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 106,19G-**/106,23G/** | 106,22 G | 1,38 | 1,38 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 103,08G-**/103,52G/** | 103,52 G | 1,07 | 1,07 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,17G-**/100,11G/** | 100,19 G | 0,94 | 0,94 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 103,95G-**/103,44G/** | 104,09 G | | |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 98,355G-**/98,385G/** | 98,735 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 98,29G-**/98,375G/** | 98,3 G | 2,44 | 2,44 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 93,034G-**/92,738G/** | 93,135 G | 3,38 | 3,38 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21) | | 99,95G-**/99,95G/** | 99,95 G | 1,07 | 1,06 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | endlos | 29.06. | BRL00A | DE000BRL00A4 | 8 1/2%, zinsv. v. 29.06.15-28.06.20, FLR-Nachr.Anl.v.15(20/unb.) | | 75-T-**/75-T/** | 75 -T | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 95,75G-**/98G/** | 96 G | 3,9 | 3,89 |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 86,15G-**/88,5G/** | 87,01 G | 10,06 | 10,06 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 98G-**/98G/-8** | 97,751 G | 3,47 | 3,47 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 95,1G-**/95,1G/** | 95,1 G | 4,46 | 4,46 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 101,73G-**/101,73G/** | 101,75 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 102G-**/100,23G/** | 100 G | 4,67 | 4,66 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 97,5G-**/97,5G/** | 97,5 G | 5,56 | 5,55 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **29.06.20** | 29.06. | NLB1DL | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 99,7G-**/99,7G/** | 99,7 G | 7,5 | 7,28 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 101,31G | 101,31 G | 0,53 | 0,53 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 99,63G-**/99,55G/** | 99,57 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 102,49G | 102,42 G | 0,6 | 0,6 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 99,38G | 99,17 G | 1,99 | 1,99 |
| | | | | | | **Nordex SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | | | | |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 102,7G-**/102,66G/** | 102,8 G | 0,94 | 0,94 |
| | | | | | | **Nordwest Industrie Group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 75-T-**/75-T/** | 75 -T | 11,33 | 11,33 |
| | | | | | | **Norwegen, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 103,64G-**/103,54G/** | 103,77 G | 0,49 | 0,49 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 105,1G-**/104,8G/** | 105,1 G | 0,43 | 0,43 |
| | | | | | | **Novartis Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 99,85G-**/99,99G/** | 99,85 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 101,72G-**/102,1G/** | 101,71 G | 0,37 | 0,37 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 98,905G-**/99,95G/** | 98,93 G | 0,05 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 104,64G | 104,79 G | 0,49 | 0,49 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 107,684G-**/108,196G/** | 107,879 G | 0,36 | 0,36 |
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.04.52 | | A1VFBS | XS1055501974 | Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52) | S s | 20-T-**/20-T/** | 20 -T | | |
| | | | | | | **Novomatic AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 84,325G-**/89G/** | 84,535 G | 3,61 | 3,61 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **24.07.20** | 24.JJ | NWB10L | DE000NWB10L6 | zinsv. v. 24.01.20-23.07.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 99,915G-**/99,915G/** | 99,91 G | 0,33 | |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 99,83G-**/103,28G/** | 103,32 G | | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 95,39G-**/95,34G/** | 95,34 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,85G-**/97,84G/** | 97,79 G | 1,47 | 1,47 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 100,321G | 100,285 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.06.36 | 03.06. | A1ZJ5L | XS1073143932 | 4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36) | | 98,13G | 98,48 G | 4,16 | 4,16 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 100,76G | 100,75 G | 1,41 | 1,41 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 102,76G-**/102,815G/** | 102,75 G | 1,19 | 1,19 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 121,68G-**/121,59G/** | 121,62 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 138,65G-**/138,45G/** | 138,71 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 121,36G-**/122,37G/** | 121,42 G | | |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 97,708G-**/97,046G/** | 97,884 G | 3,87 | 3,87 |
| | | | | | | **Oldenburgische Landesbank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 21.06.21 | 21.06. | A0XE6Q | DE000A0XE6Q5 | zinsv. v. 21.06.19-21.06.20, v. 27.04.09(21), FLR-Inh.-Schv.v.09(21) R.141 | R 141 | 100G | 100 G | | |
| Euro | 500 | 21.09.21 | 21.09. | A0XE6W | DE000A0XE6W3 | zinsv. v. 23.09.19-20.09.20, v. 20.08.09(21), FLR-Inh.-Schv.v.2009(21) R.145 | R 145 | 100G | 100 G | | |
| Euro | 500 | 21.12.21 | 21.12. | A0Z2V7 | DE000A0Z2V74 | zinsv. v. 23.12.19-20.12.20, v. 30.11.09(21), FLR-Inh.-Schv.v.2009(21) R.146 | R 146 | 100G | 100 G | | |
| Euro | 500 | 21.03.22 | 21.03. | A0Z2WC | DE000A0Z2WC1 | zinsv. v. 23.03.20-21.03.21, v. 16.03.10(22), FLR-Inh.-Schv.v.2010(22) R.150 | R 150 | 100G | 100 G | | |
| Euro | 10.000 | 17.03.25 | 17.03. | A1R0ZD | DE000A1R0ZD5 | zinsv. v. 17.03.20-16.03.21, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156 | R 156 | 100G | 100 G | | |
| Euro | 500 | 21.09.23 | 22.09. | A1R0ZG | DE000A1R0ZG8 | zinsv. v. 23.09.19-20.09.20, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157 | R 157 | 100G | 100 G | | |
| Euro | 10.000 | 22.09.25 | 22.09. | A1R0ZH | DE000A1R0ZH6 | zinsv. v. 23.09.19-21.09.20, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 | R 158 | 100G | 100 G | | |
| Euro | 500 | 09.12.24 | 09.JD | A1R0ZJ | DE000A1R0ZJ2 | zinsv. v. 09.12.19-08.06.20, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 159 | 100G | 100 G | | |
| | | | | | | **Oldenburgische Landesbank AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1EL8K | DE000A1EL8K7 | 3,2000000000000002%, v. 16.01.13(23), Nachr.ISV v.13(15/23)R.155N | R 155 | 104,8G | 104,8 G | 1,45 | 1,45 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 97,72G-**/98,69G/** | 97,68 G | 1,21 | 1,21 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,21G-**/104,35G/** | 104,31 G | 0,81 | 0,81 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 115,28G-**/115,15G/** | 115,16 G | 1,34 | 1,34 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 105,37G-**/105,57G/** | 105,4 G | 0,44 | 0,44 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 100,86G-**/101,09G/** | 100,85 G | 1,22 | 1,22 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,98G-**/103,04G/** | 103,18 G | 1,59 | 1,59 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 103,65G-**/103,95G/** | 103,75 G | 2 | 2 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 94,34G-**/94,41G/** | 94,36 G | 1,11 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 87,63G-**/87,79G/** | 87,77 G | 2 | 2 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 98,32G-**/98,3G/** | 98,27 G | 1,23 | 1,23 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 103,19G-**/103,06G/** | 103,16 G | 1,49 | 1,49 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 101,853G-**/102,793G/** | 101,857 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 112,1G-**/112,15G/** | 112,1 G | | |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,58G | 100,45 G | 0,37 | 0,37 |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,43G | 100,31 G | 0,52 | 0,52 |
| | | | | | | **Opel Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.05.20** | 18.05. | A181S0 | XS1413583839 | 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 99,205G | 99,21 G | 2,33 | 2,33 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 171,73G-**/171,92G/** | 171,42 G | 1,78 | 1,78 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 101,17G-**/101,83G/** | 101,69 G | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 98,58G-**/98,78G/** | 98,56 | G | 1,06 | 1,06 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 101,83G-**/101,99G/** | 101,87 | G | 0,62 | 0,62 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 108,49G-**/108,75G/** | 108,52 | G | 0,98 | 0,98 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,71G-**/100,78G/** | 100,76 | G | 0,52 | 0,52 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,46G-**/105,77G/** | 105,55 | G | 0,7 | 0,69 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 103,88G-**/104,05G/** | 103,65 | G | 0,94 | 0,94 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 104,33G-**/104,52G/** | 104,2 | G | 0,78 | 0,78 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,83G-**/106,96G/** | 106,93 | G | 0,45 | 0,45 |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 102,54G-**/102,51G/** | 102,51 | G | 0,41 | 0,41 |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 105,56G-**/105,64G/** | 105,49 | G | 0,36 | 0,36 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 105,48G-**/105,73G/** | 105,6 | G | 0,48 | 0,48 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 109,4G-**/109,46G/** | 109,31 | G | 0,54 | 0,54 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,76G-**/95,97G/** | 95,65 | G | 0,65 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 93,42G-**/93,71G/** | 93,53 | G | 1,04 | 1,04 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 92,17G-**/92,27G/** | 91,69 | G | 1,71 | 1,71 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,08G-**/100,13G/** | 100,07 | G | 0,42 | 0,42 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 102G-**/102,1G/** | 101,92 | G | 0,62 | 0,62 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 109,08G-**/109,4G/** | 109,01 | G | 0,88 | 0,88 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 112,53G-**/112,73G/** | 112,61 | G | 2,02 | 2,02 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 110,829G-**/110,722G/** | 110,857 | G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 103,264G-**/102,893G/** | 102,619 | G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 114,42G-**/114,574G/** | 115,215 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 92,776G-**/92,739G/** | 92,019 | G | | |
| | | | | | | **Orano** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 105,448G-**/105,239G/** | 105,42 | G | 3,57 | 3,56 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 102,96G-**/103,01G/** | 102,94 | G | 1,38 | 1,38 |
| | | | | | | **ORLEN Capital AB** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 102,93G | 102,93 | G | 1,53 | 1,53 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | 1 1/2%, zinsv. v. 05.02.20-04.05.20, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 97,5G-**/97,5G/** | 95 | G | 3,07 | 3,07 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,74%, zinsv. v. 24.02.20-24.05.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 94,5G-**/94,5G/-5,5B** | 94,5 | G | 2,53 | 2,53 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.09.20** | 17.09. | A1X3L5 | XS0972058175 | 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 98,9G-100,25-**/99,11G/** | 98,975 | G | 5,98 | 5,88 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 98,5G-**/98,5G/-8,5bG**G | 98,5 | bG | 3 | 3 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 98G-**/98,05G/** | 97,25 | G | 2,37 | 2,37 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 97,4G-7,95-**/97,75G/** | 97,25 | G | 3,04 | 3,04 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 97G-**/96,999G/-7bB**B-7bB-7bB-7 | 97,1 | G | | |
| | | | | | | **paragon GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 46,5G-**/47G/** | 44,1 | G | 17,79 | 17,79 |
| | | | | | | **PCC SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.07.24 | 01.JAJO | A2NBJL | DE000A2NBJL3 | 4%, v. 01.01.19(24), Inh.-Teilschuldv. v.19(19/24) | | 95,995G-**/95,995G/** | 95,995 | G | 5,16 | 5,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PCC SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.10.24 | 01.JAJO | A2TSEM | DE000A2TSEM3 | 4%, v. 01.07.19(24), Inh.-Teilschuldv. v.19(19/24) | | 97,1G-**/97,1G/** | 94,1 | G | 4,81 | 4,81 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 100,2G-**/100,215G/** | 100,21 | G | 1,54 | 1,53 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 110,73G-**/110,82G/** | 110,58 | G | 0,78 | 0,78 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 124,9G-**/124,94G/** | 125,7 | G | 2,71 | 2,71 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 116,96G-**/118,23G/** | 115,62 | G | 2,89 | 2,89 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 105,35G-**/105,23G/** | 105,06 | G | 0,89 | 0,89 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 89,835G-**/90,359G/** | 89,915 | G | 1,45 | 1,45 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 98,84G-**/99,414G/** | 99 | G | 0,84 | 0,84 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 99,777G-**/100,182G/** | 99,81 | G | 1,11 | 1,11 |
| | | | | | | **Pernod-Ricard S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 92,69G-**/93,02G/** | 92,84 | G | 1,54 | 1,54 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 97,83G-**/97,68G/** | 96,98 | G | 5,31 | 5,31 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 98,32G-**/98,32G/** | 99,78 | G | 6,15 | 6,1 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 99,97G-**/99,92G/** | 102,59 | G | 5,91 | 5,9 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 1,99%, zinsv. v. 24.02.20-25.05.20, v. 24.05.18(23), EO-FLR MTN 2018(23) | | | | | | |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 63-T-**/56,99G/** | 64,88 | G | 12,09 | 12,08 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 92G-**/85,6G/** | 93,09 | G | 9,32 | 9,31 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 62,27G-**/58,56G/** | 63,67 | G | 10,47 | 10,46 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 84,87G | 85,4 | G | 5,82 | 5,82 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | | | | | |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 86,99G-**/81,16G/** | 86,99 | G | 4,62 | 4,62 |
| | | | | | | **Peugeot S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,5G-100,105-**/98,67G/-**<br>8,627 | 98,5 | G | 2,86 | 2,86 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 94,25G-**/94,25G/** | 94,25 | G | 3,6 | 3,6 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 93,806G-**/95G/** | 93,941 | G | 3,11 | 3,11 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 79,497G-**/80,161G/** | 79,813 | G | 2,78 | 2,78 |
| | | | | | | **Pfizer Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 101,98G-**/101,95G/** | 101,9 | G | 1,01 | 1 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 109,81G-**/109,93G/** | 109,33 | G | 1,43 | 1,43 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 118,62G-**/119,83G/** | 120,28 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 126,43G-**/127,56G/** | 126,72 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 108,6G-**/108,97G/** | 108,61 | G | 1,14 | 1,14 |
| | | | | | | **Philip Morris International Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 99,852G-**/99,868G/** | 99,849 | G | 2,03 | 2,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 94,11G | 94,57 G | 2,45 | 2,45 |
| US$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 102,61G-**/102,58G/** | 101,76 G | 1,19 | 1,19 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 96,17G-**/96,275G/** | 96,37 G | 1,29 | 1,29 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 90,71G-**/90,84G/** | 90,76 G | 2,53 | 2,53 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 107,96G-**/109,79G/** | 106,68 G | 3,53 | 3,53 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 105,58G-**/105,625G/** | 105,58 G | 1,55 | 1,55 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 106,94G-**/107,2G/** | 107,12 G | 1,61 | 1,61 |
| | | | | | | **Phoenix Group Holdings PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 106,64G-**/106,17G/** | 106,63 G | 3,54 | 3,54 |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 99,5G-**/99,5G/** | 99,5 G | 4,02 | 4,01 |
| | | | | | | **Photon Energy N.V.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 99,51G-**/100,25G/** | 100,325 G | 7,86 | 7,83 |
| | | | | | | **PKO Bank Hipoteczny S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.08.24 | 27.08. | A19PQ3 | XS1690669574 | 0 3/4%, v. 27.09.17(24), EO-Mortg. Covered MTN 2017(24) | | 101,79G-**/101,53G/** | 101,56 G | 0,39 | 0,39 |
| | | | | | | **PNE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 99,5G-**/99,5G/** | 99 G | 4,18 | 4,18 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 106,385G-**/106,41G/** | 106,42 G | 0,77 | 0,77 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 104,04G-**/103,46G/** | 103,57 G | 0,58 | 0,58 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 122,36G-**/119,75G/** | 119,75 G | 1,13 | 1,13 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 119,32G-**/119,32G/** | 119,32 G | 1,04 | 1,04 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,28G-**/100,29G/** | 100,29 G | 0,32 | 0,32 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,4G-**/105,43G/** | 105,43 G | 0,63 | 0,63 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 104,25G-**/104,25G/** | 104,25 G | 0,44 | 0,44 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 103,5G-**/103,5G/** | 103,5 G | 0,19 | 0,19 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 122,54G-**/122G/** | 122 G | 0,54 | 0,54 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 109,22G-**/109,45G/** | 109,45 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 112,49G-**/112,2G/** | 112,32 G | 0,45 | 0,45 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,16G-**/105,32G/** | 105,32 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 101,04G-**/100,8G/** | 100,8 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,95G-**/109,68G/** | 109,68 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 102,97G-**/102,21G/** | 102,2 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 102,98G-**/102,72G/** | 102,87 G | 0,68 | 0,68 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 122,15G-**/121,5G/** | 121,61 G | 1,12 | 1,12 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,05G-**/106,06G/** | 106,05 G | 1,78 | 1,78 |
| | | | | | | **Porr AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 93G-**/93G/** | 93 G | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 100,5G | 97 G | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 75,667G-**/75,75G/** | 75,667 G | | |
| | | | | | | **PROKON Regenerative Energien eG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 7,84 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 87,35G-**/87,92G/** | 87,35 | 5,05 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **ProSiebenSat.1 Media SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 97,5G-**/97,5G/** | 99,1 G | 5,31 | 5,3 |
| | | | | | | **PSA Banque France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 95,335G-**/95,335G/** | 95,305 G | 1,31 | 1,31 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 94,796G-**/95,105G/** | 95,099 G | 1,58 | 1,58 |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S | | 97,09G-**/97,09G/** | 97 G | 1,03 | 1,03 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 92,5G-**/92,565G/** | 93,145 G | 1,34 | 1,34 |
| | | | | | | **Pyxus International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 19G-**/19G/** | 19 G | 91,18 | 91,18 |
| | | | | | | **Qantas Airways Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 91,115G-**/91,117G/** | 91,505 G | 7,48 | 7,46 |
| | | | | | | **R-Logitech S.A.M.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 80,25G-**/80,55G/** | 82,1 G | 17,51 | 17,47 |
| | | | | | | **Radisson Hotel Holdings AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A1925Z | XS1843462497 | 6 7/8%, v. 06.07.18(23), EO-Notes 2018(18/23) Reg.S | | 85,735G-**/85,65G/** | 85,845 G | 12,77 | 12,73 |
| | | | | | | **Raffinerie Heide GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 65,44G-**/64,94G/** | 65,5 G | 18,91 | 18,91 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 99,3G-**/99,51G/** | 99,33 G | 1,14 | 1,14 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 103,63G-**/103,38G/** | 103,26 G | 3,36 | 3,35 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 107,02G-**/106,93G/** | 107,06 G | 3,83 | 3,82 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 82G-**/82,05G/** | 80 G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,39G | 103,36 G | | |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | 0,396%, zinsv. v. 14.04.20-12.07.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 96,463G-**/96,699G/** | 96,622 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,177%, zinsv. v. 04.02.20-03.05.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 86,932G-**/86,769G/** | 86,705 G | 0,41 | 0,41 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,098%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 84,009G-**/84,001G/** | 83,926 G | 0,23 | 0,23 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 92,335G-**/92,385G/** | 92,33 G | 2,14 | 2,14 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 91,1G-**/91,625G/** | 91,065 G | 1,09 | 1,09 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 95,005G-**/96,08G/** | 95,05 G | 1,3 | 1,3 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) | | 99,275G-**/99,255G/** | 99,265 G | 2,7 | 2,69 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 90,093G-**/89,73G/** | 89,497 G | 3,53 | 3,53 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 93,33G-**/93,4G/** | 93,37 G | 1,6 | 1,6 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 93,5G-**/93,55G/** | 93,23 G | 2,93 | 2,93 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,19G-**/93,33G/** | 92,98 G | 3,09 | 3,09 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 94G-**/94G/** | 94,875 G | 1,59 | 1,59 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) | | 96,165G-**/96,247G/** | 96,255 G | 0,52 | 0,52 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 95,31G-**/96,515G/** | 95,33 G | 2,56 | 2,56 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 98,095G-**/98,22G/** | 98,22 G | 4,23 | 4,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 84,847G-**/84,786G/** | 84,342 G | 2,64 | 2,64 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 92,375G-**/92,46G/** | 92,345 G | 0,54 | 0,54 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 95,5G-**/95,5G/** | 95,5 G | 3,15 | 3,15 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 92,293G-**/92,33G/** | 92,168 G | 1,62 | 1,62 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 91,16G-**/90,842G/** | 90,585 G | 3,48 | 3,48 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 87,251G-**/87,206G/** | 87,245 G | 4,24 | 4,24 |
| | | | | | | **Real Estate & Asset Beteiligungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.12.20 | 30.12. | A1683U | DE000A1683U7 | 3 3/4%, v. 30.12.15(20), Anleihe v.2015(2020/2020) | | 98-T-**/98-T/** | 98 -T | 6,78 | 6,71 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025) | | 98B-7,1B-**/97,1B/** | 97,5 B | 4,43 | 4,43 |
| | | | | | | **REN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 102,23G | 102,19 G | 1,02 | 1,02 |
| | | | | | | **Renault S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 94,1G-**/94,445G/** | 94,63 G | 2,11 | 2,11 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 89,25G-**/89,25G/** | 90 G | 2,23 | 2,23 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 88,523G-**/88,849G/** | 88,714 G | 2,25 | 2,25 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 99,95G-**/99,95G/** | 100 G | 3,18 | 3,17 |
| 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) | | 87,808G-**/88,05G/** | 87,716 G | 2,81 | 2,81 |
| 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) | | 81,82G-**/82,26G/** | 81,89 G | 2,71 | 2,71 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 86,974G-**/87,09G/** | 86,905 G | 4,34 | 4,34 |
| | | | | | | **Rentokil Initial PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,734G-**/97,872G/** | 97,806 G | 1,43 | 1,43 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 98,896G-**/98,299G/** | 98,967 G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 101G-**/100,96G/** | 100,98 G | 0,64 | 0,64 |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 98,77G-**/98,7G/** | 98,69 G | 1,01 | 1,01 |
| Euro | 100.000 | **28.05.20** | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 99,425G-**/99,385G/** | 99,39 G | 5,16 | 5,16 |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 103,82G-**/103,83G/** | 103,84 G | 0,96 | 0,96 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 104,62G-**/104,56G/** | 104,67 G | 1,52 | 1,52 |
| 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) | | 89,23G-**/89,31G/** | 89,26 G | 0,56 | 0,56 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 99,62G-**/98,858G/** | 99,726 G | 4,56 | 4,56 |
| | | | | | | **Rexel S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 96,45G-**/96,31G/** | 96,235 G | 3,62 | 3,62 |
| | | | | | | **Roadster Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 97,161G-**/97,268G/** | 97,255 G | 1,94 | 1,94 |
| 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) | | 95,156G-**/95,25G/** | 95,165 G | 2,83 | 2,83 |
| | | | | | | **Robert Bosch GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 128,93G-**/128,85G/** | 129,01 G | 1,25 | 1,25 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 105,06G-**/105,015G/** | 104,985 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Robert Bosch Investment Nederland B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 100,54G-**/100,585G/** | 100,555 G | 1,08 | 1,08 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 113,94G-**/114,12G/** | 113,92 G | 0,81 | 0,81 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 122,14G-**/122,72G/** | 122,22 G | 1,11 | 1,11 |
| | | | | | | **Roche Finance Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,969G-**/100,144G/** | 100,011 G | 0,45 | 0,45 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,01G-**/103,1G/** | 102,96 G | 0,23 | 0,23 |
| | | | | | | **Roche Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 105,14G-**/105,17G/** | 105,17 G | 0,5 | 0,5 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 101,221G-**/101,081G/** | 101,181 G | 0,42 | 0,42 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 99,57G-**/99,89G/** | 99,9 G | 2,58 | 2,56 |
| | | | | | | **Royal Mail PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 93,64G-**/93,64G/** | 93,515 G | 2,32 | 2,32 |
| | | | | | | **Royal Schiphol Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 98,94G-**/98,95G/** | 98,8 G | 1,61 | 1,61 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 102,183G-**/102,321G/** | 102,212 G | 0,63 | 0,63 |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 91,24G-**/90,95G/** | 91,17 G | 1,51 | 1,51 |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 100,13G-**/99,63G/** | 100,13 G | 2,93 | 2,93 |
| Euro | 1.000 | **18.09.20** | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,42G-**/100,31G/** | 100,32 G | 3,79 | 3,75 |
| 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 | | 101,86G-**/101,62G/** | 101,68 G | 2,43 | 2,43 |
| 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 | | 101,55G-**/100,76G/** | 101,18 G | 3,81 | 3,81 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 105,39G-**/104,86G/** | 104,91 G | 2,34 | 2,34 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 102,23G-**/101,76G/** | 101,89 G | 2,46 | 2,45 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 86,98G-**/86,92G/** | 87,01 G | 3,36 | 3,36 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 89,45G-**/89,31G/** | 89,17 G | 3,99 | 3,99 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 96,89G-**/96,76G/** | 96,81 G | 2,54 | 2,54 |
| 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 | | 98,59G-**/98,95G/** | 99,1 G | 3,6 | 3,6 |
| 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 | | 103,4G-**/103,62G/** | 105,1 G | 4,4 | 4,4 |
| 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 | | 99,91G-**/99,67G/** | 99,96 G | 2,92 | 2,92 |
| 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 | | | | | |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Bonds** | | | | | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 111,7G-**/112,33G/** | 110,91 G | 6 | 6 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 104,1G-**/104,2G/** | 103,44 G | 5,67 | 5,66 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 105,33G-**/106,27G/** | 104,69 G | 6,11 | 6,11 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 106,5G-**/106,5G/** | 106,5 G | 6,2 | 6,2 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 98,605G-**/98,651G/** | 98,646 G | 2,8 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 101,748G-**/102G/** | 101,571 G | 3,42 | 3,42 |
| | | | | | | **Ryanair DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 94,36G-**/94,27G/** | 93,93 G | 3,91 | 3,91 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 88,3G-**/88,33G/** | 87,28 G | 2,54 | 2,54 |
| | | | | | | **RZD Capital PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 23.05.27 | 23.05. | A2R149 | XS1843437036 | 2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Rus.Railw. | | 99,15G-**/98,44G/** | 98,56 G | 2,44 | 2,44 |
| | | | | | | **S IMMO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 100,5G-**/97G/** | 103,5 G | 3,75 | 3,75 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 93,92G-**/96,369G/** | 96,386 G | 2,53 | 2,53 |
| Euro | 500 | 15.10.29 | 15.10. | A2R73K | AT0000A2AEA8 | 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2 | | 95G-**/95G/** | 95 G | 2,6 | 2,6 |
| | | | | | | **Saipem Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 95,875G-**/97,06G/** | 97,64 G | 4,71 | 4,7 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 90,065G-**/90,692G/** | 91,627 G | 4,88 | 4,88 |
| | | | | | | **Sandvik AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 110,21G-**/110,24G/** | 110,12 G | 1,26 | 1,26 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 56,64G-**/57,5G/** | 55,37 G | 24,05 | 24,05 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,005G-**/101,04G/** | 100,985 G | 0,36 | 0,36 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 105,09G-**/105,36G/** | 105,13 G | 0,44 | 0,44 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 100,97G-**/101,08G/** | 101,005 G | 0,13 | 0,13 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 104,51G-**/104,695G/** | 104,565 G | 0,2 | 0,2 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 108,283G-**/108,532G/** | 108,323 G | 0,49 | 0,49 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 112,135G | 112,172 G | 1,12 | 1,12 |
| Euro | 100.000 | **04.09.20** | 04.09. | A1HQJM | FR0011560333 | 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 100,16G-**/100,16G/** | 100,165 G | 1,43 | 1,42 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 107,695G-**/107,845G/** | 107,78 G | 0,28 | 0,28 |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 99,82G-**/99,885G/** | 99,885 G | 0,96 | 0,96 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,07G-**/106,12G/** | 106,02 G | 0,36 | 0,36 |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,46G-**/101,575G/** | 101,555 G | 0,29 | 0,29 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 108,61G-**/108,64G/** | 108,47 G | 0,38 | 0,38 |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 99,094G-**/99,119G/** | 99,09 G | 0,46 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,33G-**/103,759G/** | 103,554 G | 0,44 | 0,44 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 105,324G-**/105,554G/** | 105,509 G | 0,83 | 0,83 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,09G | 100,03 G | 0,92 | 0,92 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 100,51G | 100,51 G | 0,58 | 0,58 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,63G-**/98,61G/** | 98,64 G | 1,55 | 1,55 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.03.20-14.06.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 98,705G-**/98,791G/** | 98,777 G | 1,37 | |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | zinsv. v. 10.03.20-09.06.20, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020) | | 99,012G-**/99,082G/** | 99,074 G | 1,47 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 99,22G-**/99,277G/** | 99,198 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 100,766G-**/101,097G/** | 100,806 G | 0,51 | 0,51 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 104,57G-**/105,062G/** | 104,459 G | 0,59 | 0,59 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 108,108G-**/108,582G/** | 108,029 G | 0,8 | 0,8 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 102,065G-**/102,23G/** | 102,065 G | 0,33 | 0,33 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 107,19G-**/108,42G/** | 107,14 G | 0,49 | 0,49 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 102,53G-**/102,8G/** | 102,55 G | 0,43 | 0,43 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 102,711G-**/102,889G/** | 102,632 G | 0,5 | 0,5 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 105,662G-**/106,118G/** | 105,659 G | 0,73 | 0,73 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 99,74G-**/99,69G/** | 99,57 G | 2,93 | 2,93 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 99,12G-**/99,1G/** | 98,7 G | 3,14 | 3,14 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 98,77G-**/99,12G/** | 99,33 G | 3,65 | 3,65 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 100,87G-**/100,89G/** | 101,05 G | 4,37 | 4,37 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 99,64G | 99,62 G | 0,84 | 0,84 |
| | | | | | | **Schaeffler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 93,94G-**/94,251G/** | 94,189 G | 2,39 | 2,39 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 92,8G-**/92,8G/** | 92,8 G | 3,89 | 3,88 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 91G-**/91,24G/** | 90,823 G | 4,37 | 4,37 |
| | | | | | | **Schaeffler Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 96,34G-**/96,1G/** | 96,08 G | 4,15 | 4,15 |
| | | | | | | **Schlote Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 77,5G-**/77,5G/-8** | 79,5 G | 13,76 | 13,71 |
| | | | | | | **SCHMOLZ + BICKENBACH Luxembourg Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19FW9 | DE000A19FW97 | 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S | | 91,7G-**/90,5G/** | 91,361 G | 10,78 | 10,73 |
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 102,21G-**/102,28G/** | 102,19 G | 0,81 | 0,81 |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Obligationen** | | | | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 103,2G-**/103,21G/** | 103,23 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 | | 157,97G-**/157,98G/** | 158,44 G | 0,34 | 0,34 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 110,31G | 110,2 G | 3,07 | 3,07 |
| 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) | | 105,87G | 105,91 G | 2,68 | 2,68 |
| | | | | | | **Securo Lux S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 10.000 | 31.03.25 | 31.03. | A1A28N | XS0501834245 | zinsv., v. 31.03.10(25), DL-FLR MTN 10(10/25)aeris CAP. | | 109,23-T | 109,23 -T | -1,77 | |
| Euro | 10.000 | 18.12.24 | 18.12. | A1A28P | XS0476363881 | zinsv., v. 18.12.09(24), EO-FLR MTN 09(09/24)aeris CAP. | | 103,5-T | 103,5 -T | -0,74 | |
| 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 | -8,22 | |
| | | | | | | **Semper idem Underberg AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 94G-**/93,01G/** | 95 G | 5,48 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SeniVita Social Estate AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 51,4G-**/51,4G/** | 51,01 G | 7,51 | 7,51 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A1GNAJ | XS0600056641 | 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 102,33G-**/102,31G/** | 102,35 G | 2,09 | 2,08 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 96,638G | 96,899 G | | |
| | | | | | | **SGL CARBON SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | 3%, v. 20.09.18(23), Wandelschuldv.v.18(23) | | 49,5G-**/50,48G/** | 49,5 G | 11,82 | 11,82 |
| | | | | | | **SGL CARBON SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 67G-**/65-T/** | 68 G | 14,17 | 14,17 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 104,41G-**/107,71G/** | 106,23 G | 3,58 | 3,58 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 104,65G-**/104,68G/** | 104,45 G | 2,28 | 2,28 |
| | | | | | | **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) | | 99,52G-**/99,6G/** | 99,43 G | 0,85 | 0,85 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 100,99G-**/101,08G/** | 100,99 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 98,15G-**/98,2G/** | 98,13 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 97,33G-**/97,52G/** | 97,44 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 100,41G-**/100,44G/** | 100,41 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 104,94G-**/104,99G/** | 104,92 G | 0,92 | 0,92 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,75G-**/100,7G/** | 100,74 G | 0,86 | 0,86 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 108,61G-**/108,67G/** | 108,57 G | 0,99 | 0,99 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 103,78G-**/103,81G/** | 103,71 G | 1,04 | 1,04 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 100,13G-**/100,16G/** | 100,11 G | 0,92 | 0,92 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 103,53G-**/103,64G/** | 103,56 G | 1,02 | 1,02 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 105,37G-**/105,56G/** | 105,54 G | 1,37 | 1,37 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 101,6G-**/101,66G/** | 101,62 G | 0,7 | 0,7 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 93,12G-**/93,16G/** | 93,02 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 91,24G-**/91,4G/** | 91,36 G | 1,09 | 1,09 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 85,8G-**/85,77G/** | 86,27 G | 1,74 | 1,74 |
| | | | | | | **Shop Apotheke Europe N.V.** | | | | | |
| | | | | | | **Convertible Bonds** | | | | | |
| Euro | 100.000 | 19.04.23 | 19.AO | A19Y07 | DE000A19Y072 | 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23) | | 144,04G-**/139,695G/** | 141,235 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) | | 100,42G | 100,42 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 101,79G | 101,81 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 104,426G | 104,445 G | 0,93 | 0,93 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 101,3G-**/101,3G/** | 101,3 G | 0,28 | 0,28 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 116,56G-**/116,88G/** | 116,47 G | 0,67 | 0,67 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 95,41G-**/95,61G/** | 95,42 G | 0,52 | 0,52 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 98,47G-**/98,53G/** | 98,43 G | 0,53 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 95,28G-**/95,61G/** | 95,12 G | 0,89 | 0,89 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 96,66G-**/96,8G/** | 96,33 G | 0,56 | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 98,869G-**/98,96G/** | 98,921 G | 0,77 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 97,646G-**/97,688G/** | 97,533 G | 0,54 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 93,679G-**/93,954G/** | 93,573 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 91,105G-**/91,354G/** | 90,989 G | 1,09 | 1,09 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,675G-**/99,715G/** | 99,645 G | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 101,65G-**/101,88G/** | 101,66 G | 0,65 | 0,65 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 102,18G-**/102,49G/** | 102,08 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 105,176G-**/105,378G/** | 104,795 G | 1,42 | 1,42 |
| | | | | | | **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) | | 94,7G-**/96,25G/** | 94,608 G | 3,07 | 3,07 |
| | | | | | | **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) | | 96,1G-**/96,5G/** | 96,4 G | 2,33 | 2,33 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **18.06.20** | 18.06. | A11QGR | DE000A11QGR9 | 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 99G-**/99,15G/** | 99 G | 3,97 | 3,97 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 96,75G-**/97G/** | 97 G | 2,31 | 2,31 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 93G-**/94,5G/** | 92,938 G | 3,04 | 3,04 |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,34G-**/101,32G/** | 101,35 G | 0,39 | 0,39 |
| 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 | 100,09G | 100,25 G | 0,68 | 0,68 |
| | | | | | | **Sky Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 107,227G-**/107,254G/** | 107,043 G | 0,91 | 0,91 |
| | | | | | | **SLM Solutions Group AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22) | | 69,205G-**/69,205G/** | 69,205 G | 15,86 | 15,86 |
| | | | | | | **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) | | 133,57G-**/133,57G/** | 133,57 G | | |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | 0,116%, zinsv. v. 14.04.20-13.07.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 99,6G-**/99,61G/** | 99,6 G | 0,23 | 0,23 |
| | | | | | | **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) | | 100,78G | 100,62 G | 0,5 | 0,5 |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X6N | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,09G | 100,15 G | 0,64 | 0,64 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 98,61G-**/98,62G/** | 98,66 G | 1,01 | 1,01 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 99,16G-**/99,12G/** | 99,15 G | 1,5 | 1,5 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 99,61G-**/99,55G/** | 99,65 G | 1,22 | 1,22 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 100,405G-**/100,36G/** | 100,42 G | 1,15 | 1,15 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 103,14G-**/103,14G/** | 103,13 G | 4,96 | 4,96 |
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) | | 101,9G-**/101,83G/** | 101,895 G | 0,18 | 0,18 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 100,348G | 100,269 G | 0,15 | 0,15 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 94,676G-**/95,852G/** | 94,635 G | 5,73 | 5,73 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 97G-**/97G/** | 97 G | 5,16 | 5,16 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 95,53G-**/95,909G/** | 95,845 G | 5,52 | 5,52 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 90,823G-**/91,29G/** | 90,97 G | 5,04 | 5,04 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 84,07G-**/84,797G/** | 84,226 G | 6,25 | 6,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A | S s | 100,58G | 100,56 G | 0,73 | 0,73 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,85000000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 102,66G | 102,57 G | 1,4 | 1,4 |
| | | | | | | **SoWiTec group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 98G-**/98G/** | 98,5 G | 7,39 | 7,37 |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 97,651G-**/98,668G/** | 98,719 G | 0,02 | 0,02 |
| | | | | | | **STADA Arzneimittel AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 100G-**/100G/** | 99,5 G | 1,75 | 1,75 |
| | | | | | | **Stern Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 94G-**/94G/** | 95 G | 8,53 | 8,52 |
| | | | | | | **Stora Enso Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 101,66G | 101,765 G | 1,58 | 1,58 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 109,46G | 109,54 G | 6,1 | 6,1 |
| | | | | | | **Strabag SE** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **21.05.20** | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldverschr. 2013(20) | | 99,255G-**/99,035G/** | 99,03 G | 5,89 | 5,89 |
| | | | | | | **Strabag SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 99,895G-**/100,35G/** | 100,44 G | 1,42 | 1,42 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 99G-**/99,075G/** | 99,045 G | 1,52 | 1,51 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 94,64G-**/95,571G/** | 95,492 G | 1,84 | 1,84 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,7469999999999999%, zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2005(15/Und.) | | 72,62G-**/74,098G/** | 72,5 G | | |
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 101,89G-**/101,93G/** | 101,89 G | 0,6 | 0,6 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 104,71G-**/105,02G/** | 104,9 G | 0,91 | 0,91 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 120,71G-**/120,75G/** | 120,73 G | 0,55 | 0,55 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 107G-**/107,01G/** | 107 G | 0,85 | 0,85 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 103,94G-**/103,94G/** | 103,94 G | 0,38 | 0,38 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 107,86G-**/107,86G/** | 107,82 G | 0,46 | 0,46 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 105,55G-**/105,52G/** | 105,47 G | 0,7 | 0,7 |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 94,29G-**/94,33G/** | 94,24 G | 1,03 | 1,03 |
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 99,151G-**/99,118G/** | 99,135 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 98,412G-**/98,335G/** | 98,371 G | | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,43G-**/98,44G/** | 98,39 G | 1,31 | 1,31 |
| | | | | | | **Summer BidCo B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 91,767G-**/92,98G/** | 91,982 G | 10,99 | 10,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Superior Industries International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 65G-**/65G/** | 65 G | 16,96 | 16,93 |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 101,66G | 101,71 G | 0,49 | 0,49 |
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 99,89G | 100,12 G | 0,78 | 0,78 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 100,51G-**/100,72G/** | 100,64 G | 0,65 | 0,65 |
| | | | | | | **Swiss Re ReAssure Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 101,42G | 101,92 G | 0,91 | 0,91 |
| | | | | | | **Symrise AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 97,9G-**/98G/** | 97,89 G | 1,63 | 1,63 |
| | | | | | | **Syngenta Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 95,136G-**/96,407G/** | 96,414 G | 3,85 | 3,85 |
| | | | | | | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 101,265G-**/101,405G/** | 101,325 G | 5,68 | 5,68 |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 101,91G-**/102,02G/** | 101,83 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 102,09G-**/101,17G/** | 101,85 G | 4,92 | 4,92 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 105,83G-**/105,47G/** | 104,34 G | 4,5 | 4,5 |
| | | | | | | **TAG Immobilien AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | 0 5/8%, v. 01.09.17(22), Wandelschuldv.v.17(20/22) | | 112,855G-**/112,42G/** | 112,165 G | | |
| | | | | | | **Talanx AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 98,823G-**/98,723G/** | 98,906 G | 2,31 | 2,31 |
| | | | | | | **Talanx AG**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 107,02G-**/107,01G/** | 106,71 G | 0,6 | 0,6 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 109,56G-**/110,19G/** | 110,19 G | 0,82 | 0,82 |
| | | | | | | **Talanx Finanz [Luxemburg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 112,6G-**/112,73G/** | 112,42 G | 7,2 | 7,19 |
| | | | | | | **Tele Columbus AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 85,25G-**/85,25G/** | 85,25 G | 7,58 | 7,58 |
| | | | | | | **Telecom Italia Finance S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 136,89G-**/137,54G/** | 137,61 G | 3,95 | 3,94 |
| | | | | | | **Telecom Italia S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 100,761G-**/100,544G/** | 100,504 G | 2,77 | 2,77 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 98,285G-**/98,3G/** | 98,34 G | 1,78 | 1,78 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 98,52G-**/98,54G/** | 98,49 G | 2,27 | 2,27 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 102,32G-**/103,45G/** | 101,56 G | 2,42 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **17.10.20** | 17.10. | A187P9 | XS1505554698 | 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 99,8G-**/99,88G/** | 99,92 G | 0,57 | 0,56 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 100,7G-**/101,97G/** | 101,81 G | 1,74 | 1,74 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 99,21G-**/99,24G/** | 99,17 G | 1,14 | 1,14 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 101,76G-**/101,83G/** | 101,75 G | 1,14 | 1,14 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 102,23G-**/102,21G/** | 102,07 G | 1,07 | 1,07 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 102,51G-**/102,51G/** | 102,39 G | 0,98 | 0,98 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 107,9G-**/107,92G/** | 107,6 G | 1,32 | 1,32 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 101,99G-**/103,01G/** | 102,95 G | 1,3 | 1,3 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 101,49G-**/101,56G/** | 101,42 G | 1,2 | 1,2 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,98G-**/108,63G/** | 108,55 G | 0,8 | 0,8 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,84G-**/102,89G/** | 102,9 G | 0,82 | 0,82 |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,07G-**/101,08G/** | 101,05 G | 0,7 | 0,69 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 102,8G-**/102,84G/** | 102,83 G | 0,87 | 0,87 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 111,1G-**/111,02G/** | 110,86 G | 1,67 | 1,67 |
| | | | | | | **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.) | | 92,327G-**/92,221G/** | 92,508 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 96,542G-**/96,643G/** | 96,95 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.) | | 98,374G-**/98,291G/** | 98,861 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 107,11G-**/106,873G/** | 107,271 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.) | | 90,881G-**/90,75G/** | 91,082 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.) | | 101,266G-**/101,044G/** | 101,254 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) | | 142,62G-**/142,78G/** | 142,54 G | 2,04 | 2,04 |
| | | | | | | **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) | | 105,705G-**/105,765G/** | 105,71 G | 1 | 1 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 102,98G | 102,95 G | 1,25 | 1,24 |
| | | | | | | **Telenor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 109,18G-**/109,2G/** | 109,09 G | 0,65 | 0,65 |
| | | | | | | **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) | | 115,97G-**/115,9G/** | 115,93 G | 0,87 | 0,87 |
| 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) | | 96,85G-**/96,85G/** | 96,83 G | 1,87 | 1,87 |
| | | | | | | **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) | | 102,64G-**/102,63G/** | 102,53 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 108,46G-**/108,49G/** | 108,49 G | 1,29 | 1,29 |
| 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) | | 101,48G-**/101,48G/** | 101,36 G | 1,13 | 1,13 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 110,6G-**/110,82G/** | 110,73 G | 1,16 | 1,16 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 104,79G-**/104,92G/** | 104,87 G | 0,75 | 0,75 |
| 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) | | 101,13G | 101,05 G | 0,53 | 0,53 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 111,39G-**/111,41G/** | 111,52 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 101,03G-**/100,92G/** | 101,03 G | 0,37 | 0,37 |
| 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) | | 100,415G-**/100,455G/** | 100,445 G | 0,47 | 0,47 |
| 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) | | 107,43G-**/107,47G/** | 107,35 G | 0,67 | 0,67 |
| 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) | | 96,59G-**/96,61G/** | 96,54 G | 1,23 | 1,23 |
| 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) | | 99,68G-**/99,46G/** | 99,63 G | 1,53 | 1,53 |
| | | | | | | **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) | | 107,36G-**/107,39G/** | 107,36 G | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 100,424G-**/100,679G/** | 100,439 G | | |
| | | | | | | **TERRAGON AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 88,011G-**/88,02G/** | 88,011 G | 10,22 | 10,21 |
| | | | | | | **Tesla Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 92,52G-**/95G/** | 95 G | 6,53 | 6,52 |
| | | | | | | **Tesla Inc.** | | | | | |
| | | | | | | **Registered Convertible Notes** | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 199,445G-**/199,445G/** | 198,36 G | | |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 95,33G-**/95,63G/** | 95,43 G | 5,61 | 5,61 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 86,53G-**/86,07G/** | 87,53 G | 2,6 | 2,6 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 81,85G-**/81,84G/** | 82,69 G | 4,58 | 4,58 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 90,49G-**/92,19G/** | 91,02 G | 2,71 | 2,71 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYS | XS2083962691 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S | | 101,5G-**/101,61G/** | 101,52 G | 5,69 | 5,68 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 87,8G-**/87,67G/** | 87,96 G | 5,52 | 5,51 |
| | | | | | | **THALES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 98,28G-**/98,23G/** | 98,19 G | 1,33 | 1,33 |
| | | | | | | **The Coca-Cola Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 98,91G-**/98,936G/** | 98,934 G | 1,23 | |
| | | | | | | **The Coca-Cola Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 104,25G-**/104,24G/** | 104,42 G | 2,18 | 2,18 |
| US$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 104,11G-**/104,41G/** | 103,47 G | 1,53 | 1,52 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 98,81G-**/98,69G/** | 98,36 G | 1,19 | 1,19 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 99,847G-**/100,035G/** | 99,857 G | 0,49 | 0,49 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 104,24G-**/104,78G/** | 104,65 G | 0,85 | 0,85 |
| US$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,73G-**/100,69G/** | 100,2 G | 1,13 | 1,13 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 107,11G-**/107,84G/** | 107,71 G | 0,94 | 0,94 |
| US$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 107,69G-**/107,86G/** | 106,89 G | 1,39 | 1,39 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 101,283G-**/101,315G/** | 101,232 G | 0,58 | 0,57 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 99,27G-**/99,515G/** | 99,39 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 101,104G-**/101,358G/** | 101,037 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 103,137G-**/103,314G/** | 102,945 G | 0,93 | 0,93 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | 0,161%, zinsv. v. 09.03.20-08.06.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 98,12G-**/98,02G/** | 98,08 G | 0,33 | 0,33 |
| Euro | 1.000 | **29.05.20** | 28.FMAN | A1Z19X | XS1240146891 | 0,277%, zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,93G-**/99,93G/** | 99,92 G | 0,55 | 0,55 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,614%, zinsv. v. 27.01.20-26.04.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 98,42G-**/99,06G/** | 98,99 G | 1,04 | 1,04 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 99,53G-**/99,5G/** | 99,56 G | 1,35 | 1,35 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 112,93G-**/112,8G/** | 113,41 G | 1,69 | 1,69 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 100,39G-**/100,37G/** | 100,43 G | 1,28 | 1,28 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 95,14G-**/95,25G/** | 95,81 G | 0,26 | 0,26 |
| Euro | 1.000 | **19.08.20** | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 100,62G-**/100,62G/** | 100,62 G | 0,7 | 0,7 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 101,35G-**/101,28G/** | 101,11 G | 1,41 | 1,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 103G-**/103G/** | 103 G | 1,06 | 1,06 |
| Euro | 1.000 | 18.10.21 | 18.10. | A1ZDR4 | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F | S s | 102,7G-**/102,67G/** | 102,85 G | 0,69 | 0,69 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 109,5G-**/109,7G/** | 108,53 G | 1,22 | 1,22 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 103,44G-**/103,44G/** | 103,53 G | 1,32 | 1,32 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 101,04G-**/100,92G/** | 100,97 G | 0,96 | 0,96 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 93,56G-**/93,5G/** | 94,05 G | 1,6 | 1,6 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 108,03G-**/107,94G/** | 108,1 G | 1,68 | 1,68 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 101,18G-**/101,14G/** | 101,17 G | 2,43 | 2,43 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 106,09G-**/106,18G/** | 105,72 G | 2,86 | 2,86 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 106,59G-**/106,75G/** | 106,66 G | 1,83 | 1,83 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 100,91G-**/102,9G/** | 103,04 G | 2,54 | 2,54 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Subordinated Bonds** | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 103,88G-**/103,8G/** | 103,85 G | 2,09 | 2,09 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 90,28G-**/89,35G/** | 89,9 G | 6,95 | 6,95 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 93,35G-**/95,56G/** | 94,9 G | 6,65 | 6,63 |
| | | | | | | **The Procter & Gamble Co.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 129,63G-**/130,17G/** | 129,86 G | 0,51 | 0,51 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 100,035G-**/100,345G/** | 100,125 G | 0,42 | 0,42 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 104,21G-**/104,69G/** | 104,46 G | 0,74 | 0,74 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 102,9G-**/103,275G/** | 103,2 G | 0,57 | 0,57 |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 101,745G-**/101,82G/** | 101,785 G | 0,8 | 0,8 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 101,59G-**/101,785G/** | 101,605 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 105,07G-**/105,387G/** | 105,074 G | 0,55 | 0,55 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 112,751G-**/112,266G/** | 112,289 G | 1,14 | 1,14 |
| | | | | | | **The Procter & Gamble Co.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 102,28G-**/102,31G/** | 102,325 G | 0,41 | 0,41 |
| | | | | | | **The Royal Bank of Scotland Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,225G | 100,235 G | 2,42 | 2,42 |
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 101,99G-**/102,06G/** | 102,26 G | 1,27 | 1,27 |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 100,305G-**/100,423G/** | 100,158 G | 1,32 | 1,32 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1Z4GG | XS1250034276 | 2,1499999999999999%, v. 21.07.15(22), EO-Notes 2015(15/22) | | 101,89G-**/101,984G/** | 101,947 G | 1,25 | 1,25 |
| | | | | | | **Thomas Cook Finance 2 PLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 5-T-**/5-T/** | 5 -T | 128,22 | 128,22 |
| | | | | | | **Thomas Cook Group PLC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 3,5G-**/3,5G/** | 3,5 G | 219,11 | 219,11 |
| | | | | | | **thyssenkrupp AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 98,4G-**/98,155G/** | 98,35 G | 3,54 | 3,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **thyssenkrupp AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 95G-**/95G/** | 95,2 | G | 3,64 | 3,64 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | | | | | |
| 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) | | 99G-**/99G/** | 99 | G | 3,92 | 3,92 |
| 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) | | 96,4G-7,4-**/96,4G/** | 96 | G | 2,85 | 2,85 |
| 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) | | 95,5G-**/94,95G/** | 95,5 | G | 4,33 | 4,33 |
| 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) | | 92,756G-**/93G/** | 93,11 | G | 4,02 | 4,02 |
| | | | | | | **Titan Global Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.06.21 | 17.JD | A18264 | XS1429814830 | 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21) | | 99,255G | 99,22 | G | 4,21 | 4,2 |
| | | | | | | **TLG IMMOBILIEN AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 97,9G-**/97,96G/** | 97,85 | G | 1,84 | 1,84 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), Anleihe v.2019(2026/2026) | | 92,41G-**/92,49G/** | 92,37 | G | 2,86 | 2,86 |
| | | | | | | **Total Capital Canada Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.07.20** | 09.07. | A1HNA2 | XS0951395317 | 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) | | 99,81G-**/99,98G/** | 99,99 | G | 1,96 | 1,94 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 109,02G-**/109,42G/** | 109,33 | G | 1,07 | 1,07 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,14G-**/101,17G/** | 101,14 | G | 0,51 | 0,51 |
| | | | | | | **Total Capital International S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 98,74G-**/98,78G/** | 98,73 | G | 0,51 | 0,51 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 98,26G-**/98,46G/** | 98,33 | G | 0,95 | 0,95 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 101,53G | 101,55 | G | 0,79 | 0,79 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 103,3G | 103,23 | G | 1,15 | 1,15 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,61G-**/99,75G/** | 99,74 | G | 0,68 | 0,68 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 102,35G-**/102,52G/** | 102,27 | G | 1,09 | 1,09 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 104,41G-**/104,39G/** | 104,41 | G | 0,59 | 0,59 |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,52G-**/102,54G/** | 102,51 | G | 0,5 | 0,5 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 111,61G-**/111,65G/** | 111,58 | G | 0,73 | 0,73 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 110,02G-**/110,08G/** | 109,99 | G | 0,75 | 0,75 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 103,23G-**/103,27G/** | 103,21 | G | 0,69 | 0,69 |
| A$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 101,41G-**/101,19G/** | 101,19 | G | 3,5 | 3,5 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 97,56G-**/97,56G/** | 97,68 | G | 2,08 | 2,08 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 98,34G-**/98,35G/** | 98,36 | G | 0,91 | 0,91 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 101,3G-**/101,28G/** | 101,23 | G | 1,46 | 1,46 |
| | | | | | | **Total Capital S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 117,485G-**/117,51G/** | 117,455 | G | 0,6 | 0,6 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 105,81G-**/105,75G/** | 105,76 | G | 0,7 | 0,7 |
| | | | | | | **Total S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 102,954G | 102,623 | G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 100,268G-**/100,009G/** | 100,415 | G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 104,255G-**/103,922G/** | 104,466 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 98,555G-**/98,495G/** | 99,194 | 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.) | | 99,117G-**/98,835G/** | 98,992 | 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 | 96,308G-**/95,783G/** | 96,161 | G | | |
| | | | | | | **Toyota Finance Australia Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 99,98G-**/99,98G/** | 99,84 | G | 3,13 | 3,13 |
| | | | | | | **Toyota Motor Credit Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 97,64G-**/97,75G/** | 97,76 | G | 1,96 | 1,95 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,115G-**/100,135G/** | 100,125 | G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100G-**/100G/** | 99,61 G | 1 | 1 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 98,67G-**/98,78G/** | 98,67 G | 1,3 | 1,3 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,026G-**/98,076G/** | 98,007 G | 1,2 | 1,2 |
| | | | | | | **Transocean Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 81,61G-**/81,51G/** | 83,52 G | 15,41 | 15,41 |
| | | | | | | **Treasury Corp. of Victoria** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 110,95G-**/110,96G/-3,2** | 110,87 G | 1,35 | 1,35 |
| | | | | | | **Trinity Acquisition PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,58G | 100,43 G | 1,84 | 1,84 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 103,38G-**/103,06G/** | 103,07 G | 0,48 | 0,48 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 107,7G-**/107,46G/** | 107,47 G | 0,29 | 0,29 |
| | | | | | | **TUI AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 79,8G-**/80,705G/** | 80,24 G | 5,2 | 5,2 |
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **18.05.20** | 18.05. | A1AWC6 | XS0503454166 | 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 99,52G-**/99,38G/** | 99,39 G | 9,84 | 9,84 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | 4 1/4%, zinsv. v. 09.12.19-08.06.20, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 96G-**/96,01G/** | 96,01 G | 8,71 | 8,71 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 79G-**/79G/** | 79 G | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 91,61G-**/91,61G/** | 91,61 G | 6,96 | 6,96 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 91G-**/91G/** | 91 G | 4,62 | 4,61 |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 107,415G-**/107,29G/** | 107,325 G | 0,27 | 0,27 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 102,09G-**/102G/** | 102,09 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 102,36G | 102,32 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 104,81G | 104,77 G | 0,85 | 0,85 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 91,97G | 91,66 G | 2,38 | 2,38 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 86,83G | 87,05 G | 3,05 | 3,05 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,47G-**/95,47G/** | 95,1 G | 2,2 | 2,2 |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21) | | 98,18G-**/98,17G/** | 98,18 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 94,75G-**/94,65G/** | 94,73 G | 2,19 | 2,19 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 92,34G-**/91,93G/** | 91,75 G | 2,75 | 2,75 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 88,19G-**/88,02G/** | 88,32 G | 3,13 | 3,13 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 93,17G-**/93,49G/** | 93,37 G | 2,42 | 2,42 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 101,72G-**/101,82G/** | 101,85 G | 0,46 | 0,46 |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 101,14G-**/101,29G/** | 101,26 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 102,18G-**/102,08G/** | 102 G | 1,81 | 1,81 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 95,705G-**/95,995G/** | 96 G | 2,84 | 2,84 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,27G-**/95,47G/** | 95,21 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 89,5G-**/89,31G/** | 89,33 G | 2,61 | 2,61 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,16G-**/91,33G/** | 91,14 G | 2,19 | 2,19 |
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 1.000 | 20.10.22 | 20.10. | HV5LZD | DE000HV5LZD2 | 2,5499999999999998%, v. 01.10.15(22), HVB Bonitaet 15(22) BSKT | | 96,42G-**/97,41G/** | 96,42 G | 3,65 | 3,64 |
| Euro | 1.000 | 20.10.21 | 20.10. | HVB1R4 | DE000HVB1R45 | 3,0499999999999998%, v. 20.10.14(21), HVB Bonitaet 14(21) BSKT | | 94,3G-**/95,33G/** | 94,3 G | 6,3 | 6,3 |
| | | | | | | **UniCredit Bank Austria AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 100 | **04.06.20** | 04.06. | A1ZG8V | AT000B043328 | 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuldv. 2014(20)78 | | 99,94G-**/99,93G/** | 99,94 G | 2,78 | 2,75 |
| | | | | | | **Unilever N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 100,684G | 100,874 G | 0,35 | 0,35 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 107,28G | 107,15 G | 0,65 | 0,65 |
| | | | | | | **Unilever N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **29.04.20** | 29.04. | A180VF | XS1403010512 | v. 29.04.16(20), EO-Medium-Term Notes 2016(20) | | 99,24G-**/99,23G/** | 99,225 G | 48,81 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 100,83G-**/100,845G/** | 100,745 G | 0,29 | 0,29 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 104,35G-**/104,64G/** | 104,4 G | 0,53 | 0,53 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 99,87G-**/99,89G/** | 99,82 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 103,21G-**/103,34G/** | 103,11 G | 0,5 | 0,5 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 102,331G-**/102,362G/** | 102,158 G | 0,42 | 0,42 |
| Euro | 1.000 | **05.08.20** | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 100,425G-**/100,455G/** | 100,475 G | 0,16 | 0,16 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 101,76G-**/101,925G/** | 101,85 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 99,73G-**/99,795G/** | 99,765 G | 0,62 | 0,62 |
| | | | | | | **Unilever PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 103,954G-**/104,404G/** | 104,126 G | 1,24 | 1,24 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 113,12G-**/112,78G/** | 113,26 G | 5,1 | 5,1 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 98,7G-**/98,72G/** | 98,67 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 100,44G-**/100,44G/** | 100,24 G | 1,46 | 1,46 |
| | | | | | | **V.F. Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 98,99G-**/98,765G/** | 98,79 G | 0,99 | 0,99 |
| | | | | | | **Vale S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 97,86G-**/97,94G/** | 99,26 G | 4,57 | 4,56 |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 105,01G-**/105,39G/** | 100,26 G | 5,28 | 5,28 |
| | | | | | | **Valéo S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 83,69G-**/87G/** | 87,19 G | 3,4 | 3,4 |
| | | | | | | **Vallourec S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 57,45G-**/52,543G/** | 57,326 G | 25,16 | 25,16 |
| Euro | 1.000 | 15.10.23 | 15.AO | A19ZHT | XS1807435026 | 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S | | 55,918G-**/50-T/** | 55,972 G | 25,44 | 25,44 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 117,94G-**/117,98G/** | 118,05 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 103,11G-**/103,175G/** | 103,195 G | 2,64 | 2,63 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 100,302G-**/100,2G/** | 100,291 G | 2,99 | 2,99 |
| | | | | | | **VEB Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 103,93G-**/103,07G/** | 103,05 G | 2,88 | 2,88 |
| | | | | | | **VEDES AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 86G-**/91,5G/** | 87 G | 8,82 | 8,78 |
| | | | | | | **Veganz Group AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 98,5G-**/98,5G/** | 99,45 | 7,87 | 7,87 |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 157,37G-**/157,54G/** | 157,2 G | 1,43 | 1,43 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 102,475G-**/102,505G/** | 102,525 G | 0,42 | 0,42 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 109,19G-**/109,23G/** | 109,26 G | 0,66 | 0,66 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 97,53G-**/97,99G/** | 97,53 G | 0,64 | 0,64 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 100,02G-**/100,06G/** | 100,03 G | 0,64 | 0,64 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 104,51G-**/104,62G/** | 104,35 G | 0,78 | 0,78 |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20) | | 99,92G-**/99,9G/** | 99,9 G | 0,17 | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 102,485G-**/102,51G/** | 102,52 G | 0,67 | 0,66 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 105,18G-**/105,27G/** | 104,95 G | 0,88 | 0,88 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 95,08G-**/95,21G/** | 95,07 G | 1,14 | 1,14 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 108,34G-**/108,36G/** | 108,38 G | 1,03 | 1,03 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 100,95G-**/101,04G/** | 100,98 G | 0,61 | 0,61 |
| | | | | | | **Verbund AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 104,55G-**/104,66G/** | 104,61 G | 0,47 | 0,47 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 94,85G-**/94,71G/** | 99,72 G | 6,16 | 6,16 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,72G-**/81,94G/** | 82,9 G | 2,74 | 2,74 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,11G-**/91,46G/** | 92,87 G | 3,22 | 3,22 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | | | | |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 119,82G-**/120,98G/** | 121,47 G | 2,99 | 2,99 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 99,95G-**/100,03G/** | 99,93 G | 0,49 | 0,49 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 101,09G-**/101,27G/** | 100,86 G | 0,61 | 0,61 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 103,08G-**/103,17G/** | 102,82 G | 0,99 | 0,99 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 113,43G-**/113,58G/** | 113,21 G | 2,02 | 2,02 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 130,17G-**/132,21G/** | 130,24 G | 2,86 | 2,86 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 118,2G-**/119,56G/** | 119,35 G | 2,78 | 2,77 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 110,2G-**/110,22G/** | 109,99 G | 1,45 | 1,45 |
| | | | | | | **Vestas Wind Systems AS** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 95,44G-**/97,99G/** | 98,17 G | 3,87 | 3,87 |
| | | | | | | **VitalCentrum Hodey KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 25.10.23 | 25.10. | A2GSF8 | DE000A2GSF82 | 5%, v. 25.10.17(23), Anleihe v.2017(2017-2023) | | 100,2G-**/100,2G/** | 100,2 G | 4,93 | 4,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VIVAT N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 100,82G-**/100,81G/** | 100,73 G | 2,16 | 2,16 |
| | | | | | | **Vivendi S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 98,99G-**/99,05G/** | 99,04 G | 1,5 | 1,5 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 104,22G-**/104,27G/** | 104,19 G | 1,15 | 1,15 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 101,02G-**/101,094G/** | 101,06 G | 0,81 | 0,81 |
| | | | | | | **Vivendi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,48G-**/99,6G/** | 99,49 G | 0,97 | 0,97 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 97,93G-**/97,98G/** | 97,97 G | 0,96 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,711G-**/97,709G/** | 97,68 G | 1,09 | 1,09 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 97,78G-**/97,994G/** | 97,962 G | 1,37 | 1,37 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 110G-**/110,08G/** | 110 G | 0,58 | 0,58 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 99,29G-**/99,92G/** | 99,62 G | 1,61 | 1,61 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 98,39G-**/98,42G/** | 98,24 G | 0,93 | 0,93 |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 101,02G-**/101,03G/** | 101,07 G | 0,48 | 0,48 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 103,3G-**/103,27G/** | 103,15 G | 0,75 | 0,75 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 106,8G-**/106,99G/** | 106,72 G | 1,05 | 1,05 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 99,78G-**/99,76G/** | 99,71 G | 0,53 | 0,53 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 102,37G-**/102,51G/** | 102,24 G | 1,14 | 1,14 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 100,88G-**/100,9G/** | 100,75 G | 0,96 | 0,96 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 105,27G-**/105,41G/** | 105,05 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 106,5G-**/107,6G/** | 107,373 G | 2,34 | 2,34 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 107,06G-**/107,06G/** | 107,03 G | 0,57 | 0,57 |
| Euro | 1.000 | **11.09.20** | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 99,03G-**/99,07G/** | 99,07 G | 2,01 | 2,01 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 104,96G-**/104,96G/** | 104,78 G | 0,93 | 0,93 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 98,69G-**/98,91G/** | 98,47 G | 1,07 | 1,07 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 100,02G-**/100,74G/** | 100,14 G | 1,55 | 1,55 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 104G-**/104G/** | 101,82 G | 2,24 | 2,24 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 101,82G-**/101,93G/** | 101,16 G | 1,69 | 1,69 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 103,34G-**/103,275G/** | 103,43 G | 1,76 | 1,76 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 110,1G-**/109,84G/** | 109,19 G | 3,77 | 3,77 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 98,285G-**/98,38G/** | 98,031 G | 3,16 | 3,16 |
| 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) | | 101,288G-**/101,33G/** | 100,991 G | 4,14 | 4,14 |
| | | | | | | **Vodafone West GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 97,26G-**/97,26G/** | 97,26 G | 4,27 | 4,26 |
| | | | | | | **voestalpine AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 95,1G-**/95,1G/** | 95,1 G | 2,56 | 2,56 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 98,63G-**/99G/** | 98,945 G | 2,95 | 2,94 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95G-**/95G/** | 95 G | 2,67 | 2,67 |
| | | | | | | **Volkswagen Bank GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | zinsv. v. 16.03.20-14.06.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 97,03G-**/97,297G/** | 97,292 G | 2,42 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,231%, zinsv. v. 09.03.20-07.06.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 93,965G-**/94,11G/** | 94,107 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,0720000000000001%, zinsv. v. 03.02.20-03.05.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 97,467G-**/97,712G/** | 97,711 G | 2,12 | 2,12 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 95,9G-**/96,047G/** | 95,845 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 94,829G-**/94,921G/** | 95,2 | 2,22 | 2,22 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 97,71G-**/97,789G/** | 97,742 G | 1,27 | 1,27 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 95,792G-**/95,94G/** | 95,752 G | 2,29 | 2,29 |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 98,449G-**/98,533G/** | 98,366 G | 2,28 | 2,28 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 99,942G-**/100,173G/** | 100,002 G | 2,47 | 2,47 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 95,821G-**/95,84G/** | 95,784 G | 0,78 | 0,78 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | 0,389%, zinsv. v. 17.02.20-14.05.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 98,72G-**/98,802G/** | 98,8 G | 0,79 | 0,79 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 98,585G-**/98,625G/** | 98,585 G | 1,51 | 1,51 |
| Euro | 1.000 | **16.10.20** | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 98,639G-**/98,628G/** | 98,633 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 98,49G-**/98,49G/** | 98,59 G | 1,83 | 1,82 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 101,39G-**/101,39G/** | 101,062 G | 2,02 | 2,02 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 97,496G-**/97,461G/** | 97,915 G | 1,28 | 1,28 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 96,99G-**/97,24G/** | 96,24 G | 2,16 | 2,16 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 99,74G-**/99,74G/-100,59**9 | 100,302 G | 2,16 | 2,16 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 101,45G-**/101,638G/** | 101,75 G | 1,92 | 1,92 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 103,89G-**/103,89G/** | 103,39 G | 2,16 | 2,16 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 98,5G-**/98,5G/** | 98,5 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 96,154G-**/96,277G/** | 96,127 G | 1,82 | 1,82 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 93,99G-**/94,03G/** | 93,96 G | 3,58 | 3,58 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,139%, zinsv. v. 17.02.20-17.05.20, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 92,587G-**/94,5G/** | 92,374 G | 2,41 | 2,41 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 91,94G-**/93,899G/** | 94,928 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 94,358G-**/95,117G/** | 95,903 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 94,482G-**/94,42G/** | 95,183 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 90,94G-**/92,25G/** | 92,847 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 100,578G-**/102,308G/** | 101,33 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 95,78G | 97,233 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 100,1G-**/99,5G/** | 100,1 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 95,5G-**/95,5G/** | 95,6 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 91,49G-**/92,092G/** | 92,51 | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 103,17G-**/106G/** | 103,39 G | 2,74 | 2,74 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,035G-**/100,03G/** | 100,53 G | 1,97 | 1,96 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 94,74G-**/95,19G/** | 96,2 G | 2,18 | 2,18 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 97G-**/97G/** | 97,5 G | 1,8 | 1,8 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 98,01G-**/98,015G/** | 98,005 G | 1,02 | 1,02 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 97,075G-**/97,125G/** | 96,975 G | 2 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 97,77G-**/98,02G/** | 97,74 G | 2,19 | 2,19 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 99,859G-**/99,995G/** | 99,843 G | 2,62 | 2,62 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 105,642G-**/105,884G/** | 105,633 G | 2,61 | 2,6 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | | | | |
| | | | | | | **Volkswagen Leasing GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,114%, zinsv. v. 06.04.20-05.07.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 95,322G-**/95,108G/** | 95,315 G | 0,24 | 0,24 |
| Euro | 100.000 | 02.08.21 | 04.FMAN | A2GSFY | XS2035557334 | 0,052%, zinsv. v. 03.02.20-03.05.20, v. 02.08.19(21), FLR-Med.Term Nts.v.19(21) | | 97,98G-**/97,975G/** | 97,979 G | 0,11 | 0,11 |
| | | | | | | **Volkswagen Leasing GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 99,6G-**/100,8G/** | 99,645 G | 1,7 | 1,7 |
| Euro | 1.000 | **11.08.20** | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 98,735G-**/98,895G/** | 98,89 G | 1,51 | 1,51 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 100,73G-**/100,835G/** | 100,74 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 102,055G-**/102,24G/** | 102,325 G | 1,99 | 1,99 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 96,1G-**/96,24G/** | 96 G | 2,22 | 2,22 |
| Euro | 1.000 | **05.10.20** | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 98,585G-**/98,69G/** | 98,685 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 95,79G-**/96,795G/** | 95,855 G | 1,98 | 1,98 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 98,077G-**/98,083G/** | 98,529 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 97,815G-**/97,73G/** | 97,615 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 96,206G-**/96,337G/** | 96,19 G | 2,37 | 2,36 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 96,276G-**/96,201G/** | 96,169 G | 1,03 | 1,03 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 95,667G-**/95,927G/** | 96,324 G | 2,21 | 2,21 |
| | | | | | | **Volvo Car AB** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 98,47G | 98,69 G | 4,78 | 4,78 |
| | | | | | | **Volvo Car AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 96G-**/96G/** | 96 G | 2,91 | 2,91 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 92,627G-**/93,41G/** | 93,228 G | 3,96 | 3,96 |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,057%, zinsv. v. 22.03.20-21.06.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 96,49G-**/96,49G/** | 96,47 G | 0,12 | 0,12 |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 99,35G-**/99,28G/** | 99,27 G | 1,22 | 1,22 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 100,37G-**/100,4G/** | 100,35 G | 1,43 | 1,43 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 99,88G-**/100,09G/** | 99,84 G | 1,23 | 1,23 |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 100,59G-**/100,53G/** | 100,56 G | 0,8 | 0,8 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 101,635G-**/101,71G/** | 101,595 G | 1,76 | 1,76 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 99,01G-**/99,04G/** | 98,88 G | 1,18 | 1,18 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 98,89G-**/98,94G/** | 98,92 G | 1,36 | 1,36 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 98,48G-**/98,74G/** | 98,25 G | 1,95 | 1,95 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 98,54G-**/99,12G/** | 99,04 G | 1,3 | 1,29 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 98,29G-**/98,36G/** | 98,17 G | 1,2 | 1,2 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 98,39G-**/98,62G/** | 98,2 G | 1,69 | 1,69 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 99,89G-**/100,75G/** | 100,62 G | 1,37 | 1,37 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 102,05G-**/102,48G/** | 102,08 G | 1,85 | 1,85 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 102,94G-**/103,1G/** | 103,11 G | 2,53 | 2,53 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 103,84G-**/103,82G/** | 103,83 G | 0,98 | 0,98 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,35G-**/101,47G/** | 101,32 G | 1,44 | 1,44 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 100,78G-**/101,02G/** | 100,81 G | 1,29 | 1,29 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 88,9G-**/89,06G/** | 88,86 G | 1,12 | 1,12 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 86,51G-**/86,5G/** | 86,53 G | 2,23 | 2,23 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 94,38G-**/94,52G/** | 94,39 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,38G-**/92,81G/** | 92,38 G | 1,34 | 1,34 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 84,3G-**/85,59G/** | 84,74 G | 2,58 | 2,58 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 102,1G-**/102,22G/** | 101,93 G | 1,35 | 1,35 |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 99,745G-**/99,781G/** | 99,814 G | | |
| | | | | | | **VST Building Technologies AG** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 88G-**/87,5G/** | 87,5 G | 11,08 | 11,05 |
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 102,2G-**/102,2G/** | 102,2 G | 0,77 | 0,77 |
| | | | | | | **Walnut Bidco PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 81,295G-**/82,81G/** | 82,56 G | 12,36 | 12,32 |
| | | | | | | **Warner Media LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 94,07G-**/94,04G/** | 93,73 G | 4,89 | 4,89 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 102,84G-**/103G/** | 102,4 G | 1,05 | 1,05 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | 0,234%, zinsv. v. 27.01.20-26.04.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 99,55G | 99,41 G | 0,47 | 0,47 |
| Euro | 1.000 | **02.06.20** | 02.MJSD | A1Z2A1 | XS1240966348 | zinsv. v. 02.03.20-01.06.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,74G | 99,7 G | 2,37 | |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 101,16G | 101,32 G | 1,19 | 1,19 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 99,94G-**/99,88G/** | 99,87 G | 3,34 | 3,34 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 104,71G-**/104,11G/** | 103,53 G | 3,37 | 3,37 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 105,04G | 104,94 G | 1,13 | 1,13 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 107,86G-**/107,86G/** | 107,82 G | 2,84 | 2,83 |
| US$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 105,56G-**/106,31G/** | 106,95 G | 1,8 | 1,8 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 103,15G-**/103,11G/** | 103,02 G | 2,33 | 2,33 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,33G-**/98,29G/** | 98,33 G | 0,94 | 0,94 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 112,21G-**/112,43G/** | 112,6 G | 3,9 | 3,9 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,212G-**/100,247G/** | 100,225 G | 0,48 | 0,48 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 100,08G | 100,24 G | 0,78 | 0,78 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 99,24G-**/99,24G/** | 99,21 G | 0,79 | 0,79 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 100G-**/100G/** | 102 G | 3,5 | 3,5 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 97G-**/97,5G/** | 98,5 G | 2,66 | 2,66 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 97,29G-**/97,089G/** | 98,444 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 79,75G-**/80,1G/** | 79,86 G | 3,29 | 3,29 |
| | | | | | | **Wirecard AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 88,25G-**/88,5G/** | 88,1 G | 1,13 | 1,13 |
| | | | | | | **Würth Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 100,731G-**/100,854G/** | 100,759 G | 0,83 | 0,83 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 99,345G-**/99,57G/** | 99,51 G | 1,21 | 1,21 |
| | | | | | | **Würth Finance International B.V.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | **21.05.20** | 21.05. | A1HJ48 | DE000A1HJ483 | 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 96,22G-**/96,22G/** | 96,22 G | 3,58 | 3,58 |
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 106,55G | 105 G | 4,79 | 4,78 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 102,894G-**/102,849G/** | 102,864 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 | 99,44G-**/103,89G/** | 103,93 G | 0,02 | 0,02 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 93,5G-**/93,5G/** | 93,5 G | 5,19 | 5,18 |
| | | | | | | **Xerox Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 87,8G-**/86,94G/** | 88,43 G | 6,25 | 6,25 |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,07G-**/99,99G/** | 99,87 G | 1,25 | 1,25 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) | | 85,579G-**/85,59G/** | 85,94 G | 2,9 | 2,9 |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | 2%, v. 23.10.19(26), EO-Notes 2019(19/26) | | 87,49G-**/87,577G/** | 87,99 G | 4,46 | 4,46 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 86,49G-**/86,666G/** | 86,99 G | 4,64 | 4,64 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 84G-**/84,25G/** | 84,5 G | 5,13 | 5,13 |
| | | | | | | **ZF North America Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 90G-**/90G/** | 86,745 G | 5,93 | 5,93 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 69,73 G | 68,73G-70,72 | 84,4 | 38 |

# 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

## - Bekanntmachung -

Die Skontroführer und Marketmaker an der Börse Hamburg sind in allen Wertpapiergattungen ab Handelsbeginn von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.

Hamburg, den 09. März 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## - Bekanntmachung -

Aufgrund einer technischen Störung konnten im XONTRO-Handel an der Börse Hamburg am 14.04.2020 ab Handelsbeginn bis 14:45 Uhr Preise zeitweise gar nicht oder nur mit erheblicher Verzögerung festgestellt werden.

Hamburg, den 14. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.04.20 | | 934139 | LU0109967165 | MSIM Fund Management [Ireland] Ltd. | Mor.St.Inv.-Eurozone Equ.Alpha Actions Nom. A o.N. |
| 14.04.20 | | A0JK5L | US91232N1081 | United States Commodity Fund LLC | United States Oil Fund L.P. Registered Units o.N. |
| 14.04.20 | | A1C2XN | DE000A1C2XN2 | Universal-Investment-Gesellschaft mbH | Berenb.activeQ Eurozone Equit. Inhaber-Anteile R |
| 14.04.20 | 17.04.20 | A1ZZ3F | XS1219421861 | Volkswagen Financial Services N.V. | 1,75% LS-Medium-Term Notes 2015(20) |
| 14.04.20 | 17.04.20 | A1HJQ9 | XS0918557124 | Westpac Banking Corp. | 1,375% EO-MT Cov.Nts 2013(20) |
| 14.04.20 | 17.04.20 | A1HH8S | AT0000A100E2 | Wienerberger AG | 4% EO-Schuldv. 2013(20) |
| 15.04.20 | | A2PFYA | CA37959M2031 | Global Gaming Technologies Corp. | Global Gaming Technologie.Corp Registered Shares o.N. |
| 15.04.20 | 18.04.20 | A0ACL3 | IE0034074488 | Irland, Republik | 4,5% EO-Treasury Bonds 2004(20) |
| 16.04.20 | 21.04.20 | A180B7 | DE000A180B72 | Allianz Finance II B.V. | Allianz Finance II B.V., EO-Med.-Term Notes 16(20/20) |
| 16.04.20 | 21.04.20 | BA0AFV | US06051GFN43 | Bank of America Corp. | 2,25% DL-Notes 2015(20) |
| 16.04.20 | 21.04.20 | A180FQ | XS1398275112 | John Deere Bank S.A. | John Deere Bank S.A., EO-FLR Med.-Term Nts 2016(20) |
| 17.04.20 | 16.04.40 | A1AWF3 | XS0503665290 | AXA S.A. | 5,25% EO-FLR Med.-T. Nts 2010(20/40) |
| 17.04.20 | | A0X9AA | DE000A0X9AA8 | LGIM Managers (Europe) Limited | L&G-L&G DAX Daily 2X Short Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A0Q8NC | DE000A0Q8NC8 | LGIM Managers (Europe) Limited | L&G-L&G Gold Mining UCITS ETF Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A0X899 | DE000A0X8994 | LGIM Managers (Europe) Limited | L&G-L&G DAX Daily 2x Long UETF, Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A0Q8NE | DE000A0Q8NE4 | LGIM Managers (Europe) Limited | L&G-L&G Russ.2000 US S.C.UETF, Bearer Shares (Dt. Zert.) o.N. |
| 20.04.20 | | A1CZUK | DE000A1CZUK6 | Universal-Investment-Gesellschaft mbH | Berenb.activeQ Financial Bonds Inhaber-Anteile R |
| 22.04.20 | 27.04.20 | DX1ZKW | XS0809890089 | Deutsche Bank AG | 1,95% NK-Festzinsanl. v.2016(2020) |
| 22.04.20 | 27.04.20 | A13SWH | DE000A13SWH9 | Deutsche Pfandbriefbank AG | 1,125% MTN R.35254 v. 16(20) |
| 22.04.20 | 25.04.20 | A1AS9F | FR0010854182 | Frankreich, Republik | 3,5% EO-OAT 2010(20) |
| 22.04.20 | 27.04.20 | A1AWLZ | SK4120007204 | Slowakische Republik | 4% EO-Anl. 2010(20) Ser. 214 |
| 24.04.20 | 29.04.20 | BC2KTT | DE000BC2KTT9 | Barclays Bank PLC | Barclays Bank PLC Exch.Tr.NTS.29.04.20 YY9V |
| 24.04.20 | 29.04.20 | A180VF | XS1403010512 | Unilever N.V. | Unilever N.V., EO-Medium-Term Notes 2016(20) |
| 27.04.20 | 30.04.20 | A1Z0SX | AU3CB0229292 | European Investment Bank (EIB) | 2,5% AD-Medium-Term Notes 2015(20) |
| 27.04.20 | 30.04.20 | A1ASF1 | ES00000122D7 | Spanien, Königreich | 4% EO-Bonos 2010(20) |
| 28.04.20 | 01.05.20 | A0GJKV | XS0234085461 | Buenos Aires, Province of... | 4% EO-Bonds 2005(17-20) Reg.S |
| 28.04.20 | 04.05.20 | A1HKCF | XS0925668625 | Nestlé Finance International Ltd. | 1,25% EO-Medium-Term Notes 2013(20) |
| 30.04.20 | 06.05.20 | A1Z1ES | US037833BD17 | Apple Inc. | 2% DL-Notes 2015(15/20) |
| 04.05.20 | 07.05.20 | A0TURM | XS0361244667 | E.ON International Finance B.V. | 5,75% EO-Medium-Term Notes 2008(20) |
| 06.05.20 | 11.05.20 | A19HCN | US037833CT59 | Apple Inc. | 1,80088% DL-FLR Notes 2017(20) |
| 06.05.20 | 11.05.20 | A19HCK | US037833CS76 | Apple Inc. | 1,8% DL-Notes 2017(20) |
| 06.05.20 | 11.05.20 | A169NA | DE000A169NA6 | Daimler AG | 0,25% Medium Term Notes v.16(20) |
| 07.05.20 | 12.05.25 | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG | 2% Wandelschuldv.v.15(20/25) |
| 13.05.20 | 18.05.20 | DZ8F1D | DE000DZ8F1D4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | DZ BANK AG Deut.Zentral-Gen., 0-Kp. ITV E.3898 v.05(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 13.05.20 | 18.05.20 | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum | 3,375% EO-Bonds 2010(20) |
| 26.05.20 | 29.05.20 | A0TV23 | XS0367001228 | Electricité de France S.A. (E.D.F.) | 5,375% EO-Medium-Term Notes 2008(20) |
| 01.06.20 | 04.06.20 | WGZ834 | DE000WGZ8349 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 4,2% Nachr.IHS.v.10(20) Ausg.660 |
| 05.06.20 | 10.06.20 | A1AX28 | XS0515937406 | Deutsche Bahn Finance GmbH | 3,5% EO-Med.-Term Notes 2010(20) |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIIYU29 | A289R1 | XS2156768546 | 750.000.000 Euro | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(40) | 1.000 | 16.04.40 | MWB | 15.04.20 | |
| Deutsche Bank AG | 7LTWFZYICNSX8D621K86 | DL19U3 | DE000DL19U31 | 500.000.000 Euro | Deutsche Bank AG MTN-HPF v.20(30) | 1.000 | 21.01.30 | MWB | 21.04.20 | |
| E.ON SE | Q9MAIUP40P25UFBFG033 | A289E0 | XS2152899584 | 750.000.000 Euro | E.ON SE Medium Term Notes v.20(25/25) | 1.000 | 07.10.25 | MWB | 15.04.20 | |
| Fresenius SE & Co. KGaA | XDFJ0CYCOO1FXRFTQS51 | A254TA | XS2152329053 | 750.000.000 Euro | Fresenius SE & Co. KGaA MTN v.2020(2027/2027) | 1.000 | 08.10.27 | MWB | 15.04.20 | |
| Holcim Finance [Luxembourg] S.A. | 529900XU3Z9D2HLBR716 | A28V0K | XS2156244043 | 500.000.000 Euro | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2020(20/25) | 100.000 | 09.04.25 | MWB | 15.04.20 | |
| Irland, Republik | 549300KXBEJAOJ9OVF93 | A28V33 | IE00BKFVC568 | | Irland EO-Treasury Bonds 2020(27) | 0,01 | 15.05.27 | MWB | 15.04.20 | |
| Slowenien, Republik | 485100000LWQHIX4XX88 | A28V2K | SI0002103990 | | Slowenien, Republik EO-Bonds 2020(30) | 1.000 | 15.07.30 | MWB | 15.04.20 | |
| Sonnet Biotherapeutics Holdings Inc. | 5493002WX622LZQC4F93 | A2P2NP | US83548R1059 | | Sonnet Biotherapeut. Hldgs.Inc Registered Shares DL-,0001 | 1 | | MWB | 16.04.20 | |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | Aston Martin Lagonda Global Ho Registered Shares LS-,001 | 17.04.20 |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0Q40S | AU000000AVH4 | Avita Medical Ltd. | Avita Medical Ltd. Registered Shares o.N. | 20.04.20 08:00 | b.a.w. | analog Heimatboerse |
| A0D935 | AU000000MTS0 | Metcash Ltd. | Metcash Ltd. Registered Shares o.N. | 20.04.20 08:00 | b.a.w. | analog Heimatboerse |
| A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd | Cynata Therapeutics Ltd Registered Shares o.N. | 20.04.20 08:00 | b.a.w. | analog Heimatboerse |
| A2ABY7 | AU000000FGR3 | First Graphene Ltd. | First Graphene Ltd. Registered Shares o.N. | 20.04.20 08:00 | b.a.w. | analog Heimatboerse |
| A0HN4T | DE000A0HN4T3 | WESTGRUND AG | WESTGRUND AG Inhaber-Aktien o.N. | 17.04.20 16:46 | 17.04.20 18:00 | Ad Hoc/Übernahme Angebot |
| A1AWF3 | XS0503665290 | AXA S.A. | AXA S.A. EO-FLR Med.-T. Nts 2010(20/40) | 17.04.20 14:36 | 17.04.20 17:30 | Rückzahlung durch den Emittenten |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 17.04.20 08:00 | b.a.w. | analog Heimatmarkt |
| A0D8ZZ | AU000000PNN7 | Pepinnini Lithium Ltd. | Pepinnini Lithium Ltd. Registered Shares o.N. | 16.04.20 08:00 | 20.04.20 08:00 | analog Heimatboerse |
| A2ABJY | AU000000SO44 | Salt Lake Potash Ltd. | Salt Lake Potash Ltd. Registered Shares o.N. | 15.04.20 07:38 | 17.04.20 08:00 | analog Heimarmarkt |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 14.04.20 07:45 | b.a.w. | |
| 879189 | AU000000QBE9 | QBE Insurance Group Ltd. | QBE Insurance Group Ltd. Registered Shares o.N. | 14.04.20 07:45 | 15.04.20 07:49 | |
| A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd. | Virgin Australia Hldgs Ltd. Registered Shares o.N. | 14.04.20 07:45 | b.a.w. | |
| A0JDKP | AU000000CHN7 | Chalice Gold Mines Ltd. | Chalice Gold Mines Ltd. Registered Shares o.N. | 10.04.20 12:10 | 15.04.20 07:46 | analog Heimatmarkt |
| A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | WPD Pharmaceuticals Inc. Registered Shares o.N. | 09.04.20 15:16 | 14.04.20 07:45 | analog Heimatboerse |
| A1J9MC | AU000000AWV3 | Anova Metals Ltd. | Anova Metals Ltd. Registered Shares o.N. | 06.04.20 08:00 | 13.04.20 07:45 | analog Heimatboerse |
| A2PG58 | CA53044R1073 | Liberty Defense Holding Ltd. | Liberty Defense Holding Ltd. Registered Shares o.N. | 20.01.20 08:46 | b.a.w. | analog heimatbörse |
| A2PFYA | CA37959M2031 | Global Gaming Technologies Corp. | Global Gaming Technologie.Corp Registered Shares o.N. | 08.01.20 15:49 | 14.04.20 20:00 | Analog Heimatbörse |
| A0NG50 | AU000000MOY9 | Millennium Minerals Ltd. | Millennium Minerals Ltd. Registered Shares o.N. | 18.11.19 08:00 | b.a.w. | analog Heimatbörse |
| A14J4A | XS1199438174 | Vodafone West GmbH | Vodafone West GmbH Notes v.15(15/27) Reg.S | 11.09.19 14:58 | b.a.w. | Tender offer |
| A2PQGU | CA02650G2027 | American Helium Inc. | American Helium Inc. Registered Shares o.N. | 20.08.19 09:15 | b.a.w. | analog Heimatbörse |
| 904458 | AU000000GCR0 | Golden Cross Resources Ltd. | Golden Cross Resources Ltd. Registered Shares o.N. | 16.08.19 08:00 | b.a.w. | analog Heimatbörse |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9 | CH0033361673 | u-blox Holding AG | u-blox Holding AG Namens-Aktien SF - 15,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 5,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 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 Heimatbörse |
| 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

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A0HN4T | DE000A0HN4T3 | WESTGRUND AG | WESTGRUND AG Inhaber-Aktien o.N. | 17.04.20 18:00 | Ad Hoc/Übernahme Angebot |
| A2ABJY | AU000000SO44 | Salt Lake Potash Ltd. | Salt Lake Potash Ltd. Registered Shares o.N. | 17.04.20 08:00 | analog Heimatmarkt |
| 879189 | AU000000QBE9 | QBE Insurance Group Ltd. | QBE Insurance Group Ltd. Registered Shares o.N. | 15.04.20 07:49 | analog Heimatmarkt |
| A0JDKP | AU000000CHN7 | Chalice Gold Mines Ltd. | Chalice Gold Mines Ltd. Registered Shares o.N. | 15.04.20 07:46 | analog Heimatmarkt |
| A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | WPD Pharmaceuticals Inc. Registered Shares o.N. | 14.04.20 07:45 | |
| A1J9MC | AU000000AWV3 | Anova Metals Ltd. | Anova Metals Ltd. Registered Shares o.N. | 13.04.20 07:45 | |

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| 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ 5,071 | 1 | 7 | **2017**<br>J=0,6078<br>J=4,6182 | **2018**<br>J=0,071 | 20.12.19 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 21 -T | 22-T | 28,2 | 16 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| | | | | | | | Ares Capital Corp. | | | | | | | |
| 1 | 1 : 1 | | | A0DQY4 | US04010L1035 | 217140 | Ares Capital Corp., Registered Shares DL -,001 | Put/Call | | | 10,98 G | 10,974G | 17,37 | 7,83 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 49,8 | 49,69-9,93-9,92-9,91 | 51,35 | 41,95 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,02 | Th. | | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,4 G | 7,4G | 8,1 | 6,94 |
| 1 | Euro 2,8 | Euro 0,6 | 01.04.20 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 22,19 G | 22,46G | 35,66 | 18,58 |
| 9 | Th. | Euro 0,09 | 02.12.19 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,35 G | 4,321G | 4,82 | 4,12 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 18,34 G | 18,25G | 21,61 | 16,99 |
| 9 | Th. | Euro 0,06 | 02.12.19 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,94 G | 6,98G | 7,15 | 6,89 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 7,97 G | 7,95G | 10,24 | 6,41 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,75 G | 6,765G | 6,84 | 6,74 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 16,48 | 16,739999999999998 | 19,9 | 13,17 |
| 9 | Euro 0,4 | Euro 0,2 | 02.12.19 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 108,28 G | 108,3G | 110,38 | 107,87 |
| | | | | | | | Abalone Asset Management Ltd. | | | | | |
| 1 | | Th. | | | A2DJJN | MT7000016952 | Alpine Fund Euro Balance | 1 | 97,49 G | 97,83G | 101,61 | 87,69 |
| | | | | | | | Aberdeen Standard Investments Deutschland AG [KVG] | | | | | |
| 1 | Euro 0,48 | Euro 0,17 | 25.10.19 | | 800799 | DE0008007998 | DEGI International | 1 | 1,8 G | 1,802G-1,84 | 2,2 | 1,8 |
| 7 | Th. | Euro 0,69 | 29.04.19 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 1,02 G | 1,021G | 1,19 | 1,02 |
| 7 | Th. | Euro 0,12 | 29.04.19 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 1 G | 1G | 1,22 | 1 |
| 10 | Th. | Euro 0,55 | 26.07.19 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,54 G | 0,52G | 0,76 | 0,5 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 16,93 G | 17,24G | 20,51 | 13,92 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 57,62 G | 57,71G | 68,09 | 43,9 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 35,95 G | 35,4G | 43,84 | 29,12 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 35,84 G | 35,45G | 43,99 | 28,76 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I - Chinese Equity Fd | 1 | 25,77 G | 25,87G | 29,41 | 22,06 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | AS SICAV I -Euro.Eq.(ex-UK) Fd | 1 | 15,91 | 15,49G | 18,35 | 12,27 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 113,44 G | 114,09G | 151,77 | 96,12 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 52,91 G | 53,17G | 68,6 | 46,11 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 37,56 G | 37,56G | 45,3 | 33,96 |
| 10 | Th. | Th. | | | A1JAS7 | LU0498180503 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 12,85 G | 13G | 13,56 | 12,5 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.251,71 G | 2156G | 3.871,53 | 1.814,54 |
| 10 | Th. | Th. | | | A0RE3H | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd | 1 | 7,82 G | 7,85G | 9,32 | 7,13 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 13,64 G | 13,76G | 17,45 | 11,38 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 50,68 G | 50,82G | 57,95 | 44,16 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 13,59 G | 13,79G | 17,45 | 11,15 |
| 10 | Th. | Th. | | | A2AKHF | LU1402171232 | AS SICAV I-Diversified Growth | 1 | 9,93 G | 10,04G | 11,53 | 9,18 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I - Technology Eq.Fd | 1 | 6,95 G | 7,035G | 7,91 | 5,29 |
| 10 | Euro 0,21 | Euro 0,09 | 04.11.19 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,35 G | 5,335G | 6,02 | 4,68 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 69,82 G | 69,02G | 81,83 | 57,81 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 3,87 G | 3,807G | 4,24 | 3,1 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 29,55 G | 29,65G | 34,82 | 23,23 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | AS SICAV I - UK Equity Fund | 1 | 27,45 G | 27,47G | 35,3 | 21,29 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 25,57 G | 24,84G | 32,35 | 19,21 |
| 10 | US$ 0,16 | US$ 0,02 | 01.04.20 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,17 G | 3,188G | 3,35 | 3,08 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 437,39 G | 437,82G | 438,58 | 437,16 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 23,79 G | 23,64G | 27,93 | 19,66 |
| 10 | Th. | Th. | | | A1CY85 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 185,67 G | 186,03G | 230,42 | 144,85 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 103,08 G | 103,25G | 123,41 | 82 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 260,22 G | 265,96G | 295,28 | 218,98 |
| 10 | Th. | Euro 2,12 | 15.11.19 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 45,16 G | 45,29G | 52 | 42,46 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 49,28 G | 49,39G | 58,08 | 42,84 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 207,04 G | 212,52G | 260,49 | 168,78 |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 21.646,31 G | 21825,52G | 25.707,77 | 17.449,41 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 321,29 G | 324,77G | 384,6 | 267,52 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 192,08 G | 193,34G | 259,39 | 145,94 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 66,84 G | 67,21G | 79,1 | 54,34 |
| | | | | | | | Alceda Fund Management S.A. | | | | | |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | Bankhaus Bauer Premium Select | 1 | 110,51 G | 110,28G | 117,75 | 99,39 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | Th. | Th. | | | A1JG4Q | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf. | 1 | 17,96 G | 17,97G | 18,64 | 16,91 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 13,57 G | 13,57G | 18,62 | 10,81 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 12,98 G | 13,02G | 16,72 | 10,56 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 23,91 G | 23,87G | 27,2 | 18,54 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 12,66 G | 12,72G | 15,5 | 11,23 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 51,03 G | 50,85G | 57,32 | 43,65 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 33,93 G | 33,86G | 42,23 | 28,37 |
| 9 | US$ 0,42 | US$ 0,28 | 30.09.19 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 7,1 G | 6,98G | 7,79 | 6,4 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 357,6 G | 354,18G | 367,84 | 273,87 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 94,96 G | 94,97G | 142,43 | 82,61 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26,3 G | 26,45G | 31,82 | 23,66 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,76 G | 26,46G | 29,31 | 24,3 |
| 9 | US$ 0,19 | US$ 0,12 | 30.09.19 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 7,1 G | 7,08G | 7,23 | 6,84 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 374,04 G | 366,97G | 419,24 | 283,12 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 24,14 G | 24,05G | 28,21 | 19,33 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 104,04 G | 101,92G | 111,23 | 79,22 |
| 6 | Th. | Th. | | | 986868 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P. | 1 | 19,19 G | 19,82G | 27,12 | 14,8 |
| 9 | Euro 0,25 | Euro 0,15 | 30.09.19 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 6,39 G | 6,39G | 6,95 | 5,83 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,67 G | 19,68G | 21,32 | 17,91 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 10,81 G | 10,78G | 15,27 | 8,87 |
| 9 | US$ 0,27 | US$ 0,18 | 30.09.19 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,04 G | 3,05G | 3,76 | 2,72 |
| 6 | US$ 0,38 | US$ 0,37 | 30.08.19 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 13,18 G | 12,88G | 16,28 | 11,55 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 16,23 G | 16,27G | 19,88 | 13,06 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 10 | Th. | Euro 0,88 | 15.11.19 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 79,16 G | 79,03G | 91,62 | 71 |
| 10 | Th. | Euro 1,16 | 15.11.19 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 89,51 G | 88,85G | 108,85 | 77,32 |
| 10 | Th. | Euro 1,46 | 15.11.19 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 98,66 G | 100,59G | 124,84 | 80,32 |
| 12 | Th. | Euro14,76 | 03.02.20 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.191,9 G | 1193,95G | 1.241,29 | 1.168,15 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 191,87 G | 191,78G | 212,85 | 163,83 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 217,68 G | 221,55G | 248,04 | 181 |
| 12 | Th. | Euro 0,36 | 16.12.19 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 112,91 G | 112,23G | 138,41 | 86,93 |
| 7 | Th. | Euro 0,52 | 15.08.19 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 54,4 G | 54,13G | 67,57 | 45,2 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | 847100 | DE0008471004 | Fondra | 1 | 109,5 G | 108,56G | 122,45 | 95,04 |
| 7 | Th. | Euro 0,55 | 15.08.19 | | 847101 | DE0008471012 | Fondak | 1 | 158,16 | 158,5G | 194,32 | 118,22 |
| 7 | Th. | Euro 0,93 | 15.08.19 | | 847102 | DE0008471020 | Fondis | 1 | 76,5 G | 78,2G | 96,26 | 62,77 |
| 7 | Th. | Euro 0,38 | 15.08.19 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 107,03 G | 105,68G | 136,03 | 78,59 |
| 7 | Th. | Euro 1,46 | 15.08.19 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 124,6 G | 127,63G | 179,02 | 107,14 |
| 7 | Th. | Euro 0,49 | 15.08.19 | | 847108 | DE0008471087 | Plusfonds | 1 | 145,21 G | 145,78G | 169,8 | 125,15 |
| 7 | Th. | Euro 2,35 | 15.08.19 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 107,31 G | 107,79G | 141,13 | 82,52 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 101,46 G | 100,47G | 129 | 77,81 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 809,35 G | 811G | 1.047,19 | 625,45 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 87,92 G | 89,25G | 114,3 | 71,78 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 99,75 G | 100,93G | 113,89 | 76,08 |
| 1 | Euro 1,72 | Euro 1,13 | 02.03.20 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 61,71 G | 61,88G | 65,52 | 60,44 |
| 1 | Euro 1,13 | Euro 0,4 | 02.03.20 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 49,72 G | 49,97G | 51,09 | 48,05 |
| 1 | Euro 1,88 | Euro 1,25 | 02.03.20 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 144,15 G | 144,08G | 194,41 | 111,21 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 338,37 G | 339G | 407,6 | 269,01 |
| 1 | Euro 0,71 | Euro 0,88 | 02.03.20 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 49,87 G | 50,46G | 66,19 | 37,76 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 56,05 G | 54,92G | 64,34 | 42,64 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 276,7 G | 289,41G | 326,88 | 202,71 |
| 1 | Euro 0,49 | Euro 0,36 | 02.03.20 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 39,94 G | 39,97G | 41,03 | 39,85 |
| 1 | Euro 4,03 | Euro 2,13 | 02.03.20 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 458,16 G | 461G | 535,49 | 361,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 1,11 | Euro 0,77 | 02.03.20 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,02 G | 55,09G | 57,61 | 54,04 |
| 1 | Euro 1,03 | Euro 0,36 | 02.03.20 | | 847625 | DE0008476250 | Kapital Plus | 1 | 62,68 | 63G | 67,7 | 57,81 |
| 1 | Euro 0,39 | Euro 0,32 | 02.03.20 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,75 G | 45,75G | 46,58 | 45,6 |
| 12 | Th. | Euro 0,75 | 03.02.20 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 85,51 G | 85,66G | 89,14 | 84,05 |
| 1 | Euro 3,39 | Euro 1,46 | 02.03.20 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 100,07 G | 101,04G | 126,64 | 82,99 |
| 12 | Th. | Euro 0,18 | 03.02.20 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,9 G | 47,93G | 49,07 | 47,71 |
| 12 | Th. | Euro 0,82 | 03.02.20 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 86,4 G | 86,79G | 94,51 | 82,87 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 267,03 | 261,33G | 344,58 | 203,55 |
| 1 | Euro 1,44 | Euro 1,57 | 02.03.20 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 34,58 G | 34,78G | 49,89 | 27,74 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 119,64 G | 119,75G | 143,14 | 92,79 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 180,12 G | 180,5G-9,62-6,95 | 189,62 | 132,44 |
| 4 | Euro 0,95 | Euro 0,5 | 10.10.19 | | A0ND6C | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl. | 1 | 1,33 G | 1,33G | 1,58 | 1,32 |
| 7 | Th. | Euro 1,19 | 15.08.19 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 157,12 G | 156,03G | 196,27 | 117,8 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 2,23 | 16.12.19 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 153,56 G | 152,45G | 202,51 | 125,23 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,23 G | 106,25G | 107,21 | 106,11 |
| 10 | Th. | Euro 0,63 | 16.12.19 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 178,18 G | 177,72G | 237,21 | 131,65 |
| 10 | Th. | Th. | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 96,47 G | 98,01G | 117,92 | 80,42 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,22 G | 91,23G | 92,77 | 90,98 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 8,46 G | 8,45G | 11,76 | 6,61 |
| 10 | Th. | Th. | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 16,85 G | 16,88G | 17,57 | 16,61 |
| 10 | Th. | Euro 0,04 | 16.12.19 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 11,87 | 11,89G | 12,34 | 11,69 |
| 10 | Th. | Euro 0,09 | 16.12.19 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 28,56 G | 29,03G | 34,35 | 22,93 |
| 10 | Th. | US$ 0,1 | 16.12.19 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 28,17 G | 28,42G | 33,56 | 22,29 |
| 10 | Th. | Euro 0,76 | 16.12.19 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 245,57 G | 246G | 298,74 | 199,78 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 258,68 G | 259,73G | 317,38 | 204,88 |
| 10 | Th. | Euro 0,64 | 16.12.19 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 197,37 G | 199,11G | 247,17 | 148,24 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 218,82 G | 215,81G | 268,51 | 159,73 |
| 10 | Th. | US$ 0,06 | 16.12.19 | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 17,26 G | 17,35G | 21,59 | 13,72 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 133,85 G | 132,03-3,33 | 152,65 | 119,8 |
| 10 | Th. | Euro 1,25 | 16.12.19 | | A0M2S3 | LU0324636652 | RP Rend.Plus-Al.Verm.SRI Ausg. | 1 | 110,8 G | 110,47G | 135,25 | 104,8 |
| 10 | Th. | Euro 1,33 | 16.12.19 | | A0M2SV | LU0324635688 | RP Rend.Plus-Al.Verm.SRI Def. | 1 | 107,2 G | 106,15G | 119,96 | 104,69 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 124,86 G | 126,22G | 153,37 | 102,54 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 8,37 G | 8,415G | 10,18 | 6,97 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 426,58 G | 434,37G | 552,68 | 320,81 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 39,37 G | 40,11G | 51,11 | 29,01 |
| 10 | Th. | Euro 4,56 | 16.12.19 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 71,47 G | 72,02G | 78,78 | 66,79 |
| 10 | Th. | Euro 2,49 | 16.12.19 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 88,41 G | 88,55G | 90,85 | 86,53 |
| 10 | Th. | US$ 1,13 | 16.12.19 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 204,46 G | 201,26G | 229,2 | 173,55 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 123,1 G | 122,15G | 140,95 | 114,08 |
| 10 | Th. | Euro 1,06 | 16.12.19 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 348,13 G | 357,22G | 424,61 | 291,61 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 26,41 G | 26,55G | 31,6 | 21,47 |
| 10 | Th. | US$ 0,07 | 16.12.19 | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 17,92 G | 17,28G | 20,26 | 13,56 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 6,49 G | 6,385G | 8,08 | 5 |
| 10 | Th. | US$ 0,37 | 16.12.19 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 120,28 G | 118,61G | 136,4 | 96,81 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 133,54 G | 131,22G | 150,5 | 106,45 |
| 10 | Th. | US$ 0,21 | 16.12.19 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 52,63 G | 52,54G | 61,56 | 44,92 |
| 10 | Th. | Euro 2,21 | 16.12.19 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 490,69 G | 501,14G | 676,82 | 407,75 |
| 10 | Th. | US$ 0,17 | 16.12.19 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 32,7 G | 33,18G | 44,87 | 26,49 |
| 10 | Th. | Euro 1 | 16.12.19 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 312,85 G | 312,15G | 356,08 | 257,72 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 30,93 G | 30,72G | 33,82 | 25,84 |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 135,34 G | 136,22G | 146,71 | 115,49 |
| 10 | Th. | US$ 0,19 | 16.12.19 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 55,29 G | 54,95G | 59,38 | 46,63 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 10,95 G | 10,93G | 11,86 | 9,37 |
| 10 | Th. | Euro 4,07 | 16.12.19 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 98,79 G | 98,79G | 135,2 | 79,17 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 212,79 G | 212,75G | 292,64 | 170,98 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | 921893 | LU0101244092 | AGIF-All.Global Equity | 1 | 13,9 G | 13,85G | 16,91 | 11,34 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 12,88 G | 13,39G | 16,04 | 10,65 |
| 10 | Th. | Th. | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 140,45 G | 144,52G | 159,68 | 100,33 |
| 10 | Th. | Euro 2,22 | 16.12.19 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 107,1 G | 106,79G | 115,95 | 95,37 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 13,45 G | 13,32G | 14,14 | 11,82 |
| 10 | | | | | A2PJ31 | LU1992127883 | AGIF-All.Emerg.Europe Equity | 1 | 71,4 G | 72,62G | 109,55 | 60,09 |
| 10 | Th. | Euro 0,35 | 16.12.19 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,25 G | 46,25G | 46,59 | 46,05 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 146,77 G | 146,98G | 150,08 | 146,09 |
| 10 | Th. | Euro 0,65 | 16.12.19 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 36,29 G | 37,05G | 47,24 | 27,32 |
| 10 | Th. | Euro10,44 | 16.12.19 | | A1H67B | LU0589944726 | AGIF-All.Gl.Metals+Mining | 1 | 363,92 G | 368,73G | 469,38 | 276,16 |
| 10 | Th. | Euro 6,97 | 16.12.19 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 908,44 G | 913,04G | 919,73 | 906,22 |
| 10 | Th. | US$ 7,1 | 16.12.19 | | A1CVZ1 | LU0499289394 | AGIF-All.US Equity Fund | 1 | 2.066,65 G | 2119,28G | 2.474,13 | 1.579,57 |
| 10 | Th. | Euro 1,38 | 16.12.19 | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 115,51 G | 116,9G | 152,99 | 91,28 |
| 10 | Th. | Euro 4,05 | 16.12.19 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 77,33 | 76,41G | 104,49 | 63,43 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 39,54 G | 39,55G | 44,44 | 35,35 |
| 10 | Th. | Euro 0,12 | 16.12.19 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 24,43 G | 24,35G | 28,21 | 20,41 |
| 1 | Euro 0,49 | Euro 1,19 | 15.04.20 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 54,68 G | 53,9G | 60,23 | 52,01 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 1 | 22.11.19 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 94,21 G | 94,54G | 122,21 | 74,83 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 45,04 G | 45,05G | 47,19 | 43,46 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 42,3 G | 42,3G | 43,21 | 42,02 |
| 10 | Th. | Euro 1,2 | 22.11.19 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 40,97 G | 41,11G | 54,88 | 32,87 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,65 | Euro 0,25 | 05.03.20 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 20,64 G | 20,62G | 21,92 | 20,28 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 23,87 G | 23,81G | 25,88 | 22,12 |
| 1 | Euro 0,5 | Euro 0,2 | 05.03.20 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,44 G | 17,49G | 18,03 | 17,11 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 49,03 G | 48,98G | 50,54 | 48,33 |
| 1 | Euro 5,4 | Euro 2,35 | 23.04.20 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 114,61 G | 114,08G | 127,17 | 102,21 |
| 4 | Th. | Euro 0,35 | 26.06.19 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 92,4 G | 93,56G | 121,77 | 70,39 |
| 7 | Th. | Euro 0,45 | 05.09.19 | | A12BRH | DE000A12BRH7 | Tresides Core Holdings US AMI | 1 | 117,04 G | 116,22G | 125,99 | 99,68 |
| 4 | Th. | Euro 1,2 | 26.06.19 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 133,89 G | 134,46G | 152,92 | 118,9 |
| 1 | Euro 0,38 | Euro 0,06 | 05.03.20 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 97,77 G | 98,04G | 116,38 | 86,21 |
| 10 | Th. | Euro 0,46 | 04.12.19 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 134,33 G | 135,91G | 141,3 | 121,95 |
| 7 | Th. | Euro 3 | 05.09.19 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 96,43 G | 99,17G | 134,99 | 80,54 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 53,22 G | 53,92G | 66,96 | 48,7 |
| 7 | Th. | Euro 0,46 | 06.09.19 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 122,23 G | 122,6G | 149 | 102,26 |
| 1 | Euro 2,03 | Euro 0,86 | 23.04.20 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 114,94 G | 114,89G | 123,4 | 111,71 |
| 1 | Euro 0,1 | Euro 0,06 | 05.03.20 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 93,53 G | 93,49G | 95,05 | 92,91 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 174,22 G | 175,11G | 201,53 | 171,43 |
| 10 | Th. | Euro 1 | 27.11.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 70,62 G | 70,61G | 96,13 | 63,13 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 21,52 G | 21,82G | 28,23 | 18,27 |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 94,47 G | 93,84G | 104,2 | 83,33 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 122,57 G | 122,57G | 132,62 | 122,42 |
| 11 | Th. | Euro 0,47 | 17.12.19 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 78,84 G | 79,16G | 96,67 | 71,47 |
| 7 | Th. | Euro 2,55 | 05.09.19 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 92,02 G | 92,05G | 101,46 | 84,85 |
| 11 | Th. | Euro 0,55 | 17.12.19 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 97,02 G | 97,83G | 111,93 | 96,46 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 53,1 G | 53,75G | 66,47 | 47,65 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 197,18 G | 200,29G | 249,77 | 184,48 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 98,34 G | 99,31G | 118,09 | 96,89 |
| 4 | Th. | Euro 0,5 | 26.06.19 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 49,48 G | 49,7G | 56,84 | 41,37 |
| 7 | Th. | Euro 2 | 05.09.19 | | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 96,74 G | 96,59G | 101,18 | 93,27 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 168,72 G | 172,29-69,36 | 195,14 | 166,37 |
| 10 | Th. | Euro 0,1 | 27.11.19 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 12,9 G | 12,85G | 16,26 | 10,6 |
| 10 | Th. | Euro 0,3 | 27.11.19 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 30,67 G | 31,27G | 36,87 | 24,76 |
| 10 | Th. | Euro 0,4 | 27.11.19 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 99 -T | 99-T | 99 | 98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 96,11 G | 95,07G | 129,84 | 80,46 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Comm.Serv. | 1 | 82,16 G | 81,91G | 108,54 | 67,24 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 290,95 G | 292,5G | 313,05 | 226,5 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 194,86 G | 193,16G-3,42 | 252,1 | 156,12 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 160,02 G | 158,02G | 216,6 | 129,88 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 145,52 G | 141,74G | 211,3 | 127,68 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 46,64 G | 45,45G | 84,06 | 44,58 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 66,72 G | 66,2G | 82,72 | 53,25 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 1.844,2 | 1784,2G | 2.840,5 | 1.165 |
| 7 | Th. | Th. | | | A0X8ZU | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da. | 1 | 193,4 G | 188,54G | 364,65 | 126,4 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 14,66 G | 14,856G | 18,86 | 11,75 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 221,6 G | 220,6G | 275,8 | 179,26 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 3 | Euro 0,14 | Euro 0,13 | 25.04.19 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 8,07 G | 8,085G | 8,51 | 7,7 |
| 4 | Euro 0,2 | Euro 0,2 | 13.06.19 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 17,4 G | 17,27G | 18,52 | 10,04 |
| 4 | US$ 0,5 | US$ 0,59 | 13.06.19 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 8 G | 8G | 10,05 | 6,46 |
| 6 | Th. | Euro 1 | 30.07.19 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 98,23 G | 99,03G | 151,3 | 83,77 |
| 6 | Euro 0,2 | Euro 0,11 | 30.07.19 | | 804501 | AT0000822390 | Amundi Komfort Inv.dynamisch | 1 | 7,62 G | 7,68G | 8,61 | 6,65 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 71,36 G | 72,04G | 104,71 | 57,25 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 23,89 G | 23,73G | 25,45 | 13,93 |
| 6 | Euro 0,24 | Euro 0,2 | 30.07.19 | | 541576 | AT0000822408 | Amundi Mega Trends | 1 | 6,82 G | 6,735G | 8,35 | 5,74 |
| 6 | Euro 1 | Euro 1 | 30.07.18 | | 987071 | AT0000947494 | Amundi Equ.Strat.Emerg.Mkts | 1 | 70,16 G | 67,67G | 86,47 | 53,04 |
| 4 | Euro 2,5 | Euro 2,5 | 13.06.19 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 49,5 G | 49,91G | 72,2 | 40,23 |
| 2 | Euro 0,04 | Euro 0,04 | 15.04.20 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 5,72 G | 5,8099999999999996 | 6,24 | 5,46 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 155,08 G | 156G | 203,18 | 120,71 |
| 10 | Th. | Euro 0,46 | 15.11.19 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 48,75 G | 48,77G | 50,11 | 48,4 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 52,09 G | 52,3G | 60,78 | 46,33 |
| 9 | Th. | Euro 2,46 | 15.10.19 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 53,97 G | 54,3G | 70,9 | 42,37 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 85,68 G | 84,7G | 94,24 | 69,53 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 129,22 G | 126,5G | 142,6 | 95,38 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 132,08 G | 130,43G | 162,46 | 108,31 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 58,4 G | 59,32G | 87,12 | 44,33 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 60,91 G | 62,09G | 68,2 | 53,34 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 62,04 G | 63,08G | 69,66 | 55,32 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 58,73 G | 59,59G | 63,67 | 53,13 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 59,82 G | 60,69G | 65,03 | 55,33 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 61,29 G | 62,18G | 66,78 | 55,52 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 62,44 G | 63,35G | 68,28 | 57,5 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 60,35 | 59,19G | 65,46 | 51,91 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 59,44 G | 60,59G | 66,4 | 52,95 |
| 9 | Th. | Euro 0,68 | 15.10.19 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 64,29 G | 64,83G | 68,45 | 61,22 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 122,83 G | 123,5G | 138,26 | 118,67 |
| 10 | Th. | Euro 1,34 | 15.11.19 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 77,14 G | 76,45G | 96,62 | 58,46 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 54,8 G | 54,83G | 57,04 | 53,2 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | 466,55 G | 456,4G | 599,2 | 377,05 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 184,32 G | 182,58G | 214,95 | 150,16 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | 172,9 G | 171,16G | 229,8 | 138,68 |
| 7 | Th. | Th. | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 19,25 G | 19,25G | 20,94 | 17,91 |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | Am.Fds-Amundi Fds Gbl Infl.Bd | 1 | 116,64 G | 116,72G | 123,17 | 107,53 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 158,14 G | 160,18G | 279,55 | 118,5 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 64,82 G | 64,01G | 86,08 | 51,65 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 26,74 G | 26,6G | 28,11 | 24,46 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 26,47 G | 26,35G | 30,71 | 20,86 |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 113,47 G | 113,49G | 146,45 | 101,99 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Am.Fds-Wells Fargo US Eq.M.Cap | 1 | 141,78 G | 144,15G | 198,22 | 113,01 |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 20,66 G | 20,68G | 22,95 | 18,12 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 100,17 G | 102,48G | 132,4 | 83,04 |
| 7 | Th. | Th. | | | A0NE34 | LU0347594136 | Amundi-CPR Global Resources | 1 | 55,81 G | 56,81G | 68,05 | 41,38 |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 84,71 G | 84,54G | 109,2 | 72,56 |
| 7 | Th. | Th. | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 90,8 G | 91G | 113,1 | 78,31 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 219,22 G | 218,57G | 235,01 | 204,61 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 168,88 G | 168,42G | 174,36 | 149,72 |
| 1 | Th. | Euro 0,95 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 42,77 G | 42,8G | 45,99 | 41,66 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 458,16 G | 458,01G | 471 | 455,66 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 17,47 G | 17,47G | 22,64 | 16,84 |
| 1 | Th. | Th. | | | A0MKBM | LU0281584838 | Amundi.S.F.-Euro Curve 3-5 Y. | 1 | 64,89 G | 64,94G | 66,6 | 64,14 |
| 7 | Th. | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 107,15 G | 107,14G | 111,25 | 103,7 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 281,16 G | 267,96G | 480,52 | 229,21 |
| 7 | Th. | Th. | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 134,57 G | 134,78G | 150,85 | 128,2 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 65,54 G | 65,55G | 69,66 | 64,21 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 173,42 G | 176,33G | 243,46 | 156,29 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 87,95 G | 86,75G | 105,4 | 74,34 |
| | | | | | | | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0RHDB | DE000A0RHDB9 | AVANA IndexTrend Europ.Dynamic | 1 | 118,29 G | 115,98G | 243 | 98,06 |
| | | | | | | | Aviva Investors Luxembourg | | | | | |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 10,6 G | 10,62G | 12,4 | 9,73 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 10,99 G | 11,33G | 16,19 | 9,06 |
| 1 | | | | | 215135 | LU0160768213 | Aviva Inv.-Europ.Real Est.Sec. | 1 | 11,82 G | 12,04G | 16,97 | 9,6 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,48 G | 3,477G | 3,72 | 3,34 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 2,23 | Euro 1,88 | 30.12.19 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 100,07 G | 101,03G | 120,47 | 95,42 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 168,42 G | 167,88G | 200,37 | 158,04 |
| 1 | Euro 1,3 | Euro 1,15 | 30.12.19 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 23,61 G | 23,74G | 26,29 | 21,3 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 80,82 G | 81,27G | 90 | 72,78 |
| 1 | Euro 0,31 | Euro 0,75 | 30.12.19 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 52,98 G | 53,79G | 68,41 | 42,04 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 61,06 G | 62G | 78,65 | 47,57 |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 143,85 G | 145,23G | 190,58 | 115,22 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 145,77 G | 147,6G | 192,34 | 121,54 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,56 G | 18,5G | 19,68 | 17,71 |
| 1 | Euro 0,05 | Euro 0,06 | 30.12.19 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,03 G | 12G | 12,74 | 11,49 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 116,13 G | 117,39G | 149,48 | 102,4 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 261,3 G | 262,04G | 305,44 | 207,46 |
| 1 | Euro 2,99 | Euro 2,75 | 28.06.19 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 73,01 G | 73,1G | 76,7 | 65,11 |
| 1 | Euro 1,1 | Euro 0,41 | 30.12.19 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 101,83 G | 101,48G | 104,95 | 93,16 |
| 1 | Euro 0,38 | Euro 0,27 | 30.12.19 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 46,93 G | 46,53G | 50,41 | 44,68 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 66,03 G | 65,44G | 70,91 | 62,19 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 99,98 G | 100,25G | 112,39 | 95,01 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 6,66 G | 6,655G | 7,76 | 5,28 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 16,5 G | 16,44G | 20,25 | 13,03 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 9,65 G | 9,66G | 12,28 | 7,63 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3 G | 3,034G | 3,78 | 2,62 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 184,96 G | 185,17G | 193,43 | 178,78 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 252,74 G | 255,37G | 274,78 | 241,86 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 163,6 G | 163,76G | 170,43 | 159,71 |
| 1 | Euro 4,53 | Euro 5,16 | 30.12.19 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 92,53 G | 92,72G | 109,44 | 85,63 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 208,66 G | 209,95G | 285,84 | 162,54 |
| 1 | Euro 2,14 | Euro 2,31 | 30.12.19 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 162,89 G | 164,71G | 226,58 | 136,5 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 33,9 G | 33,93G | 35,29 | 33,08 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 61,52 G | 61,81G | 78,61 | 47,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 0,26 | Euro 0,52 | 30.12.19 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 37,82 G | 37,76G | 48,18 | 29,03 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 52,04 G | 51,99G | 66,38 | 40,12 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 162,09 G | 161,98G | 229,75 | 132,94 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 64,05 G | 64,02G | 74,73 | 50,47 |
| 1 | US$ 0,26 | US$ 0,26 | 30.12.19 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 27,19 G | 27,12G | 27,19 | 25,73 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 59,97 G | 60,02G | 62,54 | 58,63 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,17 | 0,17G-0,171-0,171-0,171-0,171-0,171-0,171-0,171-0,171 | 0,23 | 0,16 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 52,4 G | 52,31G | 71,61 | 43,48 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 54,16 G | 54,1G | 56,52 | 52,4 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 65,67 G | 66,06G | 73,64 | 59,75 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 76,72 G | 77,13G | 89,1 | 65,08 |
| 5 | Euro 7,32 | Euro13 | 09.10.19 | | A0J3GM | DE000A0J3GM1 | AXA Immosolutions | 1 | 10,25 G | 10,3G | 11,49 | 10,1 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,63 G | 28,66G | 30,04 | 27,81 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 109,73 G | 110,97G | 141,19 | 88,84 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 482,84 G | 490,71G | 667,83 | 398,09 |
| 1 | Euro 5,07 | Euro11,4 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 322,19 G | 326,08G | 451,02 | 260,58 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 16,16 G | 16,46G | 20,74 | 13,65 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 29,07 G | 29,24G | 35,75 | 22,99 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 20,96 G | 20,97G | 25,8 | 16,75 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 13,95 G | 14,22G | 19,4 | 11,66 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 9,9 G | 10,09G | 13,76 | 8,2 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 9,9 G | 10,09G | 13,67 | 7,92 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,38 G | 8,085G | 9,88 | 6,89 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 61,54 G | 60,7G | 78,23 | 47,71 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 17,93 G | 17,79G | 23,25 | 15 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 16,41 G | 16,54G | 20,66 | 13,01 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 20,86 G | 20,81G | 25,54 | 16,54 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 30,15 G | 29,76G | 39,55 | 24,49 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 62,03 G | 61,05G | 78,13 | 47,44 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,3 G | 8,03G | 9,77 | 6,99 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 17,55 G | 17,63G | 22,96 | 15,14 |
| | | | | | | | Axxion S.A. | | | | | |
| 10 | Th. | Euro 4,19 | 02.05.19 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 99,29 G | 99,63G | 123,28 | 92,38 |
| 1 | Euro 0,18 | Th. | | | A0RA59 | LU0392176789 | Absolutissimo Fund-Thinktank | 1 | 151,75 G | 153,34G | 171,28 | 145 |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 233,98 G | 237,43G | 270,24 | 207,08 |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 120,87 G | 121,68G | 158,72 | 104,49 |
| 1 | Th. | Th. | | | A0M906 | LU0336716443 | Concept I-w&p Europe Balanced | 1 | 94,89 G | 95,94G | 101,65 | 89,9 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 97,04 G | 99,6G | 121,57 | 82,22 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 48,52 G | 49,35G | 53,67 | 43,83 |
| 1 | Euro 0,75 | Euro 0,5 | 27.04.20 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 114,17 G | 114,56G | 123,77 | 105,98 |
| 10 | Th. | Euro 0,2 | 05.12.19 | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 42,88 G | 42,83G | 56,48 | 36,66 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 104,8 | 104,29G-4,99 | 130,95 | 96,31 |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 91,45 G | 91,6G | 104,69 | 88,56 |
| 1 | Th. | Euro 0,4 | 04.12.19 | | A2AFXP | LU1377675548 | Axxion Revolution Fund - ONE | 1 | 102,26 G | 102,41G | 114,25 | 93,34 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 208,06 G | 210,93G | 238,05 | 172,63 |
| 1 | Euro 3,6 | Euro 0,89 | 01.04.20 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 77,77 G | 78,17G | 89,35 | 75,04 |
| 1 | | Euro 0,36 | 20.12.19 | | A2N660 | DE000A2N6600 | SK-I Süddeutschland | 1 | 85,6 G | 85,5G | 102,14 | 83,06 |
| 1 | Th. | Euro 0,41 | 15.02.19 | | A1145J | DE000A1145J0 | nova Steady HealthCare | 1 | 127,42 G | 126,98G | 150,12 | 105,54 |
| 1 | Euro 6 | Euro 6 | 16.08.19 | | A14XNT | DE000A14XNT1 | BKZ Euro Premium Income | 1 | 61,48 G | 62,2G | 89,54 | 48,69 |
| 1 | Th. | Euro 0,25 | 05.12.19 | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI Gl | 1 | 59,94 G | 60,84G | 75,38 | 50,92 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 98,67 G | 100,34G | 102,09 | 84,58 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 72,11 G | 73,98G | 85,46 | 63,39 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 0,1 | Euro 0,05 | 04.12.19 | | A0J3PV | LU0254322158 | G&P Invest-G&P-Struktur | 1 | 5,83 G | 5,87G | 8,2 | 5,16 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 26,77 G | 26,34G | 31,68 | 21,49 |
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 112,19 G | 112,17G | 113,98 | 111,31 |
| 12 | Th. | Th. | | | A1C2HG | LU0524467833 | BANTLEON ANLEIH.-Bant.Return | 1 | 116,3 G | 116,28G | 118,11 | 115,35 |
| 12 | Th. | Euro 1,04 | 12.12.19 | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 103,01 G | 103,08G | 106,71 | 102,37 |
| 12 | Th. | Euro 0,6 | 12.12.19 | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 100,1 G | 100,09G | 101,7 | 99,31 |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 107,77 G | 107,78G | 113,45 | 106,68 |
| 12 | Th. | Euro 1,41 | 12.12.19 | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 92,6 G | 92,61G | 98,1 | 91,24 |
| 12 | Th. | Euro 1,58 | 12.12.19 | | A0NB6Q | LU0337414139 | Bantleon Opp.-Bantleon Opp.S | 1 | 104,39 G | 104,4G | 109,83 | 103,31 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 111,14 G | 111,49G | 119,23 | 108,95 |
| 12 | Th. | Euro 1,81 | 12.12.19 | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 90,77 G | 91,18G | 97,4 | 88,08 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 167,14 G | 167,67G | 179,06 | 163,76 |
| 12 | Th. | Euro 2,36 | 12.12.19 | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 118,94 G | 119,31G | 127,42 | 116,53 |
| 12 | Th. | Euro 0,43 | 12.12.19 | | A0Q4K1 | LU0371477885 | Bantleon Opp.-Bantleon Reserve | 1 | 84,34 G | 84,32G | 85,37 | 84,13 |
| 12 | Th. | Euro 2 | 12.12.19 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Fami.&Frien. | 1 | 99,44 G | 99,56G | 108,42 | 95,59 |
| 12 | Th. | Euro 0,97 | 12.12.19 | | 662813 | LU0150854106 | BANTLEON ANLEIH.-B.Div.Dur. | 1 | 93,89 G | 94G | 96,45 | 92,87 |
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 41,38 G | 41,12G | 52,51 | 33,06 |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Inv.Umb.Fd-Bar.Gl.Agr. | 1 | 2,19 G | 2,244G | 2,86 | 1,72 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 7,59 G | 7,67G | 10,26 | 5,73 |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 41,34 G | 41,43 | 52,66 | 32,51 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 2,98 G | 2,945G | 3,6 | 2,2 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 11,92 G | 11,9G | 13,6 | 9,73 |
| 5 | Th. | £ 0,35 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 13,19 G | 13,2G | 17,24 | 10 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 7,59 G | 7,68G | 10,25 | 5,73 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Th. | US$ 0,2 | 01.05.19 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 82,74 G | 82,71G | 93,77 | 66,76 |
| 5 | Th. | Th. | | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 31,88 G | 32,35G | 39,9 | 27,09 |
| 5 | US$ 0,93 | US$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.111,37 G | 1119,14G | 1.204,06 | 902,14 |
| 5 | US$ 0,64 | US$ 0,45 | 01.08.19 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,4 G | 7,39G | 8,77 | 6,6 |
| 5 | US$ 1,12 | US$ 1,72 | 01.05.19 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 150,4 G | 152,86G | 203,01 | 127,69 |
| 5 | US$ 0,8 | US$ 0,67 | 01.05.19 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 39,46 G | 39,54G | 52,52 | 31,06 |
| 5 | US$ 2,41 | US$ 2,5 | 01.05.19 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 85,75 G | 84,91G | 114,46 | 67,23 |
| 5 | US$ 0,27 | US$ 0,41 | 01.05.19 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 20,64 G | 20,43G | 34,13 | 17,98 |
| 5 | Th. | US$ 0,09 | 01.05.19 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 12,08 G | 11,65G | 17,27 | 9,48 |
| 5 | US$ 0,19 | US$ 0,15 | 01.11.19 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 24,42 G | 24,42G | 25,22 | 23,24 |
| 5 | Euro 1,99 | Euro 2,23 | 01.05.19 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 86,02 G | 83,89G | 115,09 | 65,59 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.110,35 G | 1116,85G | 1.203,9 | 887,74 |
| 5 | Th. | Euro 0,18 | 01.05.19 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 82,67 G | 82G | 93,39 | 66,79 |
| 5 | Th. | Euro 0,01 | 01.05.19 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 31,9 G | 32,66G | 39,99 | 27,31 |
| 5 | Euro 0,22 | Euro 0,36 | 01.05.19 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 20,91 G | 20,09G | 34,23 | 17,54 |
| 5 | Euro 1,57 | Euro 1,16 | 01.05.19 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 61,28 G | 60,3G | 90,47 | 49,83 |
| 5 | Euro 0,92 | Euro 1,53 | 01.05.19 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 148,68 G | 152,28G | 202,61 | 127,95 |
| 5 | Euro 0,66 | Euro 0,6 | 01.05.19 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 39,45 G | 39,47G | 52,51 | 31,19 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 17,67 G | 18,51G | 20,36 | 14,44 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 17,96 G | 18,18G | 20,34 | 13,35 |
| 5 | US$ 1,9 | US$ 1,31 | 01.05.19 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 60,88 G | 60,12G | 91,74 | 50,91 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 72,51 G | 72,69G | 110,2 | 60,45 |
| 4 | Euro 1,09 | Euro 0,22 | 27.05.19 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 64,56 G | 64,2G | 74,43 | 51,89 |
| 4 | Th. | Euro 0,03 | 27.05.19 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 11,37 G | 11,32G | 13,38 | 9,17 |
| 4 | Th. | Euro 0,13 | 27.05.19 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 35,92 G | 35,71G | 38,15 | 35,06 |
| | | | | | | | BCEE ASSET MANAGEMENT S.A. | | | | | |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | Lux-Portfolio Defensive | 1 | 177,2 G | 178,87G | 191,03 | 169,47 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Candriam Sustainable - Europe | 1 | 25,43 G | 25,58G | 31,86 | 19,86 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 44,65 G | 44,86G | 53,1 | 35,32 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | 26,26 G | 26,48G | 32,6 | 22,43 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,48 G | 4,568G | 4,9 | 4,26 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 7,15 G | 7,2G | 7,75 | 6,05 |
| 4 | Th. | Th. | | | A0H05S | BE0945490317 | Candr.Sustain.-EO Sh.Term Bds | 1 | 246,84 G | 246,31G | 251,54 | 243,05 |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candr.Sustain.-Euro Corp.Bds | 1 | 467,45 G | 467,21G | 494,23 | 449,14 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 144,11 G | 145,29G | 177,93 | 123,02 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 161,41 G | 164,12G | 193,76 | 134,58 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 260,18 G | 261,24G | 301,46 | 206,62 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 265,32 G | 266,99G | 338,68 | 213,75 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 43,06 G | 43,12G | 52,65 | 34,1 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 31,64 G | 31,46G | 37,54 | 24,82 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,59 G | 12,56G | 12,79 | 11,93 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 48,47 | 47,18G | 49,34 | 37 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 8,33 G | 8,2G | 10,37 | 6,97 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 8,69 G | 8,98G-8,985 | 14,97 | 6,41 |
| 9 | Th. | Euro 0,39 | 30.08.19 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 29,05 G | 28,84G | 35,36 | 21,28 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 31,82 G | 31,350000000000001 | 34,6 | 21,43 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 8,2 G | 8,105G | 10,28 | 6,89 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 16,7 G | 16,6G | 18,07 | 13,93 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,94 G | 14,94G | 16,79 | 12,56 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 17,7 G | 17,64G | 23,19 | 14,1 |
| 9 | Th. | Euro 1,05 | 30.08.19 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 40,06 G | 40,47G | 54,32 | 32,67 |
| 9 | Th. | US$ 0,3 | 30.08.19 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 66,04 G | 66,66G | 86,52 | 52,74 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,57 G | 16,69G | 17,52 | 15,3 |
| 9 | Euro 0,08 | Euro 0,02 | 30.09.19 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 13,42 G | 13,52G | 14,26 | 12,45 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 19,36 G | 19,44G | 22,94 | 18,08 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 11,98 G | 11,96G | 14,08 | 9,71 |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income Gl Opportuni. | 1 | 9,63 G | 9,61G | 10,1 | 9,08 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,62 G | 13,72G | 14,07 | 11,96 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 7,9 G | 7,895G | 9,39 | 6,33 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 13,25 G | 13,25G | 13,86 | 12,35 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 2,53 G | 2,57G | 4,53 | 1,87 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,09 G | 5,02G | 5,44 | 3,15 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 2,66 G | 2,648G | 3,35 | 1,96 |
| 9 | Th. | £ 0,01 | 30.08.19 | | A0NBAJ | LU0204063720 | BGF - Sustainable Energy Fund | 1 | 8,22 G | 8,12G | 10,26 | 6,88 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 350 | 350G-0bB-0bB-0-2 | 483 | 280 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 10,83 G | 10,84G | 12,76 | 8,83 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 113,09 G | 113,41G | 137,58 | 87,01 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 114,98 G | 114,56G | 146,72 | 89,85 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 54,88 G | 54,21G | 64,86 | 43,08 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 171,84 G | 172,7G | 233,83 | 133,9 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 28,99 G | 28,87G | 29,13 | 27,36 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 13,61 G | 13,38G | 16,75 | 11,1 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 14,11 G | 14,01G | 14,44 | 13,29 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 11,13 | 11,07G | 12,71 | 8,18 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 23,49 G | 23,2G | 26,31 | 17,88 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 18,63 G | 19,1G | 29,25 | 15,73 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 54,31 G | 54,17G | 63,48 | 44,11 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 81,83 G | 82,13G | 126,09 | 67,14 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 29,51 G | 28,94G | 34,8 | 24,74 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 74,72 G | 75,23G | 103,04 | 60,13 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 31,9 | 31,78G | 34,12 | 19,1 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 40,02 G | 39,35G | 44,16 | 29,94 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 29,7 G | 29,62G | 30,91 | 28,87 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 30,3 G | 30,26G | 33,15 | 25,19 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 30,35 G | 30,6G | 38,02 | 26,3 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 10,09 G | 10,06G | 11,93 | 8,32 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 14,67 G | 14,49G | 17,24 | 11,66 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 17,68 G | 17,69G | 21,57 | 14,33 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 17,63 G | 17,68G | 21,61 | 14,34 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 12,16 G | 12,15G | 14,88 | 9,67 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 24,5 G | 24,76G | 36,18 | 20,97 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 24,58 G | 24,78G | 36,2 | 20,8 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 54,66 G | 54,09G | 64,93 | 42,78 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 22,9 G | 22,91G | 27,8 | 17,5 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 66,54 G | 67,05G | 87 | 53,13 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 52,95 G | 53,38G | 71,48 | 42,93 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 40,67 G | 39,57G | 70,73 | 35,11 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 36,6 G | 36,02G | 42,64 | 30,3 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 52,13 G | 52,07G | 57,52 | 44,74 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 30,21 G | 30,1G-0,09 | 37,04 | 22,14 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 38,58 G | 38,6G | 41,22 | 36,07 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 32,24 G | 32,43G | 32,43 | 29,82 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 18,86 G | 18,82G | 18,95 | 17,65 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 25,73 G | 25,79G | 32,7 | 20,07 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 15,83 G | 16,13G | 16,92 | 14,04 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,43 G | 15,48G | 15,8 | 15,11 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 15,68 G | 15,94G | 17,55 | 13,32 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 52,08 G | 51,96G | 57,61 | 43,59 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 43,21 G | 43,44G | 52,86 | 34,39 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 66,35 G | 67,09G | 87,37 | 52,95 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 170,23 G | 173,02G | 234,39 | 133,48 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 18,4 G | 19,09G | 29,31 | 15,54 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 31,54 G | 31,52G | 37,61 | 24,66 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 48,46 | 47,46G-7,79 | 49,3 | 35,98 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 40,69 G | 39,81G | 71,34 | 34,29 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 53,8 G | 54,01G | 63,49 | 44,05 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 74,3 G | 74,98G | 102,73 | 59,59 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 54,54 G | 53,98G | 64,52 | 43,43 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 41,52 G | 39,84G | 70,93 | 34,23 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 8,52 G | 8,64G | 14,95 | 6,43 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 115,37 G | 114,39G | 148,36 | 91,09 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 82,21 G | 82,65G | 126,51 | 67,47 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 30,4 G | 30,42G | 37,9 | 26,11 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 31,14 | 31,27G | 33,33 | 19,39 |
| 9 | Th. | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 40,2 G | 39,36G | 44,17 | 30,19 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 30,43 G | 30,03G | 36,81 | 22,28 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 36,32 G | 35,92G | 42,72 | 29,84 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 112,57 G | 113,37G | 137,46 | 86,79 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 15,14 G | 15,53G | 17,87 | 13,71 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 21,61 G | 21,65G | 25,93 | 16,91 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 15,2 G | 15,56G | 17,88 | 13,64 |
| 9 | Th. | Euro 0,28 | 30.08.19 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 65,72 G | 66,54G | 86,51 | 52,4 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 35,09 G | 35,07G | 38,9 | 29,47 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 8,28 G | 8,15G | 10,33 | 6,97 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,99 | Euro 0,76 | 16.09.19 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 31,47 G | 31,16G | 41,9 | 25,25 |
| 5 | Euro 0,48 | Euro 0,43 | 16.09.19 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 21,89 G | 21,61G | 34,06 | 17,69 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Euro 4,13 | Euro 2,96 | 16.08.19 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 207,58 G | 206,92G | 224,26 | 195,17 |
| 6 | US$ 2,13 | US$ 0,98 | 15.01.20 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 52,01 G | 51,65G | 69,63 | 42,37 |
| 5 | Euro 0,66 | Euro 0,43 | 16.09.19 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 24,27 G | 24,24G | 32,16 | 19,61 |
| 5 | US$ 0,96 | US$ 0,93 | 16.09.19 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 46,89 G | 46,2G | 51,79 | 38,67 |
| 5 | US$ 0,33 | US$ 0,2 | 16.09.19 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 80,36 | 78,94-8,69 | 87,93 | 61,82 |
| 5 | Euro 0,4 | Euro 0,27 | 16.09.19 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 10,71 G | 10,606G | 14,28 | 8,63 |
| 3 | Euro 1,13 | Euro 1,16 | 15.07.19 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 21,2 G | 21,18 | 29,86 | 18,52 |
| 3 | Euro 0,59 | Euro 0,63 | 15.07.19 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 8,29 G | 8,098G | 14,74 | 7,92 |
| 3 | Euro 1,79 | Euro 2,23 | 15.07.19 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 35,08 G | 34,105G | 47,01 | 26,55 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 14,71 G | 14,556G | 18,78 | 14,22 |
| 5 | Euro 1,58 | Euro 1,08 | 16.09.19 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 20,33 G | 20,13G | 29,09 | 16,62 |
| 4 | Euro 0,97 | Euro 0,72 | 16.08.19 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 124,43 G | 123,97G | 128,77 | 120,14 |
| 6 | Yen 28,73 | Yen 11,39 | 15.01.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 16,93 G | 16,698G | 19,84 | 13,77 |
| 3 | Euro 2,22 | Euro 1,76 | 15.07.19 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 87,39 G | 86,96G | 104,82 | 68,59 |
| 3 | Euro 0,73 | Euro 0,75 | 15.07.19 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 39,37 G | 38,75G | 53,24 | 31,2 |
| 3 | Euro 1,27 | Euro 1,17 | 15.07.19 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 46,39 G | 46,315G | 61,84 | 35,74 |
| 3 | Euro 1,18 | Euro 1,15 | 15.07.19 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 67,34 G | 67,02G | 79,22 | 54,67 |
| 3 | Euro 0,9 | Euro 1,04 | 15.07.19 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 44,72 G | 44,425G | 62,8 | 37,04 |
| 3 | Euro 1,09 | Euro 1,22 | 15.07.19 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 22,91 G | 22,815G | 34,1 | 18,2 |
| 3 | Euro 0,7 | Euro 0,74 | 15.07.19 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 21,9 G | 21,99G | 29,14 | 17,39 |
| 3 | Euro 1,24 | Euro 1,35 | 15.07.19 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 20,5 | 20,02G | 33,62 | 15,53 |
| 3 | Euro 2,02 | Euro 2,11 | 15.07.19 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 76,9 G | 75,94G | 90,92 | 61,89 |
| 3 | Euro 1,02 | Euro 0,76 | 15.07.19 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 30,62 G | 30,445G | 36,01 | 23,85 |
| 3 | Euro 0,51 | Euro 0,61 | 15.07.19 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 46,43 G | 45,775G-6,6 | 55,14 | 34,42 |
| 3 | Euro 0,89 | Euro 0,73 | 15.07.19 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,24 G | 18,072G | 23,34 | 14,85 |
| 3 | Euro 0,65 | Euro 0,58 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 15,73 | 15,738 | 25,11 | 11,17 |
| 5 | Euro 0,64 | Euro 0,4 | 16.09.19 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 106,43 G | 106,32G | 108,36 | 103,87 |
| 6 | Th. | Euro 0,42 | 15.07.19 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 13,43 | 13,358G | 18,17 | 10,55 |
| 6 | Euro 0,98 | Euro 0,08 | 15.01.20 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 12,52 G | 12,386G | 20,52 | 11,28 |
| 6 | Euro 0,96 | Euro 0,11 | 15.01.20 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 12,88 G | 12,76G | 19,6 | 11,69 |
| 5 | Euro 1,12 | Euro 0,69 | 16.09.19 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 33,25 | 32,92G | 42,79 | 26,73 |
| 3 | Euro 1,08 | Euro 1,12 | 15.07.19 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 30,92 G | 30,45G | 41,47 | 26,78 |
| 3 | Euro 1,46 | Euro 1,94 | 15.07.19 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 31,57 G | 31,5G | 48,27 | 24,95 |
| 3 | Euro 1,51 | Euro 1,55 | 15.07.19 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 89,56 | 90G | 97,19 | 69,62 |
| 3 | Euro 0,38 | Euro 0,41 | 15.07.19 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 15,28 G | 14,984G | 21,19 | 12,7 |
| 4 | Euro 0,97 | Euro 0,6 | 16.08.19 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 76 G | 75,97G | 76,37 | 75,72 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 189,44 | 190,02000000000001 | 248,35 | 153,42 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 90,95 | 91,6-89,85-90,66-1,14 | 118,02 | 71,06 |
| 5 | Euro 0,91 | Euro 0,46 | 16.09.19 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 28,16 G | 27,91G | 34,85 | 22,57 |
| 5 | Euro 1,01 | Euro 0,78 | 16.09.19 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 29,13 G | 29 | 38,82 | 23,27 |
| 5 | sfrs 1,08 | sfrs 0,98 | 17.06.19 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 91,51 G | 91,46G-0,83C-0,95 | 110,04 | 72,5 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 26,1 | 26,46-6,08-6,615 | 30,03 | 19,76 |
| 5 | Euro 1,16 | Euro 0,66 | 16.09.19 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 33,44 G | 33,205G | 42,84 | 26,93 |
| 5 | Euro 1,27 | Euro 0,98 | 16.09.19 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 37,92 G | 37,725G | 51,56 | 30,91 |
| 6 | Euro 0,43 | Euro 0,06 | 15.01.20 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 5,14 G | 4,933G | 9,97 | 4,78 |
| 5 | Euro 0,53 | Euro 0,31 | 16.09.19 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 41,55 | 40,76G | 47,23 | 32,88 |
| 5 | US$ 2,79 | US$ 2,05 | 16.09.19 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 218,35 | 218,85G | 271,35 | 173,06 |
| 4 | Euro 1,17 | Euro 0,69 | 16.08.19 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 140,74 G | 140,78G | 143,34 | 139,27 |
| 4 | Euro 0,96 | Euro 0,64 | 16.08.19 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 84,49 G | 84,47G | 85,24 | 84,14 |
| 4 | Euro 1,18 | Euro 0,76 | 16.08.19 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 104,71 G | 104,76G | 106,17 | 104,01 |
| 4 | Euro 1,53 | Euro 1,07 | 16.08.19 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 146,36 G | 146,45G | 150,9 | 143,97 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,36 | US$ 0,14 | 12.03.20 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 25,97 | 25,98G-6,135-6,205-6,245 | 31,38 | 20,8 |
| 3 | Euro 0,99 | Euro 0,29 | 12.03.20 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 134,33 G | 134,06G-3,97 | 141,3 | 123,41 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 152,01 G | 150,71G | 156,19 | 131,97 |
| 7 | Euro 0,74 | Euro 0,3 | 16.01.20 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 156,51 G | 156,66G | 159,92 | 148,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | US$ 0,64 | US$ 0,34 | 16.01.20 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 44,59 G | 43,32G | 62,95 | 36,26 |
| 7 | US$ 3,26 | US$ 1,58 | 16.01.20 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 48 G | 47,92G | 56,08 | 44,09 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,95 | 11,858G-2,14 | 12,81 | 6,76 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 6,9 G | 6,999G | 14,95 | 5,04 |
| 11 | US$ 5,46 | US$ 2,07 | 12.12.19 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 92,37 G | 90,29G | 107,3 | 78,14 |
| 11 | Th. | US$ 0,53 | 16.05.19 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,72 G | 13,592G | 20,23 | 11,44 |
| 11 | Th. | US$ 2,83 | 16.05.19 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 103,44 G | 103,23G | 103,44 | 92,39 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 43,34 G | 42,64G | 52,41 | 35,54 |
| 12 | US$ 1,23 | US$ 0,17 | 12.03.20 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 15,14 G | 14,974G | 20,44 | 12,96 |
| 6 | US$ 4,95 | US$ 2,38 | 12.12.19 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 80,5 G | 79,94G | 85,83 | 69,95 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,1 G | 99,15G | 100,15 | 97,01 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 31,48 G | 31,095G | 42,03 | 25,43 |
| 12 | Euro 1,05 | Euro 2,41 | 13.06.19 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 161,3 G | 159,81G | 171,14 | 150,94 |
| 12 | Euro 0,85 | Euro 1,32 | 13.06.19 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 170,95 G | 170,19G | 180,03 | 164,52 |
| 4 | Euro 2,71 | Euro 2,75 | 17.10.19 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 103,26 G | 102,78G | 108,36 | 91,64 |
| 4 | Euro 4,6 | Euro 4,37 | 16.05.19 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 82,83 G | 81,31G | 96,53 | 69,94 |
| 11 | US$ 0,87 | US$ 0,25 | 13.02.20 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 20,92 G | 20,899999999999999 | 27,48 | 16,73 |
| 11 | Th. | US$ 0,41 | 16.05.19 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 11,27 G | 11,24G | 16,37 | 10,29 |
| 11 | US$ 0,95 | US$ 0,25 | 13.02.20 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 21,32 G | 20,845G | 30,07 | 16,71 |
| 11 | US$ 0,81 | US$ 0,19 | 13.02.20 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 19,42 G | 19,3-9,252-9,226 | 27,02 | 15,29 |
| 11 | US$ 0,63 | US$ 0,14 | 13.02.20 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 25,14 G | 24,69G | 30,08 | 20,12 |
| 11 | Th. | US$ 5 | 16.05.19 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 207,04 G | 207G | 208,2 | 180,39 |
| 11 | Th. | Euro 3,32 | 16.05.19 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 266,16 G | 264,02G | 289,48 | 250,96 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 171,83 G | 171,39G | 174,82 | 168,99 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 211,42 G | 210,06G | 212,6 | 187,13 |
| 11 | Th. | Euro 1,4 | 16.05.19 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 221,82 G | 220,96G | 230,72 | 213,46 |
| 11 | Euro 0,79 | Euro 0,07 | 13.02.20 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 20,82 G | 20,66G | 26,87 | 16,84 |
| 11 | Th. | US$ 0,43 | 16.05.19 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 10,24 G | 9,811G | 16,99 | 8,46 |
| 11 | Th. | US$ 0,11 | 16.05.19 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 5,64 G | 5,52G | 8,99 | 4,5 |
| 11 | Th. | US$ 0,78 | 16.05.19 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 15,84 G | 15,594G | 23,4 | 12,16 |
| 11 | Th. | US$ 0,68 | 16.05.19 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 38,73 G | 38,1G | 47,9 | 31,64 |
| 11 | Th. | US$ 0,67 | 16.05.19 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 26,68 G | 26,145G | 31,32 | 21,82 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 42,49 G | 42,175G | 51,19 | 34,77 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 49,41 G | 48,715G | 59,39 | 39,39 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 63,14 G | 62,08G | 74,49 | 48,5 |
| 11 | Th. | US$ 5,61 | 16.05.19 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 89,48 G | 88,32G | 96,55 | 75,11 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 12,31 G | 12,204G | 17,88 | 9,71 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 41,95 | 42,215000000000003 | 52 | 33,88 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 36,58 | 36,274999999999999 | 43,97 | 29,5 |
| 3 | Euro 2,17 | Euro 2,04 | 12.03.20 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 92,51 G | 92,84G | 106,31 | 78,69 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 63,64 G | 62,21G | 106,66 | 59,96 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 119,18 G | 117,8 | 145,2 | 85,84 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 126,2 G | 124,48G-4,42 | 145,86 | 105,28 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 92,74 G | 91,24G | 145,22 | 73,13 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 26,32 G | 25,53G | 36,33 | 20,39 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 19,27 G | 18,868G | 29,56 | 15,81 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 43,68 | 44,340000000000003 | 50,84 | 36,42 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 42,35 G | 42,155G-2,16 | 51,78 | 34,98 |
| 3 | US$ 2,37 | US$ 2,46 | 12.03.20 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 79,37 G | 78,58G | 89,58 | 66,79 |
| 12 | Euro 0,31 | Euro 0,89 | 13.06.19 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 91,89 G | 91,62G | 96,75 | 85,78 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 5,71 G | 5,6420000000000003 | 6,91 | 4,36 |
| 3 | US$ 3,14 | US$ 0,99 | 12.03.20 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 115,7 G | 114,94G | 117,35 | 93,74 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 49,85 | 50,14-0,06-49,67-9,845-9,625-9,45-9,375-9,2-9,25-9,15-9,225-9,575-9,745-50,05-49,88 | 60,5 | 39,47 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 27,07 G | 26,61G | 33,45 | 22,83 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 34,6 | 34,685G | 40,95 | 28,39 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 1,51 | Euro 0,58 | 16.01.20 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 114,98 G | 115,05G | 121,45 | 104,55 |
| 7 | Euro 0,55 | Euro 0,25 | 16.01.20 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 107,61 G | 107,65G | 111,16 | 102,21 |
| 7 | Euro 0,7 | Euro 0,34 | 16.01.20 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 108,07 G | 108,14G | 111,71 | 101,75 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 159,91 G | 159,36G | 164,48 | 155,21 |
| 7 | Euro 0,84 | Euro 0,38 | 16.01.20 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 129,5 G | 129G | 134,51 | 124,75 |
| 7 | US$ 1,66 | US$ 0,92 | 17.10.19 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 33,05 G | 32,345G | 42,64 | 26,78 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,94 G | 97,93G | 98,29 | 97,61 |
| 7 | US$ 1,36 | US$ 0,66 | 16.01.20 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 105,76 G | 105,55G | 106,87 | 99,29 |
| 7 | Euro 1,13 | Euro 0,43 | 16.01.20 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 124,75 G | 124,4G | 135,58 | 118,74 |
| 7 | Euro 1,48 | Euro 0,58 | 16.01.20 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 128,33 G | 128,15G | 135,3 | 116,05 |
| 7 | US$ 1,37 | US$ 0,79 | 16.01.20 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 45,74 G | 45,405G | 61,04 | 37,14 |
| 11 | Euro 1,02 | Euro 0,09 | 13.02.20 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 29,06 G | 28,805G | 35,94 | 23,32 |
| 11 | Euro 1,15 | Euro 0,11 | 13.02.20 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 29,48 G | 29,095G | 39,09 | 23,8 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 246,55 | 240,15G | 339,55 | 195,86 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 164,7 G | 164,62G | 225,35 | 136,7 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 168,35 G | 167,75G | 175 | 161,83 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 265,8 | 262,8-2,1-59,9-60,05 | 312,75 | 207 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 93,96 | 92,9G | 124,94 | 75,57 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 248,65 | 246,6G-5,15 | 304 | 195,06 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 463,6 | 452,05G | 506,5 | 358,25 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 66,24 | 65,28G | 98,02 | 54,98 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 160,96 G | 158,82G | 189,24 | 130,38 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 101,04 G | 99,72G | 137,02 | 81,99 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 257,2 G | 252,45G | 304,15 | 201,45 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 97,85 G | 96,85G | 130,3 | 78,76 |
| 3 | US$ 0,66 | US$ 0,15 | 12.03.20 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 39,48 | 39,02G | 47,91 | 31,44 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 207 G | 205,86G | 223,54 | 195 |
| 3 | Euro 0,71 | Euro 0,13 | 12.03.20 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 15,39 G | 15,142G | 23,08 | 12,72 |
| 3 | Euro 0,56 | Euro 0,04 | 12.03.20 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 35,28 G | 34,885G | 43,94 | 28,16 |
| 3 | Euro 1,02 | Euro 0,06 | 12.03.20 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 13,95 G | 13,796G | 22,87 | 12,52 |
| 3 | Euro 1,25 | Euro 1,35 | 13.06.19 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 35,26 G | 34,555G | 49,5 | 29,43 |
| 3 | £ 0,41 | £ 0,05 | 12.03.20 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 6,11 G | 5,978G | 9,79 | 5,06 |
| 3 | US$ 0,88 | US$ 0,07 | 12.03.20 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 46,51 G | 45,825G | 53,14 | 38,88 |
| 3 | US$ 0,42 | US$ 0,34 | 12.03.20 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 18,69 G | 17,602G | 32,47 | 15,3 |
| 3 | US$ 1,1 | US$ 0,16 | 12.03.20 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 17,28 G | 17,06G | 25,74 | 13,99 |
| 3 | US$ 0,65 | US$ 0,09 | 12.03.20 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 32,34 G | 32,049999999999997 | 39,75 | 26,97 |
| 3 | US$ 0,06 | US$ 0,42 | 12.03.20 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 33,42 G | 32,54G | 41,29 | 24,93 |
| 3 | US$ 1,13 | US$ 0,06 | 12.03.20 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 42,83 G | 42,245G | 48,15 | 34,48 |
| 3 | Euro 1,49 | Euro 0,11 | 12.03.20 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 50,72 G | 50,52G | 62,97 | 40,14 |
| 3 | US$ 0,55 | US$ 0,21 | 12.03.20 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 49,1 | 48,4G | 58,94 | 38,66 |
| 3 | US$ 1,55 | US$ 1,36 | 12.03.20 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 124,79 G | 124,51G | 126,05 | 118,41 |
| 3 | US$ 1,25 | US$ 0,15 | 12.03.20 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 17,5 G | 17,176G | 24,94 | 14,17 |
| 3 | Euro 0,75 | Euro 0,04 | 12.03.20 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 28,48 G | 28,32G | 36,32 | 22,91 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 142,91 G | 142,89G | 144,3 | 141,57 |
| 3 | US$ 0,33 | US$ 0,11 | 16.01.20 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 11,86 G | 11,746G | 13,84 | 9,64 |
| 3 | Euro 0,73 | Euro 0,02 | 12.03.20 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 30,37 G | 30,47G | 39,43 | 24,58 |
| 3 | Euro 1,49 | Euro 0,05 | 12.03.20 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 47,99 G | 47,815G | 65,16 | 38,22 |
| 3 | US$ 3,44 | US$ 3,04 | 13.06.19 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 102,02 G | 101,06G | 115,66 | 86,66 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 13 G | 12,98G | 16,26 | 10,28 |
| 1 | | | | | A0ERSN | US4642851053 | iShares Gold Trust | 1 | 14,68 G | 14,71G | 15,03 | 12,57 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS-Europe Equity | 1 | 12,3 G | 12,41G | 12,66 | 10,82 |
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Th. | Th. | | | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 125,35 G | 125,66G | 131,82 | 117,37 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 213,89 G | 213,53G | 227,63 | 210,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Th. | Euro 7,72 | 04.02.20 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 218,19 G | 217,44G | 236,66 | 214,95 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.291,38 G | 1291,98G | 1.298,66 | 1.178,68 |
| 10 | US$ 3,26 | US$ 20,27 | 04.02.20 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 268,72 G | 267,55G | 270,67 | 252,41 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 1.209,32 G | 1206,47G | 1.311,93 | 969,5 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 7.622,59 G | 7676,51G | 8.827,85 | 6.009,83 |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 662,01 G | 660,98G | 694,38 | 652,57 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 900,43 G | 902,99G | 1.022,69 | 757,54 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 193,65 G | 195,01G | 215,9 | 163,84 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 202,16 G | 206,11G | 238,29 | 167,41 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 177,87 G | 183G | 203,94 | 155,82 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 187,4 G | 187,51G | 193,6 | 156,04 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 553,18 G | 553,47G | 581,42 | 544,94 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 7.437,42 G | 7636,93G | 8.762,69 | 5.841,73 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.077,17 G | 1073,24G | 1.117,81 | 1.060,56 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.920,74 G | 1952,69G | 2.006,05 | 1.736,81 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.770,5 G | 2792,09G | 2.935,01 | 2.367,05 |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 702,65 G | 704,8G | 717,97 | 664,07 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.505,52 G | 1515,43G | 1.527,8 | 1.363,69 |
| 10 | Euro 3,64 | Euro 3,44 | 04.02.20 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 1.023,72 G | 1037,96G | 1.062,58 | 887,98 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 9,29 G | 9,228G | 11,95 | 7,48 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 9,72 G | 9,555G | 11,4 | 7,52 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 35,45 G | 35,6G | 43,9 | 30 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | BNP Paribas Europe Value | 1 | 122,26 G | 122,19G | 173,13 | 99,45 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 121,18 G | 121,04G | 127,63 | 117 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 79,57 G | 79,41G | 103,22 | 68,55 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 406,45 G | 410,86G | 427,94 | 395,08 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 440,36 G | 444,27G | 444,27 | 418,81 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 188,65 G | 189,99G | 233,42 | 158,57 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | | | | |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 66,09 G | 62,4G | 114,05 | 51,97 |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 122,29 G | (exD)-107G | 139,96 | 107 |
| 1 | Euro13,29 | Euro13 | 20.04.20 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 376,67 G | (exD)-364,92G | 517,63 | 301,75 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 665,86 G | 673,89G | 918,59 | 546,6 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 179,28 G | 181,44G | 185,7 | 176,72 |
| 1 | Th. | Th. | | | A0B5UZ | LU0194438841 | BNP Paribas Japan Small Cap | 1 | 139,15 G | 135,02G | 168,21 | 100,39 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 219,98 G | 222,84G | 232,09 | 214,74 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 138,16 G | 139,27G | 154,84 | 133,07 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 328,02 G | 320,67G | 560,48 | 267,54 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 94,82 G | 95,84G | 98,88 | 93,67 |
| 1 | Th. | Th. | | | A0BL2U | LU0172350877 | BNPP L1 - Bond Euro Premium | 1 | 142,15 G | 141,95G | 145,08 | 141,28 |
| 1 | Euro 0,34 | Euro 0,02 | 28.02.20 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 8,05 G | 7,888G | 11,45 | 6,66 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 175,61 G | 178,15G | 227,38 | 139,15 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Th. | Euro 0,8 | 16.12.19 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 50,01 G | 50G | 51,49 | 48,3 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | £ 0,08 | £ 0,04 | 01.10.19 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,03 G | 2,046G | 2,59 | 1,73 |
| 7 | Th. | Euro 0,01 | 02.07.18 | | 930432 | GB0006778798 | BNY Mellon Continent.European | 1 | 1,51 G | 1,546G | 1,87 | 1,19 |
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,71 G | 0,69G | 1,2 | 0,59 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,2 G | 2,196G | 2,96 | 1,74 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,24 G | 2,234G | 3,02 | 1,78 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,17 G | 2,166G | 2,19 | 2,07 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,13 G | 2,167G | 2,5 | 1,74 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,68 G | 2,682G | 3,24 | 2,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 4,26 G | 4,237G | 5,84 | 3,39 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,93 G | 1,935G | 1,94 | 1,84 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,93 G | 1,968G | 2,26 | 1,59 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,22 G | 2,241G | 2,74 | 1,7 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,37 G | 2,377G | 2,83 | 1,91 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,87 G | 1,87G | 2 | 1,81 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,85 | Euro 0,61 | 20.03.20 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 54,32 G | 54,27G | 56,84 | 53,79 |
| 1 | Euro 0,35 | Euro 0,56 | 20.03.20 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 50,58 G | 51,6G | 57,74 | 47,34 |
| 10 | Th. | Euro 3,44 | 16.12.19 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 138,63 G | 137,22G | 178,04 | 111,67 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 163,59 G | 165,37G | 198,89 | 142,13 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 107,43 G | 107,55G | 127,36 | 87,76 |
| 1 | Euro 0,97 | Euro 0,91 | 20.03.20 | | 977028 | DE0009770289 | Postbank Europa | 1 | 40,35 G | 40,38G | 52,9 | 31,2 |
| 1 | Euro 0,47 | Euro 0,77 | 20.03.20 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 40,85 G | 41,35G | 47,95 | 36,84 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 122,97 G | 126,52G | 142,7 | 104,39 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 30,23 G | 28,47G | 36,63 | 25 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 22,47 G | 23,09G | 25,9 | 18,98 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.141,72 G | 9150,1G | 9.892,53 | 8.788,16 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 631,31 | 624,15G | 634,73 | 451,45 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.001,84 G | 1000,39G | 1.040,73 | 987,68 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.180,92 G | 1194,79G | 1.253,43 | 1.158,1 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 2.769,06 G | 2775,74G | 3.333,3 | 2.217,23 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.084,79 G | 2079,94G | 2.618,34 | 1.929,67 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 768,55 G | 767,09G | 921,05 | 647,11 |
| 1 | Euro11,45 | Euro11,45 | 26.04.19 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 547,2 G | 546,84G | 657,67 | 461,21 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 1.020,08 G | 1020,52G | 1.057,62 | 986,98 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 170,26 G | 170,96G | 199,13 | 153 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 683,17 G | 667,5G-87,55 | 951,18 | 547,38 |
| | | | | | | | Capital International S.A. | | | | | |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 18,83 G | 18,82G | 19,05 | 17,88 |
| 1 | Th. | Th. | | | 940663 | LU0114998999 | CIF-CG Global Equity Fd (LUX) | 1 | 25,31 G | 25,62G | 30,2 | 21,03 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 25,59 G | 25,6G | 30,22 | 20,37 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 23,21 G | 23,21G | 31,99 | 18,73 |
| 1 | Th. | Th. | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 83,49 G | 84,1G | 102,13 | 72,47 |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 17,13 G | 17,15G-7,3 | 18,03 | 16,6 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.415,99 G | 1417,18G | 1.529,15 | 1.368,07 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.226,51 G | 1244,5G | 1.584,3 | 1.086,59 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Unc.EO Fix.Inc. | 1 | 1.152,28 G | 1153,28G | 1.208,68 | 1.095,96 |
| 1 | Th. | Th. | | | A1XCJX | LU0992625839 | Carmignac Portf.-Investissem. | 1 | 128,4 G | 133,94G | 148,55 | 103,25 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 200,51 G | 206,13G | 291,32 | 155,98 |
| 1 | Euro 3,78 | Euro 0,99 | 11.02.20 | | A14QCA | LU1163533422 | Carmignac Portf.-Patrimoine | 1 | 76,15 G | 76,53G | 82,5 | 69,93 |
| 1 | Euro 3,89 | Euro 1,02 | 11.02.20 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 79 G | 79,41G | 85,63 | 71,38 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 114,58 G | 116,61G | 128,03 | 107,11 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 107,54 G | 108,1G | 119,86 | 100,57 |
| 1 | Th. | Euro 2,28 | 30.04.19 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 88,3 G | 89,86G | 98,56 | 82,76 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 210,83 G | 215,89G | 257,92 | 171,33 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 193,93 G | 198,63G | 228,16 | 172,7 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 212,08 G | 220,5G | 246,12 | 195,75 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 175,23 G | 176,15G | 196,18 | 166,38 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 609,85 G | 617,8G | 665,42 | 552 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 884,36 G | 882,65G | 1.034,4 | 731,83 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.228,67 G | 1243,46G | 1.413,69 | 1.013,97 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 366,46 G | 371,79G | 380,48 | 341,54 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 288,46 G | 295,08G | 413,64 | 226,95 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.685,45 G | 1685,4G | 1.769,17 | 1.660,08 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.698,68 G | 3698,65G | 3.703,66 | 3.697,29 |
| 1 | Th. | Euro 0,31 | 30.04.19 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 102,95 G | 104,75G | 112,56 | 97,04 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 150,03 G | 152,12G | 163,93 | 141,12 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 176,68 G | 180,04G | 202,51 | 144,33 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Th. | Euro 1,65 | 20.12.18 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 1,15 G | 1,151G | 1,45 | 1,14 |
| 6 | Euro 0,29 | Euro 0,15 | 30.10.19 | | A0YFRV | DE000A0YFRV7 | Catella MAX | 1 | 18,59 | 18,4G-8,4 | 20 | 17,3 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 36,11 G | 36,55G | 43,52 | 28,49 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 7,78 G | 7,505G | 12,38 | 6,15 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 5,35 G | 5,28G | 8,63 | 4,54 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 9,44 G | 9,56G | 13,81 | 8,37 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 69,54 G | 69,43G | 81,14 | 60,09 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 19,52 G | 19,36G | 22,55 | 16,12 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 70,83 G | 70,42G | 82,13 | 60,71 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 26,24 G | 26,36G | 28,7 | 20,75 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,71 G | 10,59G | 11,32 | 8,57 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 26,61 G | 27,35G | 31,51 | 21,43 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 29,79 G | 30,1G | 41,5 | 25,98 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 30,72 G | 30,56G | 38,6 | 25,76 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 20,52 G | 20,59G-0,47 | 25,97 | 17,75 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.225,13 G | 2197,44G | 2.399,45 | 1.837,03 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,85 | Euro 0,4 | 17.06.19 | | 980701 | DE0009807016 | hausInvest | 1 | 39,77 | 39,6G-9,97-9,97-9,8-9,8-9,78-9,97 | 42,77 | 33,18 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | | | | | |
| 10 | Th. | Euro 2,51 | 20.03.19 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 4,12 | 4,12G-4,125-4,13-4,125-4,125-4,125-4,13-4,125-4,125-4,125-4,121-4,125 | 4,75 | 4,02 |
| 9 | Th. | Euro21,76 | 25.02.19 | | 975135 | DE0009751354 | CS PROPERTY DYNAMIC | 1 | 14,2 G | 14,2G-4,2bB-4,12bB-4,1bG | 15,4 | 13,96 |
| 10 | Th. | sfrs 3,96 | 20.03.19 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 6,46 | 6,45G | 7,15 | 6,3 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 166,52 G | 167,08G | 185,04 | 154,04 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 166,35 G | 166,54G | 191,19 | 149,72 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 160,37 G | 160,75G | 192,32 | 139,91 |
| 6 | Th. | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 16,74 G | 15,85G | 19,13 | 12,82 |
| 4 | Th. | Th. | | | 973571 | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 140,78 G | 140,73G | 152,91 | 132,97 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 492,37 G | 493,12G | 512,73 | 466,19 |
| 4 | Th. | Th. | | | 974241 | LU0055733355 | CS I.F.11-CSL Italy Equity Fd. | 1 | 383,91 G | 387,8G | 512,5 | 292,3 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 182,81 G | 185,94G | 213,4 | 160,02 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 236,7 G | 232,41G | 274,12 | 197,47 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 104,4 G | 104,71G | 113,29 | 95,12 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 156,3 G | 156,45G | 170,78 | 144,92 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 246,11 G | 245,67G | 265,72 | 223,51 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 180,03 G | 178,81G | 201,05 | 161,1 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 250,73 G | 250,12G | 282,19 | 225,21 |
| 6 | Th. | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 16,9 G | 16,61G | 21,18 | 13,37 |
| 4 | Th. | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 99,47 G | 99,57G | 103,54 | 94,36 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 126,24 G | 126,11G | 130,41 | 119,57 |
| 4 | Th. | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 105,88 G | 106G | 108,29 | 101,59 |
| 4 | Th. | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 135,88 G | 135,55G | 138,74 | 124,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq. | 1 | 356,96 G | 361,34G | 425,91 | 270,18 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 70,11 G | 70,77G | 78,16 | 64,06 |
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 65,74 G | 66,8G | 82,09 | 53,85 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 26,97 G | 27,05G | 35,32 | 22,31 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 60,32 G | 59,36G | 77,07 | 43,92 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds | 1 | 38,44 G | 38,369999999999997 | 40,83 | 36,38 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 43,61 G | 44,54G | 63,58 | 39,34 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 57,14 G | 57,99G | 78,09 | 49,63 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 43,73 G | 43,14G | 56,71 | 35,61 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 30,51 G | 30,9G | 39,52 | 25,38 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 4 | US$ 0,49 | US$ 0,45 | 05.07.19 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 41,5 G | 41,63G-2,5 | 48,58 | 41 |
| 11 | | | | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 46,95 G | 46,95G | 50,53 | 45,5 |
| 10 | Th. | Euro 1 | 10.01.20 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 52,93 | 53G-2 | 56,02 | 49,03 |
| 10 | Th. | Euro 1,25 | 10.01.20 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 46,7 | 46,96-6,35-6,79-6,42-6,42 | 50,19 | 42,7 |
| | | | | | | | Deka International S.A. | | | | | |
| 2 | Euro 3,86 | Euro 0,26 | 13.03.20 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 510,74 G | 510,78G | 516,79 | 509,92 |
| 10 | Euro 0,49 | Euro 0,25 | 15.11.19 | | 986354 | LU0075131606 | Deka-Europa Nebenwerte | 1 | 68,91 G | 69,36G | 92 | 54,71 |
| 10 | Th. | Euro 0,39 | 15.11.19 | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 99,94 G | 100,35G | 134,13 | 78,25 |
| 10 | Euro 0,5 | Euro 0,41 | 15.11.19 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 49,38 G | 49,81G | 65,52 | 39,06 |
| 10 | Euro 0,86 | Euro 0,39 | 15.11.19 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 125,49 G | 128,35G | 149,89 | 100,7 |
| 3 | Euro 0,21 | Euro 0,16 | 17.04.20 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 41,95 G | 42,21G | 44,51 | 41,49 |
| 3 | Euro 0,46 | Euro 0,17 | 17.04.20 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 42,99 G | 42,97G | 47,34 | 42,8 |
| 3 | Euro 0,49 | Euro 0,18 | 17.04.20 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 44,64 G | 44,95G | 51,37 | 43,25 |
| 3 | Euro 0,72 | Euro 0,25 | 17.04.20 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 68,88 G | 69,1G | 78,94 | 60,72 |
| 3 | Euro 0,99 | Euro 0,34 | 17.04.20 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 95,43 G | 95,65G | 119,91 | 76,73 |
| 3 | Euro 0,61 | Euro 0,05 | 17.04.20 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 60,37 G | 60,54G | 74,5 | 47,97 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 39,6 G | 39,94G | 44,09 | 39,36 |
| 3 | Euro 0,42 | Euro 0,15 | 17.04.20 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 38,1 G | 38,3G | 43,88 | 37,24 |
| 3 | Euro 0,55 | Euro 0,19 | 17.04.20 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 52,81 G | 53G | 60,57 | 47,02 |
| 10 | Th. | Euro 0,31 | 15.11.19 | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 30,41 G | 30,7G | 40,48 | 24,88 |
| 10 | Th. | Euro 0,61 | 15.11.19 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 33,03 G | 33,3G | 44,07 | 27,74 |
| 10 | Th. | Euro 1,41 | 15.11.19 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 34,82 G | 34,83G | 40,76 | 31,18 |
| 1 | Euro 0,45 | Euro 0,15 | 21.02.20 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 40,74 G | 40,83G | 44,64 | 40,74 |
| 10 | Th. | Euro 0,54 | 15.11.19 | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 59,25 G | 59,24G | 61,91 | 58,58 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 39,22 G | 39,3G | 45,25 | 38,06 |
| 3 | Euro 0,54 | Euro 0,19 | 17.04.20 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 51,68 G | 51,72G | 59,09 | 44,68 |
| 3 | Euro 0,65 | Euro 0,23 | 17.04.20 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 62,41 G | 62,68G | 78,37 | 52,16 |
| 7 | Euro 1,91 | Euro 0,6 | 16.08.19 | | DK1A35 | LU0350093026 | Deka - GlobalSelect | 1 | 188,97 G | 197,95-8,32C-8 | 230,21 | 149,95 |
| 11 | Th. | Th. | | | DK2D6R | LU1227289516 | Deka-Europa Aktien Spezial | 1 | 103,69 G | 106,43G | 136,85 | 86,83 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 134,4 G | 136G | 162,2 | 104,38 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 131,48 | 132,85G | 157,96 | 105,29 |
| 10 | Euro 0,8 | Euro 0,39 | 15.11.19 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 108,06 G | 110,47G | 144,53 | 83,55 |
| 3 | Euro 1,09 | Euro 1,86 | 17.04.20 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 98,59 G | 98,9G | 125,29 | 86,65 |
| 3 | Euro 1,07 | Euro 1,03 | 17.04.20 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 96,88 G | 97,1G | 122 | 84,01 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 120,2 G | 120,19G | 122,86 | 119,22 |
| 4 | Euro 1,87 | Euro 2,06 | 22.05.20 | | DK0A17 | LU0245287742 | Deka-Global ConvergenceRenten | 1 | 33,62 G | 33,82G | 40,98 | 31,91 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 38,24 G | 39,71G | 48,65 | 33,98 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.197,37 G | 1198,08G | 1.220,26 | 1.192,38 |
| 10 | Th. | Euro15,8 | 15.11.19 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 887,6 G | 888,13G | 902,31 | 883,89 |
| 10 | Th. | Euro 2,26 | 15.11.19 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 671,9 G | 672,97G | 807 | 567,67 |
| 10 | Th. | Euro 4,64 | 15.11.19 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 685,62 G | 663,63G | 763,94 | 528,94 |
| 10 | Th. | Euro14,1 | 15.11.19 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.052,89 G | 1053,37G | 1.076,14 | 1.046,51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.477,83 G | 1477,56G | 1.548,1 | 1.464,14 |
| 2 | Euro 1,31 | Euro 0,62 | 13.03.20 | | DK2J5J | LU1084635462 | Deka-BasisStrategie Renten | 1 | 93,02 G | 93,07G | 97,74 | 91,97 |
| 11 | Euro 1,13 | Euro 0,96 | 20.12.19 | | DK2J6H | LU1138302630 | Deka-USA Aktien Spezial | 1 | 170,4 G | 171,83G | 206,23 | 132,78 |
| 2 | Euro 1,03 | Euro 0,82 | 13.03.20 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 99,27 G | 99,32G | 104,75 | 97,71 |
| 3 | Euro 0,46 | Euro 0,16 | 17.04.20 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 43,84 G | 44,94G | 55,18 | 35,68 |
| 10 | Euro 0,53 | Euro 0,91 | 15.11.19 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 42,43 G | 42,51G | 54,42 | 34,7 |
| 10 | Euro 0,32 | Euro 0,55 | 15.11.19 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 41,22 G | 41,64G | 53,24 | 32,39 |
| 10 | Th. | Euro 0,74 | 15.11.19 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 70,83 G | 70,92G | 73,88 | 67,18 |
| 10 | Th. | Euro 1,85 | 15.11.19 | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 41,12 G | 41,21G | 45,52 | 40,23 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 40,67 G | 40,76G | 45,08 | 39,76 |
| 10 | Euro 1,71 | Euro 4,91 | 15.11.19 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 144,87 G | 147,12G | 202 | 118,46 |
| 10 | Euro 1,04 | Euro 3,73 | 15.11.19 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 137,58 G | 136,5G | 186,94 | 110,57 |
| 11 | | Euro 0,37 | 20.12.19 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 103,22 G | 106,14G | 129,22 | 81,99 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Th. | Euro 0,28 | 15.11.19 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 28,61 G | 28,48G | 29,64 | 28,23 |
| 10 | Th. | Euro 1 | 15.11.19 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 42,42 G | 42,6G | 56,13 | 32,44 |
| 1 | Euro 0,95 | Euro 0,86 | 16.08.19 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 34,73 G | 34,7G | 37,99 | 31,94 |
| 1 | Euro 0,52 | Euro 0,49 | 21.02.20 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 49,95 G | 50,5G | 53,04 | 49,33 |
| 10 | Th. | Euro 0,78 | 15.11.19 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 112,15 G | 113,28G | 153,13 | 88,5 |
| 10 | Th. | Euro 0,72 | 15.11.19 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 51,08 G | 51,69G | 54,62 | 50,26 |
| 4 | Euro 0,87 | Euro 1,13 | 17.05.19 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 30,74 G | 30,75G | 35,19 | 30,11 |
| 4 | Th. | Euro 1,3 | 17.05.19 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 57,11 G | 57,14G | 72,69 | 45,19 |
| 4 | Th. | Euro 1,03 | 17.05.19 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 42,81 G | 42,78G | 48,59 | 42,45 |
| 4 | Th. | Euro 0,64 | 17.05.19 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 85,81 G | 85,78G | 112,06 | 66,34 |
| 1 | Euro 1,05 | Euro 0,62 | 21.02.20 | | 847450 | DE0008474503 | DekaFonds | 1 | 86,42 G | 86,6G | 116,72 | 66,85 |
| 1 | Euro 1,07 | Euro 1,42 | 21.02.20 | | 847451 | DE0008474511 | AriDeka | 1 | 56,42 G | 57,49G | 75,99 | 45,23 |
| 1 | Euro 0,3 | Euro 0,32 | 21.02.20 | | 847453 | DE0008474537 | RenditDeka | 1 | 23,65 G | 23,64G | 25,36 | 23,47 |
| 1 | Euro 0,24 | Euro 0,36 | 21.02.20 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,63 G | 19,7G | 20,74 | 18,76 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 346,45 G | 344,3G | 422,02 | 279,64 |
| 9 | Th. | Euro 1,22 | 18.10.19 | | 847475 | DE0008474750 | DekaTresor | 1 | 84,35 G | 84,37G | 87,23 | 83,83 |
| 4 | Th. | Euro 3,31 | 07.09.18 | | DK2J6P | DE000DK2J6P1 | Deka-RentenStrategie Global | 1 | 89,75 G | 89,93G | 99,38 | 85,49 |
| 4 | Th. | Euro 2,96 | 07.09.18 | | DK2J6Q | DE000DK2J6Q9 | Deka-RentenStrategie Global | 1 | 89,11 G | 89,28G | 98,72 | 84,89 |
| 10 | Th. | Euro 4,8 | 17.05.19 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 137,43 G | 140,69G | 174,38 | 116,24 |
| 11 | Th. | Euro 2,12 | 14.06.19 | | DK2CGN | DE000DK2CGN4 | Deka-DividendenDiscount | 1 | 103,73 G | 104,12G | 114,39 | 85,47 |
| 1 | Euro 0,31 | Euro 0,34 | 21.02.20 | | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 30,68 G | 30,66G | 32,78 | 30,04 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 96,37 | 95,7G-5,03-6,12-6,04-6,04-5,97 | 125,04 | 75,89 |
| 2 | Euro 1,12 | Euro 1,14 | 11.06.19 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 29,21 G | 29,27 | 38,82 | 23,67 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 39,37 G | 39,51G | 47,21 | 29,52 |
| 2 | Euro 0,78 | Euro 0,56 | 11.06.19 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 14,15 G | 14,084G | 20,63 | 12,15 |
| 2 | Euro 0,47 | Euro 0,39 | 11.06.19 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 24,54 G | 24,52G | 32,03 | 19,89 |
| 2 | Euro 1,43 | Euro 1,47 | 11.06.19 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 47,74 | 47,48-7,55-7,67 | 61,54 | 37,23 |
| 2 | Euro 0,84 | Euro 1 | 11.06.19 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 12,93 G | 12,77G | 21,24 | 11,6 |
| 2 | Euro 2,99 | Euro 3,11 | 11.06.19 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 80,04 G | 79,38G | 102,48 | 64,49 |
| 2 | US$ 2,19 | US$ 2,37 | 11.06.19 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 177,44 G | 174,14G | 207,9 | 138,4 |
| 2 | Yen138,08 | Yen179,97 | 10.09.19 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 66,35 G | 65,87G | 77,8 | 54,19 |
| 3 | Euro 1,29 | Euro 0,85 | 10.07.19 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 117,04 G | 116,8G | 121,25 | 113,46 |
| 3 | Euro 0,98 | Euro 0,95 | 10.07.19 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 95,88 G | 95,88G | 97,17 | 95,38 |
| 3 | Euro 1,66 | Euro 1,17 | 10.07.19 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 104,61 G | 104,55G | 107,04 | 102,87 |
| 3 | Euro 1,35 | Euro 1,53 | 10.07.19 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 115,58 G | 115,39G | 119,41 | 112,55 |
| 3 | Euro 1,37 | Euro 1,16 | 10.07.19 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 130,29 G | 130,03G | 135,84 | 125,36 |
| 3 | Euro 2,52 | Euro 2,39 | 10.07.19 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 152,77 G | 151,27G | 169,42 | 143,51 |
| 3 | Euro 0,8 | Euro 0,49 | 10.07.19 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 102,13 G | 102,23G | 104,47 | 100,86 |
| 3 | Euro 0,92 | Euro 0,75 | 10.07.19 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 79,93 G | 79,95G | 80,57 | 79,75 |
| 3 | Euro 0,95 | Euro 1,02 | 10.07.19 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 98,62 G | 98,66G | 100,11 | 97,87 |
| 3 | Euro 1,77 | Euro 1,15 | 10.07.19 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 129,44 G | 129,46G | 133,18 | 127,17 |
| 3 | Euro 3,69 | Euro 3,44 | 10.10.19 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 177,15 G | 176,61G | 193,35 | 167,6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,86 | Euro 0,59 | 10.07.19 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 70,78 G | 70,79G | 71,2 | 70,47 |
| 3 | Euro 5,48 | Euro 4,13 | 10.07.19 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 46,29 G | 46,145G | 65,6 | 37,33 |
| 2 | Euro 1,09 | Euro 1,09 | 11.06.19 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 28,75 G | 28,475G | 35,61 | 23,03 |
| 2 | US$ 0,3 | US$ 0,34 | 11.06.19 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 25,25 G | 24,765G | 29,95 | 19,76 |
| 2 | US$ 0,17 | US$ 0,2 | 11.06.19 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 15,83 G | 15,566G | 20,38 | 11,7 |
| 2 | Euro 0,24 | Euro 0,23 | 11.06.19 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 8,98 G | 8,946G | 11,96 | 7,26 |
| 2 | Yen 17,53 | Yen 18,91 | 11.06.19 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 7,49 G | 7,45G | 8,83 | 6,13 |
| 2 | Yen 16,24 | Yen 14,14 | 11.06.19 | | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 7,34 G | 7,334G | 8,87 | 5,97 |
| 2 | H$ 1,07 | H$ 1,21 | 10.09.19 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 9,67 G | 9,524G-9,643 | 10,48 | 7,84 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 35,64 G | 34,97G | 44 | 29,93 |
| 3 | Euro 0,33 | Euro 0,31 | 10.07.19 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 113,7 G | 113,96G | 115,78 | 112,51 |
| 3 | Euro 1,19 | Euro 0,81 | 10.07.19 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 110,14 G | 110,01G | 114,97 | 100,87 |
| 3 | Euro 1,01 | Euro 1,05 | 10.07.19 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 107,16 G | 106,78G | 114,18 | 98,12 |
| 2 | Euro 0,06 | Euro 0,36 | 11.06.19 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 19,04 | 18,738G | 23,04 | 15,3 |
| 4 | Euro 1,36 | Euro 1,33 | 17.05.19 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 23,87 | 23,68 | 26,25 | 23,08 |
| 12 | Th. | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 135,93 | 135,21-8,08 | 164,3 | 112,35 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 119,81 G | 121,27G | 147,86 | 103,46 |
| 12 | Th. | Euro 1,59 | 14.02.20 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 198,91 | 201,49G | 227,37 | 159,23 |
| 11 | | Euro 0,37 | 20.12.19 | | DK0LMP | DE000DK0LMP2 | Deka-Euro RentenKonservativ | 1 | 99,82 G | 99,86G | 102,17 | 99,36 |
| 7 | | Euro 0,37 | 16.08.19 | | DK0LNL | DE000DK0LNL9 | Deka-Digitale Kommunikation | 1 | 104,52 G | 107,05G | 119,37 | 87,59 |
| 11 | Th. | Euro 1,03 | 20.12.19 | | DK2D7V | DE000DK2D7V3 | Deka-CorporateBond NonFinanci. | 1 | 121,75 G | 122,03G | 130,26 | 118,32 |
| 8 | Th. | Euro 0,41 | 20.09.19 | | DK2EAG | DE000DK2EAG7 | Deka-BasisStrategie Aktien | 1 | 105,8 G | 107,28G | 134,03 | 90,56 |
| 10 | Th. | Euro 4,47 | 15.11.19 | | DK2EAL | DE000DK2EAL7 | Deka-Globale Renten High Inco. | 1 | 83,78 G | 84,02G | 99,55 | 73,73 |
| 10 | Th. | Euro 3,97 | 15.11.19 | | DK2EAM | DE000DK2EAM5 | Deka-Globale Renten High Inco. | 1 | 83,07 G | 83,3G | 98,78 | 73,13 |
| 1 | Euro 0,57 | Euro 0,17 | 21.02.20 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 53,58 G | 53,84G | 58,29 | 52,61 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 43,9 G | 44,24G | 50,95 | 34,49 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 34,88 G | 35,9G | 41,33 | 27,96 |
| 10 | Th. | Euro 0,25 | 15.11.19 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 81,18 G | 81,31G | 97,61 | 66,02 |
| 11 | Euro 0,42 | Euro 0,5 | 20.12.19 | | 701949 | DE0007019499 | Deka-Nachhaltigkeit Kommunal | 1 | 60,71 G | 61,05G | 64,44 | 59,86 |
| 1 | Euro 3,71 | Euro 0,23 | 21.02.20 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 422,86 G | 418,45G | 496,08 | 324,96 |
| 1 | Euro 0,07 | Euro 0,02 | 21.02.20 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 63,42 G | 63,42G | 65,33 | 63 |
| 10 | Th. | Euro 0,6 | 15.11.19 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 35,74 G | 35,91G-5,99 | 47,38 | 27,16 |
| 7 | Th. | Euro 0,43 | 16.08.19 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 81,95 | 81,59G | 91,14 | 62,96 |
| 7 | Th. | Euro 0,39 | 16.08.19 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 42,29 G | 42,35G | 44,25 | 39,85 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 63,5 G | 63,87G | 76,58 | 49,18 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 67,09 G | 68,54G | 81,67 | 60,8 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 50,02 G | 50,96G | 61,76 | 45,57 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 118,8 G | 120,22G | 158,56 | 91,12 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 108,92 G | 110,18G | 144,05 | 83,45 |
| 4 | Th. | Euro 0,24 | 17.05.19 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 34,35 G | 34,87G | 41,98 | 28,19 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 2,01 | Euro 2,6 | 21.02.20 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 78,66 G | 79,08G | 120,85 | 66,83 |
| 4 | Th. | Euro 0,17 | 17.05.19 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 45,7 G | 45,16G | 49,46 | 43,1 |
| 4 | Th. | Euro 1,06 | 17.05.19 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 30,58 G | 31,19G | 39,66 | 26 |
| 4 | Th. | Euro 0,11 | 17.05.19 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 29,51 G | 29,55G | 33,32 | 27,1 |
| 4 | Th. | Euro 0,72 | 17.05.19 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 28,29 G | 28,74G | 36,77 | 23,95 |
| 10 | Th. | Euro 0,15 | 15.11.19 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 29,79 G | 29,78G | 31,59 | 28,93 |
| 4 | Euro 0,34 | Euro 0,1 | 17.05.19 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 26,92 G | 26,85G | 29,51 | 25,29 |
| 1 | Euro 1,64 | Euro 2,19 | 21.02.20 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 42,03 G | 41,99G | 72,16 | 35,93 |
| 3 | Euro 1,01 | Euro 0,37 | 17.04.20 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 95,87 G | 95,95G | 105,1 | 95,06 |
| 3 | Euro 1,06 | Euro 0,38 | 17.04.20 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 98,49 G | 98,92G | 113,33 | 96,97 |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 81,33 G | 81,48G | 102,51 | 67,99 |
| 11 | Th. | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 101,66 G | 102,5G | 111,8 | 94,65 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 103,18 G | 104,35G | 118,71 | 87,56 |
| 5 | Euro 0,48 | Euro 0,3 | 14.06.19 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 42,4 G | 42,14G | 45,6 | 39,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,58 | Euro 0,32 | 14.06.19 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 46,23 G | 46,56G | 51,68 | 41,94 |
| 5 | Euro 0,65 | Euro 0,35 | 14.06.19 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 53,25 G | 53,42G | 61,67 | 44,93 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Euro 0,62 | 17.12.19 | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 238,79 G | 240,17G | 240,17 | 188 |
| 1 | Euro 0,61 | Euro84,56 | 17.12.19 | | A0B752 | LU0200037074 | DJE Real Estate | 1 | 13,17 G | 13,17G | 15,98 | 13 |
| 1 | Euro 0,01 | Euro 0,81 | 17.12.19 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,14 | 0,14G-0,14 | 0,17 | 0,12 |
| 1 | Th. | Euro 2,24 | 17.12.19 | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 145,05 G | 145,58G | 153,57 | 128,62 |
| 1 | Th. | Euro 0,45 | 17.12.19 | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 147,07 G | 147,52G | 167,97 | 109,88 |
| 1 | Th. | Euro 3 | 17.12.19 | | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | 77,04 G | 80G | 80 | 62,83 |
| 1 | Th. | sfrs 0,43 | 17.12.19 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 113,02 G | 114,19G-3,93 | 118,07 | 95,16 |
| 1 | Th. | Euro 0,1 | 17.12.19 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 23,21 G | 23,06G | 23,27 | 19,11 |
| 1 | Th. | Euro 0,07 | 17.12.19 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 16,72 G | 16,82G | 19,18 | 16,01 |
| 1 | Th. | Euro 1,1 | 17.12.19 | | 164315 | LU0159548683 | DJE-Europa | 1 | 306,12 G | 309G | 367,66 | 242,88 |
| 1 | Th. | Euro 0,77 | 17.12.19 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 230,07 G | 231,04G | 255,9 | 191,49 |
| 1 | Th. | Euro 2,7 | 17.12.19 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 143,1 G | 142,93G | 144,93 | 136,85 |
| 1 | Th. | Euro 1,93 | 17.12.19 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 113,95 G | 114,31G | 116,57 | 112,37 |
| 1 | Th. | Euro 0,44 | 17.12.19 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 135,31 G | 137,1G-6,49 | 151,94 | 92,08 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 390,52 G | 390,83G | 450,58 | 329,49 |
| 1 | Th. | Euro 5,07 | 17.12.19 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 190 G | 183,67G | 209,24 | 156,16 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 130,42 G | 133,43G | 158,99 | 108,55 |
| 1 | Th. | Euro 3,35 | 17.12.19 | | A1JFAE | LU0592234537 | LuxTopic - Aktien Europa | 1 | 1.139,9 G | 1145,44G | 1.169,87 | 975,98 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 125,29 G | 128G | 192,38 | 110,58 |
| 1 | Th. | Euro 0,49 | 20.12.19 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 144,21 G | 147,78G | 205,8 | 111,46 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 105,6 | 106,09G | 157,5 | 87,01 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 546,97 G | 539,84G | 649,86 | 429,28 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,26 G | 2,306G | 2,99 | 1,99 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,62 G | 4,636G | 5,61 | 3,54 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,36 G | 4,413G | 5,54 | 3,5 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 5,72 G | 5,705G | 7,61 | 4,81 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 141,3 G | 142,99G | 163,12 | 132,87 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 10 | Th. | Euro 1 | 18.12.19 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 36,29 | 36,35-6,84-6,35 | 39,59 | 29,98 |
| 4 | Th. | Euro 1,15 | 17.07.19 | | 980705 | DE0009807057 | grundbesitz global | 1 | 49,37 | 49,39G | 53,13 | 44,14 |
| 4 | Th. | Euro 1,2 | 17.07.19 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 48,25 G | 48,47G | 54,22 | 45 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 73,28 G | 73,55G | 79,77 | 69,42 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 64,71 G | 66,48G | 77,29 | 54,66 |
| 10 | Th. | Euro 3,6 | 22.11.19 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 115,69 G | 115,93G-7,4 | 136,27 | 97,46 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 285,56 G | 290,97G | 330,14 | 239 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 79,99 G | 80,14G | 104,01 | 64,35 |
| 1 | Euro 0,38 | Euro 1,51 | 06.03.20 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 100,98 G | 101,2G | 127,31 | 86,97 |
| 6 | Th. | Euro 1,7 | 16.07.19 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 52,9 G | 52,94G | 56,78 | 51,81 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 135,96 G | 136,62G | 138,57 | 131,65 |
| 10 | Th. | Euro 2 | 22.11.19 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 124,66 G | 126,23G | 164,85 | 101,62 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 167,72 G | 167,48G | 191,45 | 139,29 |
| 10 | Th. | Euro 0,39 | 22.11.19 | | 976979 | DE0009769794 | DWS Top World | 1 | 108,32 G | 113G-2,09 | 133,72 | 90,66 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 246,38 G | 252,83G | 294,58 | 205 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 289 | 288,05G | 301,95 | 229 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 340,72 G | 343G-33,85 | 467,36 | 245,25 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 113,73 G | 115,6G | 134,43 | 101,41 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 111,25 G | 113,36G | 131,46 | 97,66 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 68,05 G | 68,2G | 83,59 | 57 |
| 10 | Th. | Euro 1,18 | 22.11.19 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 60,36 G | 63,17G | 79,34 | 50,65 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 229,46 G | 233,76G | 247,81 | 171,22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 46,71 G | 47,24G | 58,27 | 37,44 |
| 1 | Euro 0,89 | Euro 0,8 | 06.03.20 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 44,44 G | 44,6G | 50,56 | 41,94 |
| 11 | Th. | Euro 1,15 | 17.01.20 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 112,15 G | 112,12G | 114,93 | 111,28 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 168,88 G | 169,4G | 210,27 | 136,9 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 64,47 G | 65,43G | 74,2 | 58,33 |
| 10 | Th. | Euro 0,76 | 22.11.19 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 71,48 G | 72,86G | 89,96 | 58,38 |
| 10 | Th. | Euro 0,51 | 22.11.19 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 155,52 G | 154,28999999999999 | 194,2 | 118 |
| 10 | Th. | Euro 0,38 | 22.11.19 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 136,92 | 141,45G | 155,01 | 111,24 |
| 10 | Th. | Euro 0,5 | 22.11.19 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 75,65 G | 77,72G-6,37 | 90,93 | 61,81 |
| 10 | Th. | Euro 0,37 | 22.11.19 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 103,41 G | 106,26G-7,15 | 139,31 | 86,83 |
| 1 | Euro 0,15 | Euro 0,05 | 06.03.20 | | DWS2XX | DE000DWS2XX7 | DWS Dynamic Opportunities | 1 | 42,97 G | 43,43G | 49,76 | 36,11 |
| 1 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 63,73 G | 63,73G | 74,62 | 51,21 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 144,85 G | 143,45G | 180,64 | 121,3 |
| 10 | Th. | Euro 3,24 | 22.11.19 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 99,8 G | 99,25G | 115,95 | 92,13 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 116,62 G | 116,29G | 131,34 | 106,28 |
| 1 | Euro 1,55 | Euro 1,6 | 16.08.19 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 109,04 G | 110,04G | 121,38 | 102,45 |
| 10 | Th. | Euro 0,48 | 22.11.19 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 114,61 G | 116,08G | 126,21 | 101,11 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 44,19 G | 45,33G | 57,67 | 37,76 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 149,01 G | 153G | 178,88 | 130,35 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 109,49 G | 110,1G | 116,9 | 102,66 |
| 6 | Th. | Euro 0,82 | 16.07.19 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 61,41 G | 60,95G | 72,27 | 54,25 |
| 8 | Th. | Euro 4,62 | 17.09.19 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 331,56 G | 333,13G | 375,48 | 274,88 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 61,1 G | 61,65G | 77,42 | 48,15 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 255,59 G | 263,02G | 314,12 | 209,71 |
| 10 | Th. | Euro 0,91 | 22.11.19 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 124,31 G | 125,53G | 152,66 | 98,74 |
| 10 | Th. | Euro 0,65 | 22.11.19 | | 849089 | DE0008490897 | DWS US Growth | 1 | 241,24 G | 250,23G | 274,97 | 183,15 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 53,76 G | 51,91G | 62,57 | 43,12 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 185,22 | 183,13 | 249,41 | 131,52 |
| 10 | Th. | Euro 1,32 | 22.11.19 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 37,04 G | 36,78G | 41,55 | 33,4 |
| 10 | Th. | Euro 0,22 | 22.11.19 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 63,5 G | 65,07G | 78,59 | 52,25 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,45 G | 18,49G | 19,28 | 17,74 |
| 10 | Th. | Euro 0,52 | 22.11.19 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 171,87 G | 174,74G | 200,59 | 140,26 |
| 10 | Th. | Euro 0,2 | 22.11.19 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,05 G | 54,08G | 55,65 | 53,87 |
| 4 | Euro 0,12 | Euro 0,11 | 19.05.20 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 31,88 G | 31,6G | 34,56 | 29,51 |
| 10 | Th. | Euro 1,13 | 22.11.19 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 137,55 G | 138,05G | 183,88 | 98,31 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.182,01 G | 1189,26G | 1.379,87 | 965,32 |
| 10 | Th. | Euro 0,56 | 22.11.19 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 31,29 G | 31,31G | 32,8 | 30,71 |
| 10 | Th. | Euro 0,17 | 22.11.19 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 12,95 G | 13G | 14,63 | 12,36 |
| 1 | Euro 0,34 | Euro 0,4 | 06.03.20 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 55,9 G | 56,39G | 72,35 | 44,26 |
| 1 | Euro 0,45 | Euro 0,45 | 06.03.20 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,73 G | 24,79G | 26,36 | 24,08 |
| 10 | Th. | Euro 1,24 | 22.11.19 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 41,87 G | 42,64G | 58,53 | 33,08 |
| 10 | Th. | Euro 0,6 | 22.11.19 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 220,93 G | 221,16G | 266,5 | 175,96 |
| 10 | Th. | Euro 3,36 | 22.11.19 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 299,58 G | 304,57G | 394,97 | 235,33 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 104,4 G | 104,43G | 116,88 | 93,57 |
| 10 | Th. | Euro 0,53 | 22.11.19 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 172,04 G | 175,69G | 195,5 | 140,39 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,09 G | 67,09G | 68 | 66,44 |
| 1 | Euro 0,71 | Euro 0,69 | 06.03.20 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 31,62 G | 31,69G | 33,67 | 30,68 |
| 10 | Th. | Euro 0,44 | 22.11.19 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 121,59 G | 122,27G | 132,29 | 115,76 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 342,78 | 343,65G | 448,14 | 252,74 |
| 1 | Euro 1,26 | Euro 1,26 | 06.03.20 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 106,04 G | 106,05G | 119,78 | 94,02 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 220,14 G | 226,54G | 288,53 | 182,78 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 228,05 G | 230,73G | 317,4 | 178,93 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 136,06 G | 136,88G | 157,43 | 121,15 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 131,22 G | 131,34G | 132,59 | 130,69 |
| 1 | Euro 1,31 | Euro 0,52 | 06.03.20 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 56,27 G | 56,39G | 59,04 | 54,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 48,99 G | 47,8G | 57,33 | 37,46 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 165,49 G | 165,18G | 167,82 | 157,01 |
| 1 | Th. | £ 2,88 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 209,7 G | 209,24G | 219,76 | 190,44 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 127,65 G | 127,7G | 127,95 | 127,42 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 242,94 G | 242,5G | 281 | 233,4 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 245,84 | 245,42-5,06 | 255,82 | 236,42 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 167,46 G | 167,29G | 169 | 164,84 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 205,04 G | 204,64G | 209,2 | 199,43 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 242,32 G | 241,5G | 249,18 | 232,82 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 276,62 G | 276,02G | 287,74 | 261,46 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 387,06 G | 384,78G | 421,46 | 363,36 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 431,28 G | 425,68G | 481,7 | 398,3 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 238,22 G | 237,02G | 247,06 | 208,16 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 214,72 G | 213,62G | 232,3 | 201,42 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 136,44 G | 136,39G | 136,7 | 136,1 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 117,82 G | 118,1G | 121,17 | 112,23 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 181,2 G | 177,47G | 200,7 | 159,48 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 42,15 G | 43,02G | 47,38 | 39,05 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 291,92 G | 287,66G | 343,28 | 247,92 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 69,3 G | 69,64G | 69,93 | 64,7 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 197,42 G | 197,08G | 203,76 | 187,25 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 61,39 G | 59,24G | 93,21 | 38,3 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,16 G | 1,199G | 2,13 | 1,1 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 207 G | 204,35G | 247 | 177,36 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 3,68 | 3,734-3,858 | 6,68 | 2,67 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 75,4 G | 74,08G | 134,72 | 48,77 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 213,36 G | 213,7G | 221,58 | 208,7 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 11,29 G | 11,264G | 14,51 | 9,54 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 2,6 G | 2,551G | 4,38 | 2,45 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 40,53 G | 40,19G | 54,46 | 32,56 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 9,42 G | 9,209G | 15,26 | 7,35 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 153,58 G | 153,3G | 161,72 | 142,06 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 23,19 G | 22,75G | 32,66 | 19,03 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 49,43 G | 48,48G | 58,18 | 38,14 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 236,9 G | 237,72G | 246,64 | 224,76 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 17,01 G | 16,754G | 23,78 | 13,86 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 8,22 G | 8,217G | 11,41 | 6,79 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 16,59 G | 16,358G | 17,93 | 13,71 |
| 1 | Euro 1,12 | Euro 1,21 | 22.04.20 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 33,54 G | 33,18G | 44,61 | 27,03 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 8,98 G | 9,018G | 10,58 | 7,62 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 17,76 G | 18,348G | 24,16 | 14,17 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,3 G | 1,274G | 1,71 | 1,01 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,31 G | 31,38G | 31,49 | 29,46 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 182,01 G | 181G | 192,38 | 170,76 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 4,94 G | 4,873G | 7,4 | 4,25 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 141,67 G | 141,45G | 143,96 | 138,9 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 211,46 G | 210,76G | 220,44 | 204,42 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,08 G | 1,069 | 1,41 | 0,89 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 34,72 G | 34,25G | 53,69 | 28,08 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,81 G | 0,833G | 1,16 | 0,66 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 17,97 G | 17,854G | 21,75 | 14,75 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 11 G | 10,978G | 12,11 | 9,82 |
| 1 | Th. | Euro 1,94 | 11.04.19 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 226,82 G | 227G | 233,2 | 218,82 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 8,67 G | 8,541G | 11,62 | 7 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | DWS2XA | LU1863263429 | DWS Invest-Artific. Intellig. | 1 | 116,06 G | 117,93G | 129,88 | 87,02 |
| 1 | | | | | DWS2XE | LU1863264153 | DWS I.-ESG Climate Tech | 1 | 102,62 G | 105,55G | 125,98 | 84,88 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | DWS2XF | LU1863261647 | DWS I.-ESG Climate Tech | 1 | 101,83 G | 104,64G | 124,83 | 84,19 |
| 1 | | | | | DWS2XT | LU1868537090 | DWS Inv.-Dynamic Opportunities | 1 | 99,17 G | 99,05G | 113,88 | 83,08 |
| 1 | Euro 3,07 | Euro 3,26 | 06.03.20 | | DWS0S9 | LU0363468686 | DWS Inv.-Em.Mkts Top Dividend | 1 | 94,68 G | 94,78G | 119,98 | 82,11 |
| 1 | Euro 0,73 | Euro 1,1 | 06.03.20 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 60,83 G | 60,94G | 86,15 | 55,29 |
| 1 | Euro 0,47 | Euro 0,15 | 06.03.20 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 115,73 G | 118,69G | 143,82 | 97,09 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 90,93 G | 92G-1,78 | 154,8 | 79,85 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 157,91 G | 159,17G | 169,87 | 150,2 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 151,29 G | 151,41G | 161,7 | 142,93 |
| 1 | Euro 0,37 | Euro 0,07 | 06.03.20 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 97,13 G | 97,98G | 106,32 | 93,05 |
| 1 | Euro 0,41 | Euro 0,07 | 06.03.20 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 110,01 G | 110,88G | 127,66 | 101,53 |
| 1 | Euro 0,43 | Euro 0,07 | 06.03.20 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 114,07 G | 115,57G | 139,14 | 99,76 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 121,75 G | 122,25G | 144,96 | 118,82 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 158,08 G | 160,24G | 188,1 | 128,92 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 62,79 G | 62,9G | 87,57 | 57,69 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 41,13 G | 41,76G | 58,28 | 36,86 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 104,91 G | 105,03G | 129,95 | 90,99 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 190,57 | 192,41G | 220,49 | 169,23 |
| 1 | £ 0,43 | £ 0,15 | 06.03.20 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 118,95 G | 121,34G | 147,05 | 98,23 |
| 1 | Euro 1,14 | Euro 1,07 | 06.03.20 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 120,19 G | 120,75G | 129,95 | 112,64 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.841,32 G | 1845,25G | 1.929,45 | 1.784,6 |
| 1 | US$ 2,77 | US$ 3,43 | 06.03.20 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 170,31 G | 170,3G | 180,22 | 164,79 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 123,71 G | 124,48G | 143 | 116,54 |
| 1 | Th. | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 119,33 G | 120,07G | 138,03 | 112,44 |
| 1 | Euro 6,51 | Euro 6,99 | 06.03.20 | | DWS0Z0 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs | 1 | 135,81 G | 139,57G-43,06 | 196,9 | 110,35 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 199,28 G | 201,73G | 234,96 | 168,14 |
| 1 | Euro 4,58 | Euro 4,96 | 06.03.20 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 153,54 G | 155,45G | 186,24 | 129,8 |
| 1 | Th. | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 142,78 G | 145,23G | 168,49 | 121,81 |
| 1 | Euro 0,4 | Euro 0,16 | 06.03.20 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 105,93 G | 106,67G | 122,27 | 95,27 |
| 1 | Euro 1,82 | Euro 1,53 | 06.03.20 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 149,96 G | 151,36G | 203 | 109,14 |
| 1 | Euro 3,18 | Euro 2,53 | 06.03.20 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 86,8 G | 86,85G | 91,55 | 83,79 |
| 1 | Euro 0,36 | Euro 0,06 | 06.03.20 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 101,68 G | 103,15G | 110,42 | 92,94 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 148,15 G | 150,36G | 201,57 | 116,14 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 102,76 G | 103,48G | 118,64 | 94,24 |
| 1 | Th. | Th. | | | DWS1S0 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 180,74 G | 187,4G | 218,76 | 154,33 |
| 1 | Th. | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 171,77 G | 178,11G | 208,15 | 146,08 |
| 1 | Euro 0,42 | Euro 0,07 | 06.03.20 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 120,08 G | 122,1G | 136,21 | 107,45 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 96,37 G | 96,94G | 119,25 | 82,43 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 96,68 G | 96,72G | 103,52 | 60,12 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 246,9 G | 246,55G | 267,87 | 213,57 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 188,27 G | 189,17G | 206,04 | 164,03 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 127,3 G | 130,8G | 157,63 | 105,36 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 100,22 G | 102,86G | 124,15 | 82,6 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 134,03 G | 134,91G | 154,56 | 125,04 |
| 1 | Th. | Th. | | | DWS0DC | LU0275643053 | DWS Funds-Invest SachwertStrat | 1 | 110,8 G | 110,97G | 132,45 | 108,49 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.203,13 G | 2201,78G | 2.257,21 | 1.789,56 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 127,82 G | 128,45G | 130,65 | 123,55 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 479,35 G | 486,61G | 713,14 | 406,46 |
| 1 | | | | | DWS2Y7 | LU1891311356 | DWS Invest-SDG Global Equities | 1 | 111,73 G | 113,92G | 136 | 93,49 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 111,89 G | 113,57G-4,95-5,05 | 135,68 | 91,06 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 140,48 G | 141,57G | 155,57 | 130,6 |
| 1 | Euro 0,89 | Euro 0,07 | 06.03.20 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 136,87 G | 139 | 152,95 | 125,04 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 132,37 G | 133,38G | 146,76 | 122,81 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 279,67 | 275,09G | 350,4 | 211,03 |
| 1 | Euro 5,32 | Euro 4,54 | 06.03.20 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 82,24 G | 82,75G | 99,64 | 77,48 |
| 1 | Euro 4,12 | Euro 4,43 | 06.03.20 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 135,43 G | 137,72G | 165,31 | 115,87 |
| 1 | Euro 4,88 | Euro 4,14 | 06.03.20 | | DWS01Z | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates | 1 | 81,96 G | 82,47G | 98,94 | 77,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,86 | Euro 1,69 | 06.03.20 | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 98,2 G | 98,27G | 104,37 | 96,75 |
| 1 | Euro 4,36 | Euro 3,88 | 06.03.20 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 101,48 G | 102,42G | 120,29 | 91,53 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 115,57 G | 115,62G | 117,07 | 111,61 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 88,54 G | 88,91G | 166,92 | 78,95 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 111,17 G | 111,24G | 115,19 | 107,81 |
| 1 | Euro 3,09 | Euro 3,42 | 22.04.20 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 87,73 | 87,58G | 114,44 | 70,43 |
| 1 | Yen 27,95 | Yen 29,91 | 22.04.20 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 17,61 G | 17,432G | 20,67 | 14,33 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,82 G | 23,69G | 24,36 | 20,46 |
| 1 | A$ 2,1 | A$ 2,97 | 22.04.20 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 28,14 G | 27,34G | 38,46 | 21,57 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 73,15 | 72,74G | 94,38 | 59,11 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 9,8 | 9,522G | 13,87 | 7,85 |
| 1 | sfrs 2,14 | sfrs 3,46 | 11.04.19 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 138,7 G | 138,64G | 167,14 | 109,42 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 12,29 | 12,28G | 16,27 | 11,18 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 37,71 G | 37,23G | 43,9 | 31,76 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 47,11 G | 46,085G | 60,4 | 38 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 23,3 G | 23,225G | 27,84 | 18,75 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 51,04 G | 50,72G | 73,95 | 39,79 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 35,21 G | 34,705G | 48,24 | 28,76 |
| 1 | Euro 1,74 | Euro 1,96 | 22.04.20 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 47,72 G | 47,25G | 64,56 | 38,61 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 36,85 G | 36,68G | 50,55 | 29,52 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 5,07 G | 5,127G | 5,76 | 4,17 |
| 1 | Euro 0,53 | Euro 1,14 | 22.04.20 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 17,25 | 17,146G | 23,15 | 14,13 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 103,52 | 102,86-2,68 | 132,98 | 80,33 |
| 1 | Euro 1,3 | Euro 1,43 | 22.04.20 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 22,81 G | 22,67G | 31,88 | 19,57 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 22,12 | 22,185G | 28,44 | 18,07 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur,Mid.E.&Afr.Sw. | 1 | 20,2 G | 19,678G | 28,47 | 17,07 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 36,24 G | 35,64G | 44,75 | 30,73 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 43,05 G | 42,485G | 57,11 | 34,52 |
| 1 | Euro 0,95 | Euro 1,1 | 22.04.20 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 31,14 G | 30,725G | 41,35 | 25 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 82,83 G | 82,24G | 115,6 | 68,01 |
| 1 | £ 0,35 | £ 0,39 | 22.04.20 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 7,1 G | 6,994G | 9,5 | 5,73 |
| 1 | £ 0,7 | £ 1,35 | 11.04.19 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 18,33 G | 18,088G | 26,35 | 13,68 |
| 1 | £ 0,16 | £ 0,22 | 22.04.20 | | DBX1FA | LU0292097747 | Xtrackers FTSE All-Share | 1 | 3,84 G | 3,781G | 5,17 | 3,06 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 129,18 | 128,12G | 151,02 | 103,72 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 32,9 G | 32,57G | 37,3 | 27,83 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 55,09 G | 53,68G | 67,4 | 41,15 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 12,95 G | 12,872G | 17,07 | 12,22 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 43,34 G | 42,715G | 50,11 | 36,31 |
| 1 | Euro 0,81 | Euro 0,93 | 22.04.20 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 17,8 G | 17,5G | 26,27 | 14,8 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 51,96 G | 51,58G | 66,86 | 41,98 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 50,51 G | 50,05G | 58,89 | 41,15 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 27,11 G | 26,01G | 46,13 | 22,49 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 28,69 G | 27,4G | 51,43 | 23,19 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 28,29 G | 27,875G | 31,71 | 22,67 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 73,52 G | 72,16G | 86,97 | 57,64 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 54,11 | 53,6-3,9 | 65,34 | 43,28 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 108,56 G | 108,78G | 153,62 | 91,06 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 24,39 G | 23,97G | 37,25 | 19,39 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 79,48 G | 77,12G | 106,08 | 59,89 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 21,37 G | 20,87G | 37,66 | 20,18 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 54,91 G | 54,950000000000003 | 88,64 | 41,44 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 159,36 G | 160,3G | 173,02 | 123,18 |
| 1 | Th. | sfrs 3,08 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 100,14 G | 100,38G | 112,7 | 79,26 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 13,91 G | 14,102G | 17,71 | 11,15 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 55,76 G | 55,25G | 70,47 | 44,86 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 94,3 G | 92,93G | 124,94 | 80,95 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 72,12 G | 71,14G | 85,65 | 53,19 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.927,97 G | 1930,48G | 2.001,17 | 1.893,04 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 81,58 G | 81,6G | 83,98 | 80,68 |
| 1 | Th. | Th. | | | A0KERB | LU0264451831 | DWS Global Agribusiness Fund | 1 | 108,6 G | 112,17G | 136,59 | 91,4 |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | DWS Instl-ESG DL Money Market | 1 | 12.175,82 G | 12234,48G | 12.360,45 | 11.665,33 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 161,34 G | 162,98G | 211,91 | 131,11 |
| 1 | Euro 0,79 | Euro 0,86 | 06.03.20 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 153,09 G | 155,4G | 203,06 | 124,18 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 141,12 G | 143,54G | 186,85 | 116,81 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 198,29 G | 198,54G | 207,89 | 193,93 |
| 1 | Euro 3,82 | Euro 3,57 | 06.03.20 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 112,58 G | 112,73G | 121,59 | 110,33 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 178,02 G | 180,13G | 189,14 | 172,1 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 207,15 G | 209,61G | 219,86 | 200,1 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 142,47 G | 142,52G | 146,02 | 142,07 |
| 1 | Euro 1,48 | Euro 1,14 | 06.03.20 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 89,39 G | 89,42G | 92,75 | 89,13 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 131,6 G | 131,64G | 134,92 | 131,23 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 177,64 G | 182,52G | 234,4 | 150 |
| 1 | Euro 1,27 | Euro 1,91 | 06.03.20 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 157,63 G | 159,3G | 205,49 | 124,98 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 158,71 G | 160,73G | 204,59 | 129 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 278,94 G | 278,01G | 323,71 | 237,99 |
| 1 | Euro 1,27 | Euro 2,06 | 06.03.20 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 257,54 G | 258,15G | 300,77 | 219,34 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 246,2 G | 245,98G | 285,93 | 211,71 |
| 1 | Euro 0,34 | Euro 1,54 | 11.04.19 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 32,6 G | 32,82 | 39,79 | 26,36 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 160,67 G | 162,14G | 177,76 | 149,23 |
| 1 | Euro 0,6 | Euro 0,08 | 06.03.20 | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 151,84 G | 153,22G | 168,07 | 140,75 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 233,95 G | 236,53G | 268,54 | 210,96 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 68,96 G | 69,61G | 85,2 | 54,37 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 1.913,29 G | 1952,13G | 2.598,11 | 1.621,33 |
| 1 | Euro 0,27 | Euro 0,05 | 06.03.20 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 72,24 G | 72,23G | 72,83 | 71,98 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 75,05 G | 75,05G | 76,4 | 74,43 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.732,35 G | 13744,49G | 13.869,5 | 13.675,67 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 200,81 G | 201,64G | 228,68 | 196,83 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 177,35 G | 178,59G | 209,72 | 173,14 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 147,15 G | 148,22G | 183,77 | 144,12 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 144,22 G | 145,8G | 166,66 | 136,13 |
| 1 | Euro 3,51 | Euro 3,97 | 06.03.20 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 220,14 G | 223,04G | 260,32 | 177,4 |
| 1 | Th. | Euro 0,87 | 17.12.19 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 192,01 G | 197,77G | 221,9 | 163,97 |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 133,68 G | 135,18G | 145,34 | 133,06 |
| 1 | Euro 1,81 | Euro 1,48 | 06.03.20 | | A0JMFA | LU0254491003 | DWS Inv.-Euro Bonds (Premium) | 1 | 99,75 G | 99,86G | 108,69 | 99,66 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 126,28 G | 126,36G | 133,01 | 123,49 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 198,71 G | 204,27G | 282,37 | 157,9 |
| 1 | Euro 0,92 | Euro 1,89 | 06.03.20 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 197,72 G | 203,9G | 283,16 | 158,55 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 183,48 G | 184,8G | 257,34 | 141,16 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 222,84 G | 228,02G | 314,66 | 176,13 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 208,61 G | 207,02G | 248,29 | 171,62 |
| 1 | Euro 0,82 | Euro 1,34 | 06.03.20 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 194,07 G | 198,23G | 236,55 | 158,99 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 220,15 G | 221,44G | 273 | 192,43 |
| 1 | Euro 0,87 | Euro 2,09 | 06.03.20 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 206,06 G | 207,24G | 257,94 | 180,2 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 197,64 G | 198,83G | 245,49 | 172,82 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 104,95 G | 106,44G | 148,98 | 92,75 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.122,22 G | 11177,55G | 11.222,97 | 11.116,71 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | A0F426 | LU0225880524 | DWS Euro Money Market Fund | 1 | 100,17 G | 100,16G | 101,08 | 100,09 |
| | | | | | | | East Capital Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital-East Capit.Russia | 1 | 69 G | 69,2G | 103 | 62 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 4 | Euro 0,98 | Euro 0,47 | 29.05.19 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 171,35 G | 170,92G | 178 | 168,21 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 133,1 G | 134,19G | 172,48 | 105,13 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 105,13 G | 105,15G | 107,35 | 104,39 |
| 8 | Th. | Euro 1,69 | 11.10.19 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 104,95 G | 105G | 147,17 | 84,87 |
| 5 | Euro 2 | Euro 2 | 30.07.19 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 148,57 G | 148,48G | 193,67 | 118,19 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 153,71 G | 153,95G | 199,22 | 121,42 |
| 8 | Th. | Euro 0,49 | 27.09.19 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 165,23 G | 165G | 175,55 | 159,08 |
| 6 | Th. | Euro 1,1 | 29.08.19 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 53,6 G | 53,41G | 57,25 | 52,44 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 499,16 G | 498,53G | 529,51 | 365 |
| 3 | Euro 0,6 | Euro 0,7 | 13.06.19 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 93,42 G | 93,2G | 105,08 | 71,75 |
| 10 | Euro 0,71 | Euro 0,65 | 15.11.19 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 93,57 G | 95,37G-4,18-4,26 | 110,41 | 76,41 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 174,85 G | 177,75G | 250,86 | 155,7 |
| 5 | Euro 4 | Euro 3 | 30.07.19 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 132,56 G | 134,38G | 189,47 | 117,31 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 155,22 G | 155,55G | 163,01 | 138,73 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.241,93 G | 1241,97G | 1.263,19 | 1.233,13 |
| 6 | Euro 1,2 | Euro 1,2 | 29.08.19 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 56,34 G | 57,15G | 85,91 | 47,7 |
| 9 | Th. | Euro 0,65 | 11.10.19 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 61,94 G | 61,98G | 64,02 | 59,02 |
| 10 | Th. | Euro 0,03 | 12.12.19 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,91 G | 7,91G | 8,05 | 7,85 |
| 9 | Euro 2 | Euro 2 | 30.10.19 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 68,8 G | 69,3G | 98,5 | 55,89 |
| 5 | Euro 0,2 | Euro 0,1 | 27.06.19 | | 930458 | AT0000858568 | ERSTE BOND EURO MIDTERM | 1 | 61 G | 61,12G | 62,08 | 60,66 |
| 9 | Th. | Euro 0,32 | 28.11.19 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 163,59 G | 163,8G | 170,92 | 162,39 |
| 12 | Th. | Euro 1,49 | 27.02.20 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 274,9 G | 277,2G | 329,71 | 220,81 |
| 12 | Th. | Euro 2,5 | 27.02.20 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 195,55 G | 196,17G | 236,11 | 157,02 |
| 3 | Euro 3,3 | Euro 1,5 | 13.06.19 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 59,45 G | 59,31G | 68,15 | 54,95 |
| 9 | Euro 0,13 | Euro 0,21 | 30.10.19 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 106,27 G | 107,31G | 152,4 | 86,22 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 79,05 G | 78,57G | 120,65 | 67,05 |
| 10 | Th. | Euro 0,06 | 12.12.19 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,13 G | 8,12G | 8,28 | 8,05 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.20 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 78,3 G | 79,48G | 83,76 | 69,16 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 80,13 G | 80,31G | 86,93 | 73,42 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 134,09 G | 133,25G | 143,56 | 124,17 |
| 1 | Euro 0,3 | Euro 0,1 | 07.04.20 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 127,19 G | 128G | 137,05 | 118,76 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 161,83 G | 161,49G | 170,33 | 151,5 |
| 1 | Euro 1,98 | Euro 2,02 | 07.04.20 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 128,6 G | 128,85G | 138,3 | 124,71 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 32,68 G | 32,86G | 48,25 | 27,3 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 43,16 G | 43,24G | 44,02 | 38,39 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 62,33 G | 62,43G | 75,36 | 50,81 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 65,62 G | 65,63G | 78,9 | 53,68 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 14,61 G | 14,65G | 19,53 | 12,14 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 8,62 G | 8,785G | 12,83 | 7,13 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 27,27 G | 26,86G | 32,38 | 22,7 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 27,18 | 27,22G | 32,6 | 22,07 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,9 G | 13,08G | 15,39 | 11,88 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 11,94 G | 12,14G | 14,29 | 11 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,15 G | 16,91G | 19,9 | 15,16 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 11,21 G | 11,37G | 14,96 | 9,12 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,51 G | 8,46G | 9,54 | 7,32 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,6 G | 13,41G | 20,48 | 11,46 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 10,11 G | 10,02G | 15,35 | 8,63 |
| 5 | Th. | Euro 0,3 | 01.08.19 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,51 G | 12,31G | 18,79 | 10,47 |
| 5 | Th. | US$ 0,25 | 01.08.19 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 9,35 G | 9,215G | 14,04 | 7,77 |
| 5 | Th. | US$ 0,4 | 01.08.19 | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 16,83 G | 16,73G | 18,95 | 15,22 |
| 5 | Th. | Euro 0,54 | 01.08.19 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 41,45 G | 41,7G | 54,85 | 33,34 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 56,98 G | 56,91G | 63,11 | 49,17 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | US$ 0,58 | 01.08.19 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,21 G | 10,18G | 11,44 | 8,76 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 64,82 G | 65,55G | 78,78 | 52,94 |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 101,6 G | 102,59G | 149,01 | 82,53 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 128,86 G | 128,59G | 162,88 | 108,12 |
| 5 | Euro 0,61 | Euro 0,38 | 01.08.19 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 17,99 | 17,55G | 20,54 | 14,4 |
| 5 | US$ 0,54 | US$ 0,33 | 01.08.19 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 13,18 G | 13,35G | 15,66 | 10,76 |
| 5 | Euro 0,04 | Euro 0,04 | 02.09.19 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 17,23 G | 17,2G | 20,45 | 14,42 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 19,4 G | 19,67G | 22,71 | 16,18 |
| 5 | Th. | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 13,32 G | 13,28G | 14,17 | 12,52 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 24,43 G | 23,85G | 26,54 | 20,61 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 24,42 G | 23,96G | 26,88 | 20,54 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 203,22 G | 208,38G | 280,8 | 165,98 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 14,54 G | 14,5G | 18,05 | 12,67 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 22,8 G | 23,03G | 28,63 | 19,97 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 22,96 G | 22,96G | 28,55 | 20,47 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 18,92 G | 18,77G | 24,13 | 15,93 |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 165,72 G | 168,05G | 205,95 | 144,12 |
| 5 | Th. | Th. | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 13,05 G | 13,01G | 15,81 | 10,95 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 11,92 G | 11,93G | 14,88 | 10,92 |
| 5 | Euro 0,24 | Euro 0,15 | 03.02.20 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 13,01 G | 13,08G | 16,92 | 10,05 |
| 5 | Th. | Euro 0,36 | 01.08.19 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,9 G | 8,92G | 10,19 | 8,09 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 63,54 G | 63,12G | 70,47 | 50,66 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 29,61 G | 30,09G | 41,5 | 25,47 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 51,73 G | 51,54G | 55,89 | 40,72 |
| 5 | Th. | Euro 0,14 | 01.08.19 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 40,99 G | 41,9G | 56,36 | 33,91 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 32,15 G | 32,55G | 33,35 | 30,57 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 29,4 | 28,72G-8,99 | 33,8 | 21,91 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 8,82 G | 8,9G | 11,89 | 7,7 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 55,61 G | 55,91G | 71,64 | 45,97 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 49,46 G | 48,87G | 59,66 | 39,23 |
| 5 | Th. | US$ 0,23 | 01.08.19 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 23,03 G | 23,24G | 30,98 | 19,32 |
| 5 | Euro 0,42 | Th. | | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 29,05 G | 29G | 47,82 | 23,5 |
| 5 | Th. | US$ 0,02 | 01.08.19 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,13 G | 1,126G | 1,13 | 1,06 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 29,4 G | 29,23G | 40,76 | 23,68 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 17,13 G | 17,05G | 19,99 | 13,61 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 63,05 G | 63,01G | 83,89 | 51,86 |
| 5 | Th. | US$ 0,4 | 01.08.19 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 230,86 G | 227,71G | 251,59 | 194,69 |
| 5 | Th. | US$ 0,67 | 01.08.19 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 30,93 G | 30,9G | 36,31 | 25,33 |
| 5 | Th. | US$ 0,05 | 01.08.19 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 22,53 G | 22,4G | 28,71 | 19,03 |
| 5 | Th. | US$ 0,55 | 01.08.19 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 38,02 G | 39,01G | 50,82 | 31,66 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 48,63 G | 48,06G | 59,29 | 39,22 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,22 G | 13,19G | 17,48 | 10 |
| 5 | Th. | US$ 0,8 | 01.08.19 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 40,71 G | 40,56G | 52,09 | 33,58 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,23 G | 14,19G | 14,42 | 13,73 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 8,17 | 7,925G | 9,48 | 6,71 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 91,03 G | 93,43G | 136,07 | 75,81 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 8,43 G | 8,345G | 10,37 | 6,69 |
| 5 | Th. | A$ 1,17 | 01.08.19 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 34,5 G | 33,49G | 45,1 | 26,4 |
| 5 | US$ 0,14 | US$ 0,06 | 03.02.20 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,53 | 7,52G | 7,62 | 6,77 |
| 5 | Th. | Euro 0,01 | 01.08.19 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 49,29 G | 49,21G | 62,5 | 38,3 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,66 G | 1,616G | 1,87 | 1,32 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 27,76 G | 27,29G | 34,84 | 22,72 |
| 5 | Th. | £ 0,05 | 01.08.19 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 2,34 G | 2,322G | 3,49 | 1,85 |
| 5 | Th. | Euro 0,19 | 01.08.19 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,23 G | 12,22G | 13,73 | 11,6 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 17,05 G | 16,92G | 26,75 | 13,5 |
| 5 | Th. | US$ 0,06 | 01.08.19 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 42,73 G | 41,85G | 51,05 | 35,08 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | sfrs 0,02 | 01.08.19 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 58,14 G | 58,05G | 68,17 | 45,38 |
| 5 | Th. | US$ 0,37 | 01.08.19 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 20,14 G | 19,61G | 35,31 | 16,71 |
| 5 | Th. | Euro 0,15 | 01.08.19 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 16,78 G | 16,64G | 19,03 | 14,78 |
| 5 | Th. | US$ 0,21 | 01.08.19 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 12,6 G | 12,07G | 13,69 | 10,02 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9 G | 8,99G | 9,03 | 8,99 |
| 5 | Th. | US$ 0,22 | 01.08.19 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,94 G | 10,9G | 11,09 | 10,37 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 24,07 G | 23,76G | 29,3 | 18,91 |
| 5 | Th. | Euro 0,32 | 01.08.19 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 8,97 G | 9,03G | 11,99 | 7,35 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 8,36 G | 8,305G | 10,36 | 6,89 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 48,31 G | 48G | 59,24 | 39,42 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,67 G | 1,601G | 1,88 | 1,28 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 7,98 G | 8,02G | 9,5 | 6,72 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 44,51 G | 44,32G | 61,25 | 34,82 |
| 5 | Th. | Euro 0,18 | 01.08.19 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 19,66 G | 19,58G | 26,09 | 15,16 |
| 5 | Th. | US$ 0,29 | 01.08.19 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,57 G | 22,26G | 26,02 | 19,5 |
| 5 | Th. | US$ 0,81 | 01.08.19 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 57,52 | 56,9G | 67,54 | 49,23 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 250 G | 251G | 311,76 | 208,39 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 33,85 G | 34,3G | 47,44 | 28,33 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 40,98 G | 41,67G | 57,7 | 34,8 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 23,99 G | 23,85G | 28,27 | 18,91 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 432,48 G | 443,25G | 516,99 | 361,91 |
| 5 | US$ 0,22 | US$ 0,2 | 03.02.20 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 19,2 G | 18,8G | 22,17 | 15,61 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 13,35 G | 13,33G | 17,73 | 10,43 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 16,53 G | 16,69G | 16,94 | 15,95 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 14,63 G | 14,63G | 19,21 | 11,49 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,53 G | 14,64G | 14,98 | 14,33 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 18,79 G | 18,89G | 23,27 | 15,39 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 15,7 G | 15,81G | 19,46 | 12,29 |
| 5 | Th. | Euro 0,52 | 01.08.19 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 11,38 G | 11,34G | 14,14 | 10,41 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 21,09 G | 21,09G | 26,24 | 19,28 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 17,05 G | 17,02G | 21,16 | 15,56 |
| 5 | Th. | Euro 0,09 | 01.08.19 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,45 G | 14,36G | 18,28 | 11,58 |
| 5 | Th. | US$ 0,09 | 01.08.19 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,21 G | 12,19G | 15,51 | 9,95 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 16,16 G | 16,15G | 20,59 | 13,3 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 13,53 G | 13,7G | 17,48 | 11,04 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 37,02 G | 37,21G | 42,19 | 32,83 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 38,61 G | 38,6G | 45,87 | 33,22 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0JLZE | FR0010321810 | Echiquier-Age.SRI Mid Cap Eur. | 1 | 366,99 G | 375,49G | 439,41 | 302,74 |
| 1 | Th. | Th. | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 263,22 G | 266,96G | 318,01 | 206,28 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,2 | Euro 2,15 | 23.03.20 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 42,24 G | 42,49G | 51,16 | 37,62 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 87,85 G | 89,36G | 116,28 | 74,53 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 67,24 G | 67,78G | 91,46 | 55,46 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 74,72 G | 75,46G | 102,66 | 61,31 |
| | | | | | | | First State Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 7,4 G | 7,255G | 8,59 | 6,23 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 10,04 G | 10,13G | 11,57 | 8,7 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 4,86 G | 4,841G | 6,45 | 4,22 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 3,03 G | 3,041G | 3,77 | 2,43 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 2,88 G | 2,897G | 3,31 | 2,44 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 6,71 G | 6,68G | 9,02 | 5,9 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Select | 1 | 5,01 G | 5,09G | 5,66 | 4,14 |
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 149,26 G | 149,82G | 165,51 | 142,51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 141,6 G | 142,12G | 157,01 | 134,24 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Th. | Euro 1,6 | 13.12.19 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 264,24 | 262G-5 | 282,85 | 221 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 133,2 G | 133,04G | 136,19 | 123,89 |
| 10 | Th. | Euro 1,5 | 13.12.19 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 215,61 G | 218,32G | 242,07 | 172,44 |
| 10 | Th. | Euro 1 | 13.12.19 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 136,11 G | 138,64G | 148,79 | 131,11 |
| 10 | Th. | Euro 0,5 | 13.12.19 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 109,96 G | 110,47G | 112,38 | 102,73 |
| 10 | Th. | Euro 1 | 13.12.19 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 145,9 | 144,11G-5,85-5,69-5,53 | 155,3 | 125,41 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 96,91 G | 96,79G | 99,7 | 92,13 |
| 10 | Th. | Euro 2 | 13.12.19 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 273,73 G | 276,34G | 310,3 | 221,75 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 157,83 G | 158,17G-60,27 | 172,57 | 151,91 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 23,81 G | 24,01G | 28,75 | 21,24 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 23,64 G | 23,9G | 36,77 | 19,75 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,63 G | 25,55G | 27,85 | 21,68 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 17,26 G | 17,24G | 22 | 14,29 |
| 7 | Th. | Euro 0,16 | 01.07.19 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,13 G | 15,02G | 18,27 | 12,77 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,07 G | 17,96G | 24,21 | 14,95 |
| 7 | Th. | Euro 0,12 | 01.07.19 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,35 G | 11,32G | 11,87 | 11,18 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 59,49 G | 60,11G | 82,46 | 50,3 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 19,51 G | 19,35G | 29,16 | 15,96 |
| 7 | US$ 0,34 | US$ 0,25 | 08.08.19 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5 G | 4,995G | 5,5 | 4,31 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,08 G | 18,05G | 26,3 | 14,87 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 14,57 G | 14,55G | 21,27 | 11,98 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 59,79 G | 60,3G | 82,68 | 50,22 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,93 G | 26,17G | 27,5 | 25,18 |
| 7 | Euro 1,13 | Euro 0,59 | 08.08.19 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 10,76 G | 10,65G | 11,66 | 10,27 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 25,21 G | 25,72G | 36,76 | 20,92 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 30,92 G | 31,16G | 44,55 | 24,96 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 15,34 G | 15,33G | 18,06 | 13,8 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 19,19 G | 19,3G | 22,73 | 17,51 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 10,61 G | 10,67G | 13,81 | 8,86 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 13,33 G | 13,41G | 17,42 | 11,09 |
| 7 | US$ 0,41 | US$ 0,31 | 08.08.19 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 6,52 G | 6,475G | 8,52 | 5,39 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 14,13 G | 14,18G | 19,2 | 11,65 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,99 G | 17,12G | 23,21 | 14,31 |
| 7 | Th. | Euro 0,31 | 01.07.19 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 14,92 G | 14,9G | 21,81 | 12,27 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,2 G | 26,83G | 32,45 | 22,58 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,85 G | 29,53G | 35,79 | 24,69 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 19,27 G | 18,76G | 28,62 | 15 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 14,67 G | 14,61G | 19,69 | 12,14 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,5 G | 18,46G | 23,43 | 15,56 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,18 G | 16,16G | 16,63 | 15,84 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,33 G | 15,26G | 19,36 | 12,88 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 19,34 G | 19,45G | 20,7 | 18,95 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,64 G | 13,61G | 14,49 | 12,93 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,51 G | 4,442G | 5,37 | 2,98 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,08 G | 5,915G | 7,14 | 3,53 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,29 G | 13,18G | 13,93 | 12,54 |
| 7 | US$ 0,99 | US$ 0,51 | 08.10.19 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,12 G | 17,07G | 20,6 | 15,29 |
| 7 | US$ 0,19 | US$ 0,11 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,98 G | 9G | 9,12 | 8,54 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,8 G | 26,72G | 29,02 | 22,38 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 28,76 G | 28,53G | 32,7 | 22,62 |
| 7 | US$ 0,61 | US$ 0,5 | 08.08.19 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,95 G | 9,065G | 10,37 | 7,86 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 16,33 G | 16,136G | 19,04 | 13,68 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,27 G | 15,03G | 18,43 | 12,77 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,62 G | 17,71G | 21,48 | 15,22 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,44 G | 6,325G | 7,49 | 5,16 |
| 7 | Th. | US$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 26,67 G | 26,68G | 33,21 | 22,74 |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 17,98 G | 17,86G | 21,98 | 15,17 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 28,19 G | 28,33G | 38,27 | 23,96 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 31,49 G | 31,41G | 39,95 | 25,99 |
| 7 | Th. | US$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 34,25 G | 32,83G | 56,18 | 27,76 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,17 G | 26,91G | 32,5 | 22,42 |
| 7 | US$ 0,06 | US$ 0,07 | 09.01.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,07 G | 13,97G | 14,81 | 13,4 |
| 7 | US$ 0,3 | US$ 0,2 | 08.08.19 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 8,38 G | 8,335G | 8,43 | 7,9 |
| 7 | US$ 1,78 | US$ 0,82 | 08.10.19 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 9,36 G | 9,385G | 10,71 | 9,22 |
| 7 | Th. | Euro 0,24 | 01.07.19 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,49 G | 5,47G | 6,18 | 5,04 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 32 G | 32,34G | 33,87 | 23,51 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 22,18 | 22,02G | 24,84 | 17,22 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 17,79 G | 17,53G | 20,03 | 13,72 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 18,93 G | 18,94G | 23,56 | 16,24 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,08 G | 18,04G | 26,26 | 14,88 |
| 7 | Th. | Euro 0,23 | 01.07.19 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,71 G | 9,6G | 11,45 | 8,37 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,45 G | 12,38G | 14,41 | 11,09 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,89 G | 4,813G | 6,53 | 4,33 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,86 G | 4,77G | 6,47 | 4,27 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,71 G | 16,49G | 22,37 | 14,62 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 19,86 G | 19,89G | 24,11 | 16,01 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 30,76 G | 30,35G | 41,5 | 25,38 |
| 7 | US$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 29,83 G | 29,76G | 41,27 | 25,98 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 12,33 G | 12,1G | 16,4 | 10,85 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 10,38 G | 10,66G | 14,59 | 9,27 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 38,99 G | 37,76G | 64,83 | 32,55 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 29,78 G | 29,99G | 40,44 | 25,47 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 20,36 G | 20,17G | 24,88 | 17,24 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 30,32 G | 30,35G | 37,6 | 26,05 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 32,93 G | 32,88G | 41,81 | 27,23 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,91 G | 29,57G | 35,92 | 24,69 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 14,55 G | 14,53G | 21,19 | 11,97 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 10,31 G | 10,28G | 13,91 | 8,54 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,89 G | 39,44G | 47,68 | 33,28 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,24 G | 26,24G | 27,61 | 25,44 |
| 7 | Euro 1,09 | Euro 0,59 | 08.08.19 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14 G | 14G | 14,84 | 13,53 |
| 7 | US$ 0,22 | US$ 0,15 | 08.08.19 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,49 G | 8,49G | 9,13 | 7,81 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,35 G | 15,34G | 16,11 | 14,75 |
| 7 | Euro 0,16 | Euro 0,09 | 08.08.19 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 9,94 G | 9,96G | 10,46 | 9,57 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 25,56 G | 25,59G | 27,63 | 24,9 |
| 7 | US$ 1,28 | US$ 0,65 | 08.08.19 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 10,61 G | 10,63G | 11,61 | 10,4 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,76 G | 22,81G | 24,66 | 22,18 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,56 G | 13,61G | 14,59 | 13,43 |
| 7 | Th. | Euro 0,46 | 01.07.19 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,65 G | 7,65G | 8,21 | 7,57 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 26,19 G | 26,34G | 40,55 | 21,87 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 28,75 G | 28,52G | 32,69 | 22,64 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 12,9 G | 12,85G | 15,77 | 11,13 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 15,74 G | 15,92G | 17,87 | 14,47 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 27,42 G | 27,6G | 28,93 | 20,06 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 17,55 G | 17,37G | 26,17 | 14,41 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 11,45 G | 11,39G | 16,45 | 9,68 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 9,89 G | 9,835G | 14,21 | 8,34 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 28,64 G | 29,08G | 39,73 | 24,02 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,64 G | 5,475G | 6,36 | 4,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 1,57 | Euro 0,75 | 08.10.19 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 9,43 G | 9,465G | 10,83 | 9,27 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 17,99 G | 17,88G | 20,19 | 16,47 |
| 7 | Th. | US$ 0,18 | 01.07.19 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,96 G | 15,02G | 18,31 | 13,01 |
| 7 | Th. | Euro 0,59 | 01.07.19 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 34,51 G | 32,87G | 56,32 | 27,92 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 18,15 G | 17,91G | 20,53 | 13,94 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 45,42 G | 46,01G | 65,78 | 37,98 |
| 7 | Th. | Euro 0,2 | 01.07.19 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 22,71 G | 22,95G | 31,21 | 19,14 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 23,07 | 22,21G | 25,12 | 17,54 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,88 G | 39,46G | 47,89 | 33,01 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,8 G | 24,76G | 26,07 | 24,01 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 25,56 G | 25,55G | 27,64 | 24,87 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,74 G | 22,75G | 24,65 | 22,14 |
| 7 | Th. | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 2,82 G | 2,942G | 5,27 | 2,14 |
| 7 | Th. | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 2,84 G | 2,952G | 5,32 | 2,15 |
| 7 | Euro 0,23 | Euro 0,17 | 08.08.19 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,27 G | 5,3G | 6,03 | 4,8 |
| 7 | Th. | Euro 1,12 | 01.07.19 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,56 G | 14,55G | 15,31 | 14,1 |
| 7 | Th. | Euro 1,17 | 01.07.19 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,14 G | 11,16G | 12,08 | 10,85 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 7,68 G | 7,61G | 10,41 | 6,35 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 13,33 G | 13,38G | 14,76 | 12,35 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 19,34 G | 19,55G | 27,16 | 16 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 10,78 G | 10,78G | 14,7 | 8,87 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 18,89 G | 18,78G | 20,04 | 18,5 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 18,07 G | 18,14G | 19,73 | 17,89 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,23 G | 11,19G | 13,32 | 10,06 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,19 G | 11,18G | 13,3 | 9,8 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,31 G | 7,42G | 8,94 | 6,57 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,09 G | 11,2G | 11,71 | 11 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,37 G | 26,18G | 32,67 | 21,42 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap | 1 | 20,47 G | 20,67G | 29,72 | 17,57 |
| | | | | | | | Fred Alger Management LLC | | | | | |
| 11 | Th. | US$ 2,39 | 18.12.19 | | 973605 | US0155658075 | Alger Mid Cap Growth Fund | 1 | 9,5 G | 9,52G | 11,13 | 7,28 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 18,49 G | 18,7G | 22,28 | 14,22 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 91,82 G | 90,01G | 96,95 | 49,83 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 130,49 G | 132,57G | 191,85 | 105,66 |
| 10 | US$ 0,02 | US$ 0,19 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 21,38 G | 21,24G | 26,84 | 18,94 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 20,9 G | 20,96G | 24,81 | 17,27 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 22,35 G | 22,51G | 29,7 | 17,75 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 13,11 G | 12,924G-3,068 | 18,82 | 12,41 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Euro 2,46 | 12.11.19 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 49,69 G | 50,15G | 59,8 | 46,51 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 162,7 G | 164,31G | 195,44 | 155 |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 202,64 G | 203,73G | 266,2 | 166,86 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 156,19 G | 147,35G | 173,01 | 100,87 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 309,07 | 309,74G | 379,61 | 255,84 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 261,53 G | 271,92G | 332,14 | 221,02 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 213,62 G | 222,47G | 247,32 | 175,98 |
| 7 | Th. | Euro 3,25 | 12.11.19 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 79,93 G | 79,91G | 87,25 | 75,54 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 162,12 G | 161,91G | 177,13 | 153,21 |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 148,7 G | 148,77G | 159,91 | 135,8 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 144,92 G | 145,61G | 162,13 | 131,27 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 151,55 G | 146,07G | 168,75 | 118,69 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 89,99 G | 90,1G | 97,8 | 87,62 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 350,18 G | 354,13G | 354,35 | 332,28 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 1.982,81 G | 1978,73G | 1.987,39 | 1.978,73 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 669,15 G | 676,82G | 797,77 | 539,25 |
| 7 | Th. | Th. | | | A1C6L4 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 102,55 G | 102,88G | 107,94 | 100,58 |
| 1 | | | | | A2JK28 | LU1807189748 | GAM STAR(LUX)-Global Hgh Yield | nur Kasse | | | | |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 158,69 G | 159,7G | 179,24 | 142,69 |
| 7 | Th. | Euro 1,51 | 12.11.19 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 112,81 G | 112,37G | 126,86 | 99,84 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 111,88 G | 112,21G | 120,86 | 103,44 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 157,27 G | 159,37G | 173,16 | 147,69 |
| 7 | Th. | Euro 1,1 | 12.11.19 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 107,64 G | 107,54G | 117,47 | 99,29 |
| 7 | Th. | US$ 5,85 | 12.11.19 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 67,78 G | 68,37G | 80,12 | 62,87 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 243,63 G | 243,85G | 285,62 | 220 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 91,46 G | 91,8G | 104,61 | 77,84 |
| 7 | Th. | Euro 0,87 | 12.11.19 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 92,77 G | 94,79G | 110,23 | 81,34 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 119,3 G | 119,98G | 140,36 | 103,02 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 27,65 G | 27,35G | 34,1 | 22,41 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 152,03 G | 153,14G | 199,77 | 136,12 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 196,82 G | 195,05G | 216,01 | 152,6 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 24,46 G | 24,5G | 27,43 | 21,05 |
| 7 | Th. | Th. | | | A0MW0L | IE00B1W3Y897 | GAM STAR - US All Cap Equity | 1 | 16,9 G | 17,37G | 19,67 | 12,6 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 4,95 G | 5G | 6,1 | 3,81 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 300,47 G | 307,56G | 373,43 | 244,83 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 354,33 G | 358,26G | 436,16 | 277,63 |
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 16,34 G | 16,46G | 18,33 | 13,14 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 18,17 G | 17,88G | 20,59 | 15,18 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Euro 0,33 | Euro 0,04 | 11.03.20 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 61,13 G | 62,28G | 71,88 | 57,19 |
| 1 | Euro 0,32 | Euro 0,04 | 11.03.20 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 57,73 G | 59,19G | 72,05 | 52,15 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 56,41 G | 56,73G | 71,85 | 46,22 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 67,18 G | 67,25G-8,93 | 82,17 | 55,33 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,57 G | 58,36G | 58,82 | 58,36 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 56,98 G | 57,48G | 59,34 | 55,65 |
| | | | | | | | Global Evolution Manco SA | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 131,37 G | 131,18G | 153,37 | 130,55 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 19,27 G | 19,47G | 22,25 | 14,79 |
| 12 | Th. | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 36,82 G | 37,36G | 44,43 | 29,3 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 13,06 G | 13,02G | 16,33 | 10,94 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 18,66 G | 18,77G | 23,07 | 16,59 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,97 G | 16,03G | 21,24 | 12,88 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 242,71 | 247,63-7,94-7,7-51,64-1,11-47,55 | 283,97 | 200,91 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,79 | Euro 0,84 | 24.04.20 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 175,49 G | 178,85G | 201,98 | 152,02 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS& P Fonds Family Business | 1 | 104,11 G | 106G | 129,87 | 85,27 |
| 1 | Euro 1,4 | Euro 0,5 | 24.04.20 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 109,86 G | 111,33G | 143,99 | 83,02 |
| 1 | Euro 0,96 | Euro 0,2 | 24.04.20 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 59,77 G | 59,78G | 61,35 | 58,94 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 81,42 G | 82,35G | 91,2 | 72,8 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 74,61 G | 74,21G | 91,89 | 62,34 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 145,3 G | 148,11G | 185,34 | 124,82 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,7 | Euro 1,8 | 17.02.20 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 129,78 G | 131,25G | 146,67 | 117,38 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 129,22 G | 130,62G | 142,48 | 123,13 |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 97,14 G | 97,83G | 105,89 | 84,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.222,85 G | 1187,85G | 1.373,09 | 978,93 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 313,81 G | 316,13G | 377,76 | 250,14 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A1WZ31 | DE000A1WZ314 | P&K Balance | 1 | 51,59 G | 51,79G | 56,86 | 47,74 |
| 7 | Th. | Euro 0,03 | 23.10.19 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 8,76 G | 8,715G | 9,9 | 8,31 |
| 8 | Euro 4,89 | Euro 4 | 16.09.19 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 147,3 G | 147,21G | 167,71 | 138,23 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 64,69 G | 64,55G | 68,37 | 53,99 |
| 8 | Th. | Euro 5,5 | 16.09.19 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 165,11 G | 166,61G | 185,27 | 152,7 |
| 7 | Th. | Euro 3 | 15.08.19 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 114,18 G | 114,66G | 122,58 | 103,97 |
| 10 | Th. | Euro 1,4 | 01.11.19 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 44,9 G | 45,34G | 48,61 | 40,91 |
| 12 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | Verm.verwalt.Systematic Return | 1 | 60,61 G | 59,28G | 65,1 | 54,07 |
| 1 | Euro 2,8 | Euro 2,55 | 16.12.19 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 42,66 G | 42,95G | 66,51 | 34,66 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 47,68 G | 47,99G | 57,45 | 40,72 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 31,87 G | 31,77G | 34,94 | 25,47 |
| 5 | Th. | Euro 0,17 | 02.07.19 | | 511759 | DE0005117592 | advantage konservativ | 1 | 44,04 G | 44,14G | 48,51 | 42,08 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 125,33 G | 127,62G | 153,49 | 107,95 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 74,95 G | 76,29G | 86,46 | 68,44 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 61,18 G | 61,08G | 72,91 | 53,14 |
| 8 | Th. | Euro 0,65 | 16.09.19 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 60,03 G | 60,09G | 66,23 | 57,97 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 96,24 G | 96,92G | 138,81 | 70,74 |
| 9 | Th. | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 125,26 G | 123G | 151,21 | 103,55 |
| 11 | Th. | Euro 0,1 | 10.12.19 | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 6,26 G | 6,16G | 6,71 | 5,5 |
| 6 | Th. | Euro 0,35 | 13.08.19 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 98,84 | 97,66G | 106,66 | 85 |
| 10 | Th. | Euro 1 | 29.11.19 | | A2AGN9 | DE000A2AGN90 | KIRIX Herkules-Portfolio | 1 | 50,05 G | 50,32G | 56,65 | 46,49 |
| 8 | | Th. | 02.01.18 | | A2DR1W | DE000A2DR1W1 | Apus Capital Marathon Fonds | nur Kasse | 43,39 | 43,29G | 52,25 | 38,38 |
| 1 | Euro 0,47 | Euro 0,46 | 02.03.20 | | 847901 | DE0008479015 | HANSArenta | 1 | 22,85 G | 22,83G | 24,43 | 22,06 |
| 1 | Euro 0,15 | Euro 0,25 | 02.03.20 | | 847902 | DE0008479023 | HANSAsecur | 1 | 32,8 G | 33,75G | 42,7 | 25,63 |
| 1 | Euro 0,36 | Euro 0,36 | 02.03.20 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,79 G | 19,9G | 20,65 | 19,32 |
| 1 | Euro 0,1 | Euro 0,1 | 02.03.20 | | 847909 | DE0008479098 | HANSAzins | 1 | 23,5 G | 23,47G | 24,3 | 22,88 |
| 1 | Euro 1,45 | Euro 1,45 | 02.03.20 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 37,13 G | 38,12G | 51,35 | 29,2 |
| 8 | Th. | Euro 2,7 | 16.09.19 | | A2DTL7 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig | 1 | 91,18 G | 91G-1 | 101,01 | 82,29 |
| 10 | Th. | Euro 0,5 | 15.11.19 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 45,17 G | 45,32G | 53,06 | 40,63 |
| 9 | | | | | A2JF86 | DE000A2JF865 | Barius European Opportunities | 1 | 95,03 G | 96,06G | 114,47 | 81,63 |
| 1 | | Euro 0,1 | 01.04.20 | | A2JF9B | DE000A2JF9B6 | proud@work | 1 | 93,32 G | 93,19G | 113,23 | 76,87 |
| 10 | Euro 0,75 | Euro 2 | 29.11.19 | | A2H68M | DE000A2H68M3 | ENRAK Wachstum u.Dividende gl. | 1 | 62,85 | 60,95G | 67,9 | 47,25 |
| 8 | | Euro 2,5 | 16.09.19 | | A2H68T | DE000A2H68T8 | Aramea OptionsStrategien | 1 | 93,78 G | 93,85G | 96,26 | 90,75 |
| 8 | | Euro 2,5 | 16.09.19 | | A2H68U | DE000A2H68U6 | Aramea OptionsStrategien | 1 | 94,72 G | 94,79G | 97,11 | 91,63 |
| 9 | | Euro 0,4 | 30.10.19 | | A2JQHM | DE000A2JQHM1 | KSAM-RICAM-Value2 | nur Kasse | 95,33 G | 96,88G | 110,46 | 82,74 |
| 9 | | | | | A2PF00 | DE000A2PF003 | ELM Global TICO | 1 | 97,19 | 96,74G | 114,93 | 79,19 |
| 1 | | | | | A2N82J | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds | 1 | 87,38 | 87,28G | 113,75 | 75,38 |
| 1 | | | | | A2N82K | DE000A2N82K6 | Effecten-Spiegel Anlage-Mix-F. | 1 | 93,44 G | 93,6G | 107,8 | 86,56 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 42,09 G | 42,31G | 47,26 | 32,91 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 52,97 G | 53,53G | 55,81 | 45,87 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 38,89 G | 38,75G | 49,14 | 33,72 |
| 1 | | | | | A2PRZW | DE000A2PRZW7 | ficon Green Dividends-INVEST | 1 | 29,66 | 29,22G | 29,88 | 27,99 |
| 1 | | | | | A2PRZX | DE000A2PRZX5 | proud@work | 1 | 92,4 G | 93,54G | 93,61 | 85,39 |
| 8 | | | | | A2PRZY | DE000A2PRZY3 | Aramea Aktien Select | 1 | 43,88 G | 44,06G | 53,1 | 37,29 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 88,33 G | 87,55G | 100,78 | 78,55 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 107,72 G | 108,45G | 109,14 | 103,34 |
| 4 | Euro 0,04 | Euro 0,05 | 20.04.20 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 9,3 G | (exD)-9,37G | 10,4 | 7,71 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 110,98 G | 113,67G | 132,34 | 89,78 |
| 10 | Euro15,21 | Euro12,13 | 11.11.19 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 910 G | 912-0,5-30-0-0 | 979 | 900 |
| 10 | Euro 1,3 | Euro 0,87 | 11.11.19 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 89,05 G | 94 | 100 | 88 |
| 1 | Euro 1,25 | Euro 1,6 | 02.03.20 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 74,29 G | 74,61G | 102,28 | 61,57 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Euro 0,55 | 16.09.19 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 52,56 G | 52,64G | 58,22 | 50,13 |
| 1 | Euro 4 | Euro 4 | 24.02.20 | | A14N87 | DE000A14N878 | FAM Renten Spezial | 1 | 95,46 G | 96,510000000000005 | 113,47 | 86,92 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,62 G | 62,38G | 64,26 | 60,89 |
| 7 | Th. | Euro 3,25 | 15.08.19 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 123,88 G | 124,99G | 136,35 | 106,59 |
| 8 | Th. | Euro 0,75 | 16.09.19 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 55,91 G | 57,23G | 67,77 | 46,78 |
| 10 | Th. | Euro 2,5 | 01.11.19 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 93,18 G | 91,37G | 123,71 | 73,96 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 19,75 G | 19,89G | 23,22 | 18,02 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 20,1 G | 20G | 22,45 | 17,5 |
| 10 | Th. | Euro 2,4 | 16.12.19 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 98,37 G | 98,31G | 106,39 | 92,53 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 65,99 G | 65,31G | 75,1 | 58,61 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 57,69 G | 59,31G | 71,3 | 48,16 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 74,83 G | 74,77G | 80,43 | 71,15 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 69,13 G | 69,43G | 76,98 | 63,07 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 58,34 G | 58,83G | 69,08 | 50,38 |
| 12 | Euro 0,46 | Euro 0,5 | 03.02.20 | | 976691 | DE0009766915 | Konzept privat | 1 | 44,8 G | 44,11G | 49,98 | 40,97 |
| 9 | Th. | Euro 1,75 | 16.09.19 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 62,24 G | 62,7G | 73,38 | 55,65 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 55,32 G | 56,21G | 60,88 | 38,96 |
| 10 | Th. | Euro 3 | 16.12.19 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 96,75 G | 99,33G | 114,19 | 82,2 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 32,3 G | 32,87G | 38,63 | 25,83 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.20 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 17,69 G | 17,67G | 19,43 | 15,61 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,51 G | 60,98G | 62,87 | 59,69 |
| 1 | Euro 0,18 | Euro 0,15 | 02.03.20 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 47,76 G | 47,76G | 49,46 | 47,12 |
| 1 | Euro 0,35 | Euro 0,35 | 02.03.20 | | 976623 | DE0009766238 | HANSAertrag | 1 | 27,83 G | 27,57G | 31,67 | 26,05 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 99,29 G | 101,23G | 112,88 | 87,1 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.20 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 59,43 G | 60,19G | 67,92 | 53,76 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 171,69 G | 173,36G | 204,67 | 132,73 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 9,63 G | 9,92G | 10,99 | 6,51 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 71,15 G | 71,07G | 79,54 | 63,79 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 479,63 G | 474,06G | 527,13 | 352,57 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 215,19 G | 217,88G | 220,53 | 183,63 |
| 10 | Th. | Euro 1,04 | 02.12.19 | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 51,31 G | 50,51G | 55,47 | 43,48 |
| 1 | Euro 0,34 | Euro 0,34 | 08.11.19 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 14,98 G | 15,12G | 18,7 | 11,79 |
| 1 | Euro 0,38 | Euro 0,06 | 14.04.20 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 6,62 G | 6,69G | 9,77 | 5,59 |
| 12 | Th. | Th. | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 54,64 G | 54,36G | 60,32 | 52,7 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 216,14 G | 216,23G | 251,69 | 187,16 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 577,99 | 583,74-96,24 | 625,07 | 424,68 |
| 1 | | | | | A2PNY1 | LU2026829528 | DF DT.F.S.FD-Gl.Real Est.Inve. | 1 | 81,68 G | 81,92G | 108,69 | 70,41 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 31,26 G | 31,63G | 35,67 | 26,89 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 65,68 G | 65,35G | 81,12 | 51,76 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 102,18 G | 101,71G | 126,22 | 80,55 |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 133,77 G | 135,72G | 157,38 | 106,48 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 64,64 G | 64,55G | 75,23 | 50,77 |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 139,61 G | 140,04G | 178,43 | 122,29 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 109,57 G | 110,28G | 162,13 | 84,56 |
| 10 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 56,35 G | 56,48G | 64,05 | 52,68 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 433,37 G | 434,98G | 435,28 | 375,12 |
| 1 | Euro 1,5 | Euro 1,6 | 04.11.19 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 207,95 G | 210,23G | 236,51 | 191,65 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 76,52 G | 76,98G | 83,94 | 71,52 |
| 7 | Th. | Th. | | | A0Q8LU | LU0385207252 | Lacuna Global Health | 1 | 253,45 G | 255,67G | 256,67 | 230,25 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 136,51 G | 138,21G | 155,48 | 130 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Th. | Euro 0,65 | 06.12.19 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 46,07 G | 46,26G | 50,14 | 41,5 |
| 11 | Th. | Euro 0,55 | 06.12.19 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 48,6 G | 49,25G | 54,69 | 44,16 |
| 11 | Th. | Euro 0,5 | 06.12.19 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 46,97 G | 47,27G | 56,52 | 39,21 |
| 11 | Th. | Euro 0,8 | 06.12.19 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 40,07 G | 40,22G | 44,57 | 38,8 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 15,39 G | 15,36G | 16,26 | 13,64 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 15,4 G | 15,54G | 16,31 | 13,86 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 15,95 G | 16,08G | 20,1 | 13,6 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 18,14 G | 18,22G | 20,44 | 16,05 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,94 G | 11,08G | 13,53 | 8,85 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 11,07 G | 11,03G | 13,93 | 9,11 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 8,81 G | 8,825G | 10,79 | 6,84 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 155,86 G | 156,85G | 165,16 | 149,99 |
| 7 | Th. | Euro 2,65 | 01.07.19 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 127,63 G | 128,44G | 135,24 | 122,81 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 46,68 G | 46,97G | 58,53 | 36 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 98,55 G | 98,31G | 117,65 | 84,79 |
| 10 | Th. | Euro 0,08 | 01.10.19 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 8,43 G | 8,475G | 10,47 | 6,81 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 5,82 G | 5,93G | 7,59 | 4,84 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 17,88 G | 17,9G | 20,94 | 14,3 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 11,1 G | 11,25G | 16,3 | 8,73 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,47 G | 3,486G | 3,73 | 3,16 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,4 G | 13,34G | 16,79 | 11,4 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 10,73 G | 10,63G | 18,73 | 8,15 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,75 G | 10,050000000000001 | 12,16 | 7,9 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 39,71 G | 39,88G | 52,96 | 32,17 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 15,29 G | 14,84G | 17,08 | 11,91 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 39,31 G | 39,2G | 55,1 | 31,09 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 46,5 G | 46,57G | 63,76 | 36,91 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl.Technol. | 1 | 91,5 G | 90,41G | 106,34 | 73,47 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 26,4 G | 26,76G | 32,92 | 20,82 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,13 | US$ 0,15 | 11.07.19 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 12,7 G | 12,75G | 15,65 | 10,91 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 115,29 G | 116,22G | 172,89 | 99,81 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 16,38 G | 16,35G | 23,42 | 14,33 |
| 4 | Euro 0,28 | Euro 0,19 | 11.07.19 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 11,49 G | 11,7G | 16,74 | 10,4 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 14,85 G | 15,07G | 20,32 | 12,26 |
| 4 | US$ 0,1 | US$ 0,1 | 11.07.19 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 11,96 G | 12,26G | 16,5 | 10,13 |
| 4 | US$ 0,15 | US$ 0,27 | 31.07.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 16,01 G | 15,79G | 19,08 | 13,15 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 22,07 G | 21,79G | 26,38 | 18,28 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 17,5 G | 17,48G | 22,15 | 14,29 |
| 4 | Th. | Euro 0,03 | 11.07.19 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 16,09 G | 16,28G | 20,64 | 13,24 |
| 4 | US$ 0,27 | US$ 0,27 | 11.07.19 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 12,38 G | 12,44G | 17,98 | 10,65 |
| 4 | Th. | Th. | | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 9,62 G | 9,675G | 10,09 | 9,12 |
| 4 | US$ 2,6 | US$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 109,2 G | 107,97G | 119,54 | 91,67 |
| 4 | US$ 0,52 | US$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 28,37 G | 28,19G | 37,15 | 23,29 |
| 4 | US$ 0,39 | US$ 0,43 | 11.07.19 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 37,73 G | 38,04G | 49,87 | 30,44 |
| 4 | US$ 0,13 | US$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,94 G | 12,93G | 12,94 | 12,34 |
| 4 | US$ 0,17 | US$ 0,23 | 11.07.19 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 10,46 G | 10,47G | 10,64 | 9,7 |
| 4 | Yen 16,45 | Yen 20,22 | 11.07.19 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,15 G | 9,165G | 11,12 | 7,69 |
| 4 | Th. | US$ 0,1 | 11.07.19 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 50,01 G | 49,53G | 60,76 | 40,4 |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 29,69 G | 29,57G | 41,07 | 23,71 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 95,05 G | 94,86G | 106,08 | 80,89 |
| 1 | US$ 0,12 | US$ 0,06 | 01.08.19 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,68 G | 1,668G | 2,44 | 1,52 |
| 4 | £ 0,7 | £ 0,88 | 11.07.19 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 27,27 G | 27,2G | 39,42 | 21,83 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 36,04 G | 35,95G | 50,01 | 29,24 |
| 4 | Yen 13,19 | Yen 16,76 | 11.07.19 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,05 G | 8,72G | 10,55 | 7,48 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 36,45 G | 36,45G | 52,69 | 29,14 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 55,61 G | 55,3G | 68,35 | 44,77 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 102,96 G | 102,62G | 114,97 | 87,28 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,13 G | 14,16G | 17,37 | 12,03 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 130,92 G | 130,01G | 144,49 | 110,94 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 116,88 G | 118,54G | 175,79 | 99,86 |
| 4 | | | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 107,72 G | 109,45G | 162,3 | 89 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 33,15 G | 33,2G | 43,86 | 26,95 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 16,13 G | 16,14G | 16,45 | 14,97 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 26,84 G | 27,17G | 35,83 | 21,91 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 61,77 G | 61,1G | 88,31 | 49,82 |
| 4 | Euro 0,17 | Euro 0,24 | 11.07.19 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 57,82 G | 58,49G | 84,13 | 48,25 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 31,48 G | 31,25G | 44,64 | 24,93 |
| 4 | Euro 0,35 | Euro 0,59 | 11.07.19 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 27,07 G | 26,9G | 38,32 | 21,62 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 17,09 G | 17,08G | 17,11 | 16,34 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 30 G | 30,5G | 37,96 | 27,68 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 26,37 G | 26,68G | 28,11 | 25,04 |
| 4 | Euro 0,06 | Euro 0,07 | 11.07.19 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 17,42 G | 17,4G | 18,33 | 16,49 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,99 G | 42,03G | 44,91 | 37,76 |
| 4 | Euro 0,53 | Euro 0,55 | 11.07.19 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 21,78 G | 21,75G | 23,33 | 19,62 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 27,97 G | 27,88G | 29,21 | 27,23 |
| 4 | Euro 0,1 | Euro 0,1 | 11.07.19 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 20,36 G | 20,38G | 21,27 | 19,82 |
| 4 | Euro 0,85 | Euro 0,78 | 11.07.19 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 29,93 G | 29,85G | 41,53 | 24,3 |
| 4 | US$ 1,96 | US$ 1,46 | 11.07.19 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 109,41 G | 108,87G | 120,85 | 92,94 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 64,98 G | 63,05G | 75,79 | 53,07 |
| 4 | US$ 0,28 | US$ 0,32 | 11.07.19 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 36,33 G | 36,18G | 47,41 | 29,38 |
| 4 | US$ 0,15 | US$ 0,2 | 11.07.19 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 10,45 G | 10,43G | 10,61 | 9,67 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11 G | 11,03G | 12,49 | 10,43 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 5,52 G | 5,39G | 8,01 | 4,35 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Euro 0,06 | Euro 0,25 | 22.04.20 | | A0Q8K9 | LI0039541953 | Value-Holdings-Dividenden Fund | 1 | 8,58 G | 8,83G-8,82 | 13,29 | 7,21 |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 230,03 G | 232,92G | 271,99 | 183,56 |
| 1 | | | | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 3,83 G | 3,864G | 5,71 | 3,05 |
| 1 | | | | | A2JH9X | LI0410879600 | Creating Alpha Fd-German Cham. | 1 | 81,02 G | 81,23G | 85 | 68,32 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 11,75 G | 11,82G | 12,98 | 11,15 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Euro 2,5 | Euro 2,55 | 29.07.19 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 50,92 G | 51,34G | 63,67 | 39,8 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 123,23 G | 124,68G | 133,42 | 118,05 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 52,89 G | 52,81G | 64,84 | 52,57 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 181,99 G | 182,76G | 237,62 | 138,39 |
| 10 | Th. | Euro 0,55 | 15.11.19 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 60,5 G | 60,55G | 63,41 | 59,79 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 52,43 G | 52,88G | 59,51 | 49,66 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 42,46 G | 42,49G | 46,23 | 40,2 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 54,4 G | 54,92G | 58,92 | 48,52 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 49,57 G | 49,61G | 51,31 | 49,27 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 63,54 G | 63,34G | 67,01 | 59,66 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 61,19 G | 61,59G | 67,21 | 54,93 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 52,81 G | 53,15G | 63,59 | 45,8 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 60,37 G | 60,39G | 65,16 | 58,04 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace INKA | 1 | 52,92 G | 52,59G-2,17 | 58,38 | 47,89 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 52,41 G | 53,13G | 74,64 | 42,92 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 62,3 G | 62,98G | 73,6 | 54,01 |
| 7 | Th. | Euro 1,4 | 22.08.19 | | A0D8QM | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 110,5 G | 110,3G | 118,86 | 108,51 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 114,23 G | 114,81G | 126,1 | 103,67 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 5 | Th. | Euro 1,3 | 02.10.19 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 54,03 | 54,05G | 55,15 | 47,95 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 248,8 G | 248,2G | 387,3 | 196,78 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 37,23 G | 36,32G | 66,6 | 34,74 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 279,9 G | 271,95G | 376,65 | 210,35 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 416,75 G | 415,05G | 498,65 | 328,45 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 293,65 G | 288,75G | 396,55 | 233 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 220,55 G | 219,4G | 294,4 | 165,4 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 382,1 G | 379,15G | 459 | 310,1 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 291,6 G | 293,45G | 320,4 | 225,8 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 194,98 G | 193,5G | 272,25 | 161,18 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 84,58 G | 84,34G | 126,24 | 67,47 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 89,38 G | 89,97G | 120,6 | 71,93 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G UETF | 1 | 124,58 G | 123,4G | 203,1 | 93,73 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 470,7 G | 464,8G | 556,4 | 377,4 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 164,38 G | 163,54G | 193,52 | 127,88 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 80,86 G | 79,93G | 97,07 | 59,82 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 81 G | 80,19G | 103,2 | 65,65 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 146,22 G | 145,9G | 236 | 104,64 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 189,98 G | 186,76G | 254,35 | 163,76 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | Inves.Mkt.II-I.Elw.Gl.B.UC.ETF | 1 | 40,33 G | 39,85G | 44,82 | 29,72 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 63,59 G | 62,77G | 84,33 | 50,88 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 47,65 G | 47,545G | 62,91 | 38,05 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 71,86 G | 70,51G | 84,82 | 56,18 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 50,92 G | 50,47G | 59,4 | 41,44 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 53,2 | 52,85G-3,28 | 64,74 | 43,19 |
| 12 | Th. | Euro 1,3 | 20.06.19 | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 28,76 G | 28,435G | 38,27 | 23,06 |
| 10 | US$ 0,34 | US$ 0,1 | 12.03.20 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 15,51 G | 15,29G | 19,8 | 12,32 |
| 10 | Euro 0,35 | Euro 0,03 | 12.03.20 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 7,15 G | 7,072G | 10 | 5,87 |
| 10 | US$ 0,24 | US$ 0,02 | 12.03.20 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 6,25 G | 6,12G | 8,4 | 5,19 |
| 10 | US$ 1,17 | US$ 0,31 | 12.03.20 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 202,15 G | 196,88G | 220,95 | 154,38 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 100,5 G | 100,5G | 100,85 | 100,44 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 31,76 G | 30,5G | 61,76 | 29,48 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,32 | US$ 0,41 | 02.03.20 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 12,83 G | 12,94G | 18,44 | 10,48 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 15,36 G | 15,32G | 16,49 | 12,85 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 16,05 G | 16,06G | 21,15 | 13,49 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco Pan Europ.Structur.Eq. | 1 | 17,88 G | 17,76G | 23,33 | 14,23 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 23,02 G | 23,26G | 26,64 | 18,46 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 6,39 G | 6,78G | 12,19 | 4,65 |
| 3 | Euro 0,27 | Euro 0,36 | 02.03.20 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 12,65 G | 12,69G | 18,15 | 10,42 |
| 3 | US$ 0,62 | US$ 0,69 | 02.03.20 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 41,77 G | 41,82G | 51,44 | 35,05 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 45,26 G | 45,61G | 65,33 | 38,71 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,12 G | 11,11G | 11,8 | 11,11 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 2,93 G | 2,929G | 3,3 | 2,71 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 313,5 G | 312,36G | 317,93 | 312,16 |
| 3 | US$ 0,04 | US$ 0,13 | 02.03.20 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 6,26 G | 6,595G | 12,12 | 4,55 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 84,42 G | 84G | 84,84 | 80,58 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 15,11 G | 15,06G | 21,2 | 12,4 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 18,11 G | 18,05G | 24,46 | 15,05 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 8,45 G | 8,455G | 12,88 | 6,96 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 61,13 G | 61,12G | 64,51 | 49,78 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 48,49 G | 48,37G | 57,7 | 35,84 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 126,29 G | 125,78G | 134,48 | 100,9 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,72 G | 7,7G | 8,2 | 7,45 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 24,05 G | 24,19G | 30,44 | 19,28 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 20,88 G | 20,75G | 23,3 | 18,6 |
| 3 | Euro 0,23 | Euro 0,48 | 01.03.19 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,08 G | 13,15G | 14,8 | 11,78 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,16 G | 18,15G | 19,12 | 16,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Investec Asset Management Luxembourg S.A. | | | | | |
| 1 | US$ 0,21 | US$ 0,27 | 02.01.20 | | A0QYFN | LU0345776255 | Investec Gl.St.Fd-Asian Equity | 1 | 32,65 G | 33,3G | 40,05 | 26,72 |
| | | | | | | | Investec Fund Managers [UK] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0ERBP | GB00B04C4877 | Investec Fds Sr. ii-Gl Energy | 1 | 1,5 G | 1,491G | 2,28 | 1,12 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 172,26 G | 170,64G | 183,88 | 133,51 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 43,21 G | 43,13G | 48,48 | 40,7 |
| 1 | Euro 1,59 | Euro 1,7 | 07.04.20 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 156,3 G | 156,49G | 173,4 | 151,98 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 157,84 G | 159,36G | 193,87 | 127,15 |
| 1 | Euro 1,58 | Euro 2,26 | 01.12.17 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 168,33 G | 168,27G | 207,36 | 134,28 |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 215,81 G | 220,85G | 241,74 | 200,61 |
| 7 | Th. | Th. | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgefds | 1 | 12,67 G | 12,67G | 14,5 | 11,78 |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 146,59 G | 148,37G | 159,1 | 123,16 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 31,83 G | 32,07G | 40,38 | 26,38 |
| 8 | Th. | Th. | | | A0RAC3 | LU0389403337 | Silk - African + Front.Mkts | 1 | 78,83 G | 79,49G | 108,43 | 72,62 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 613,98 G | 619,06G | 728,5 | 514,72 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 10,55 G | 10,43G | 12,03 | 9,52 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 101,62 | 102,7-2,2-2,1-2-2-1,7-1,71-1,7-1,6-1,32-1,31-2-1,9-1,88-1,9-1,9-1,9-1,82-0,62B-0,31-0,31-0,32-0,4-0,4-0,41-0,52-0,62-0,5-0,62-1,62-1,6-1,62-1,62-1,62-1,72-1,72-1,6 | 115,43 | 82,73 |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | WAC - Fonds 1 | 1 | 156,05 G | 157,2G | 192,12 | 143,18 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 164 G | 165G | 178,74 | 135 |
| 5 | Th. | Th. | | | A0NJKP | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | 165 -T | 165-T | 189,22 | 122 |
| 5 | Th. | Th. | | | A0NJKQ | LU0356716927 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | 147,07 G | 148,15G-9,12 | 177,75 | 109 |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 169,63 G | 170,37G | 183,27 | 133 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 133,55 G | 135,75G | 156,59 | 120,92 |
| 4 | Th. | Euro 1,25 | 05.08.19 | | A1W1QC | LU0948466098 | Phaidros Funds-Conservative | 1 | 115,7 G | 116,5 | 129,01 | 100,39 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | STARS Offensiv | 1 | 13,16 G | 13,28G | 15,92 | 11,06 |
| 4 | Th. | Th. | | | A1KBEM | LU0872914139 | Phaidros Funds-Fallen Angels | 1 | 118,79 G | 118,21G | 132,85 | 107,09 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 150,77 G | 152G | 170,57 | 133,45 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.492,98 G | 2521,79G | 2.995,4 | 2.208,22 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 23,83 G | 23,74G | 28,17 | 19,93 |
| 1 | Euro 1,61 | Euro 1,56 | 07.04.20 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 140,36 G | 140,35G | 176,83 | 116,86 |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 129,68 G | 129,51G | 143,77 | 125,94 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 14,77 G | 14,73G | 15,69 | 14,13 |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | Gl Family Strategy II-Equity | 1 | 87,11 G | 88,38G | 100,74 | 68,51 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 38,92 G | 39G | 51,22 | 27 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 168,55 G | 171,1G | 188,9 | 145,93 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 161 B | 154,55G | 181,3 | 101,35 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 101,36 | 103,52G | 121,87 | 89,84 |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend & Value | 1 | 61,71 G | 62,45G | 74,47 | 53,14 |
| 5 | Th. | US$ 0,9 | 16.12.19 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 225,31 G | 225,9G | 271,05 | 177,52 |
| 7 | Euro 0,17 | Euro 0,05 | 23.10.19 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 14,25 G | 14,41G | 18,31 | 11,83 |
| 7 | Euro 0,12 | Euro 0,04 | 23.10.19 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 10,39 G | 10,42G | 11,83 | 9,47 |
| 7 | Euro 0,15 | Euro 0,05 | 23.10.19 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 14,22 G | 14,25G | 17,09 | 12,28 |
| 7 | Euro 0,14 | Euro 0,04 | 23.10.19 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 9,92 G | 9,94G | 10,61 | 9,36 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 15,83 G | 16,09G | 17,74 | 14,46 |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 205,26 G | 204,87G | 225,09 | 190,83 |
| 1 | Euro 1 | Euro 1 | 28.05.20 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 248,95 G | 250,11G | 316,3 | 207,99 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 81,43 | 81,65-1,2-1,45-0,3-0,53-0,53-0,53-0,53-0,53-0,53-0,53-0,53-0,53-0,53-0,93-0,93-0,93 | 95,35 | 64,95 |
| 7 | Euro 0,16 | Euro 0,04 | 23.10.19 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 10,91 G | 10,85G | 12,96 | 9,82 |
| 4 | Th. | Euro 3,06 | 20.08.19 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 188,45 G | 189,67G | 218,54 | 151,55 |
| 8 | Th. | Th. | | | A12D9U | LU1131776590 | Modulor-Modulor Deep Value | 1 | 82,99 G | 82,63G | 115,9 | 69,19 |
| 8 | Th. | Th. | | | A1C1NM | LU0523945383 | Silk - African + Front.Mkts | 1 | 43,18 G | 43,1G | 58,53 | 38,18 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 16,81 G | 16,95G | 19,11 | 15,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 30,15 G | 30,17-0,06 | 36,81 | 25,31 |
| 10 | Th. | Th. | | | A2DHJC | LU1530873931 | Kruse & Bock Kompass Strategie | 1 | 88,9 G | 89,39G | 99,94 | 81,12 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 106,13 G | 106,36G | 137,62 | 80,04 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 161,63 G | 161,23G | 200,32 | 127,28 |
| 1 | Euro 1,88 | Euro 1,95 | 07.04.20 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 181,41 G | 183,92G | 225,47 | 149,5 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 16,56 G | 16,75G | 20,99 | 14,08 |
| 4 | | | | | A2N5FS | LU1877914132 | Phaidros Fds - Schumpeter Akt. | 1 | 124,72 G | 126,42G | 138,98 | 102,19 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 93,82 G | 95-3,24 | 111,66 | 87 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 29,82 | 29,9-30,2-0,08-0,13-29,88-9,88 | 38,35 | 24,4 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 134,21 G | 136,8G | 147,51 | 131,7 |
| | | | | | | | IS Portfolio Management Co. | | | | | |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | Türkisfund - Equities | 1 | 21,41 G | 21,76G | 31,77 | 19,81 |
| 1 | Th. | Th. | | | 987859 | LU0085872132 | Türkisfund - Bonds | 1 | 44,42 G | 44,22G | 53,85 | 44,22 |
| | | | | | | | iShares Inc. | | | | | |
| 1 | US$ 1,92 | US$ 0,74<br>3,96 + | 17.06.19 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 27,5 G | 26,64G | 43,16 | 22,64 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,21 | US$ 0,06 | 25.03.20 | | 657791 | US4642875565 | iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 118,28 G | 114,92 | 118,28 | 84,7 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | £ 0,06 | £ 0,07 | 02.01.20 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,14 G | 4,179G | 5,33 | 3,32 |
| 1 | Euro 0,05 | Euro 0,06 | 02.01.20 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,03 G | 3,042G | 3,87 | 2,43 |
| 1 | Euro 0,03 | Euro 0,01 | 02.01.20 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 1,81 G | 1,81G | 2,28 | 1,41 |
| 1 | Th. | Th. | | | A0JLVD | GB00B0LLB757 | J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 2,8 G | 2,8G | 3,47 | 2,19 |
| 1 | Euro 0,01 | Euro 0,01 | 02.01.20 | | A0DPQW | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 1,38 G | 1,398G | 1,85 | 1,03 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 187,39 G | 190,14G | 213,27 | 160,83 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 211,74 | 214,19G | 248,56 | 168,26 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 234,43 G | 229,13G | 314,56 | 198,42 |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 131,48 G | 131,16G | 132,74 | 128,99 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 361,13 G | 368,11G | 404,29 | 332,55 |
| 7 | Th. | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 139,58 G | 143,02G | 185,39 | 111,19 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 178,55 G | 179,04G | 221,24 | 149,62 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 118,66 G | 118,7G | 124,57 | 113,21 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 161,22 G | 163,59G | 193,54 | 128,56 |
| 7 | Th. | Th. | | | 973499 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF) | 1 | 421,21 G | 429,13G | 459,52 | 376,41 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 80,31 G | 81,35G | 104,79 | 63,07 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 184,59 G | 186,26G | 213,87 | 165,45 |
| 7 | Th. | Euro 1,11 | 03.10.19 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 155,32 G | 155,12G | 165,77 | 150,52 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 19,01 G | 19,28G | 24,56 | 14,49 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 33,99 G | 33,88G | 38,3 | 26,67 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 18,63 G | 18,91G | 24,25 | 14,19 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 33,85 G | 33,57G | 38 | 26,04 |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 22,28 G | 22,26G | 22,7 | 20,61 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 32,88 G | 33,52G | 35,67 | 27,15 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 32,01 G | 32,45G | 39,63 | 25,28 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 27,84 G | 28,24G | 34,7 | 21,75 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 18,97 G | 19,28G | 23,94 | 15,7 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 22,18 G | 22,55G | 27,85 | 18,57 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 26,36 G | 26,49G | 31,63 | 20,82 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 22,73 G | 22,85G | 27,44 | 17,73 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 354,7 G | 354,79G | 418,54 | 277,9 |
| 7 | Th. | Euro 0,29 | 05.09.19 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 7,08 G | 7,075G | 8,56 | 6,53 |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorg.Liq.-USD Liquidity VNAV | 1 | 12.825,83 G | 12822,2G | 12.976,03 | 12.144,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 162,41 G | 163,06G | 231,31 | 133,35 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 17,07 G | 16,97G | 17,07 | 15,83 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 190,6 G | 189,03G | 194,86 | 177,55 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 93,89 G | 92,31G | 109,77 | 74,81 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 232,92 G | 231,79G | 232,92 | 217,99 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 23,11 | 22,11G | 25,31 | 16,47 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 241,4 G | 243,3G | 297,2 | 195,61 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.817,19 G | 1828,93G | 2.018,31 | 1.642,58 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.247,29 G | 1258,77G | 1.600,83 | 1.001,18 |
| 7 | Th. | US$ 0,5 | 05.09.19 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 17,72 G | 17,75G | 21,65 | 14,64 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 18,57 G | 18,69G | 23,2 | 16,15 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 28,37 G | 28,6G | 32,72 | 23,38 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 10,33 G | 10,33G | 14,04 | 7,74 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 8,6 G | 8,615G | 11,7 | 6,47 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 29,63 G | 29,88G | 36,39 | 23,65 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 16,57 G | 16,81G | 19,37 | 13,42 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 37,93 G | 37,86G | 53,21 | 29,01 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 19,52 G | 19,45G | 26,09 | 15,33 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 15,81 G | 15,71G | 20,89 | 12,47 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 23,27 G | 23,3G | 33,79 | 17,76 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 27,72 G | 27,67G | 34,4 | 21,57 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 11,13 G | 11,32G | 16,91 | 9,29 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 15,85 G | 15,95G | 20,08 | 12,85 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 44,27 G | 43,88G | 46,63 | 36,78 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 23,35 G | 24,03G | 29,1 | 21 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 14,54 G | 14,42G | 19,76 | 11,62 |
| 1 | Euro 0,26 | Euro 0,01 | 10.03.20 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 124,14 G | 125,78G | 137,09 | 113,06 |
| 1 | Euro 0,01 | Euro 0,01 | 10.03.20 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 135,61 G | 136,31G | 140,23 | 131,61 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 10,3 G | 10,31G | 14,56 | 7,99 |
| 7 | Th. | US$ 0,52 | 05.09.19 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 8,37 G | 8,34G | 11,7 | 6,46 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 10,96 G | 10,54G | 11,06 | 7,91 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 22,53 G | 22,67G | 29,05 | 18,1 |
| 7 | Th. | Euro 0,3 | 05.09.19 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 15,66 G | 15,64G | 21,11 | 12,55 |
| 7 | Th. | US$ 0,11 | 05.09.19 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 18,01 G | 18,01G | 22,73 | 14,67 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 9,44 G | 9,175G | 11,67 | 6,77 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 45,01 G | 44,65G | 47,78 | 37,23 |
| 7 | Th. | US$ 0,35 | 05.09.19 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 16,65 G | 16,37G | 18,41 | 12,55 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,25 G | 4,122G | 7,69 | 3,47 |
| 7 | Th. | US$ 0,07 | 05.09.19 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 3,74 G | 3,597G | 6,68 | 3,02 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 130,98 G | 130,64G | 135,07 | 126,99 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 21,03 G | 21,09G | 25,18 | 16,04 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 9,42 G | 9,195G | 11,67 | 6,78 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 11,79 G | 11,8G | 15,4 | 10,02 |
| 7 | Th. | Euro 0,03 | 05.09.19 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 38,05 G | 38,63G | 46,39 | 30,38 |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 91,81 G | 88,68G | 112,1 | 74,26 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 11,41 G | 11,46G | 14,64 | 8,84 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 25,11 G | 24,86G | 35,09 | 20,44 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 33,61 G | 33,81G | 41,54 | 29,23 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 15,18 G | 15,1G | 20,03 | 12,19 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 11,75 G | 11,77G | 15,57 | 9,41 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 17,32 G | 17,16G | 21,32 | 13,7 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 12 G | 12,08G | 18,28 | 9,93 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 22,52 G | 21,48G | 37,68 | 18,18 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 18,1 G | 17,99G | 22,12 | 16 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 20,78 G | 20,9G | 26,81 | 16,77 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 49,27 G | 48,59G | 51,81 | 41,04 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 36,71 G | 37,16G | 54,8 | 31,96 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 6,6 G | 6,63G | 9,23 | 5,59 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 14,19 G | 14,01G | 19,6 | 11,81 |
| 7 | Th. | Th. | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 15,7 G | 15,65G | 16,55 | 14,77 |
| 1 | Euro 6,36 | Euro 5,41 | 08.05.19 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 120,64 G | 118,97G | 137,11 | 102,98 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 9,43 G | 9,535G | 10,95 | 7,53 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 16,05 G | 16,19G | 21,45 | 13,3 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 35,79 G | 35,06G | 36,87 | 25,81 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 176,17 G | 176,43G | 220,78 | 141,81 |
| 7 | Th. | Euro 0,73 | 05.09.19 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 41,46 G | 41,36G | 56,5 | 34,02 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 41,5 G | 41,58G | 54,75 | 32,99 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 32,62 G | 32,96G | 37,49 | 26,25 |
| 7 | Th. | US$ 0,16 | 05.09.19 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,62 G | 11,63G | 11,67 | 10,96 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 97,96 | 96,24G | 110,63 | 80,26 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 171,01 G | 175,79G | 245,08 | 144,65 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 236,19 G | 237,94G | 297,62 | 200,87 |
| 7 | Th. | Euro 0,07 | 05.09.19 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 16,47 G | 16,36G | 20,13 | 13,13 |
| 7 | Th. | Euro 0,48 | 05.09.19 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 10,59 G | 10,7G | 16,17 | 8,76 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 27,54 G | 27,43G | 34,22 | 20,25 |
| 7 | Th. | US$ 0,46 | 05.09.19 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 28,41 G | 28,01G | 47,88 | 23,31 |
| 7 | Th. | US$ 0,09 | 05.09.19 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 31,44 G | 31,5G | 38,71 | 27,09 |
| 7 | Th. | Euro 0,8 | 05.09.19 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 58,99 G | 59,12G | 85,81 | 46,63 |
| 7 | Th. | Euro 1,49 | 05.09.19 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 32,7 G | 32,69G | 45,93 | 26,66 |
| 7 | Th. | US$ 0,09 | 05.09.19 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 68,34 G | 67,36G | 71,55 | 56,58 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 58,51 G | 59,36G-9,09 | 87,37 | 50,39 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 199,97 G | 201,43G | 260,29 | 155,73 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 13,18 G | 13,16G | 17,8 | 10,75 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 22,7 G | 22,6G | 26,68 | 17,82 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 115,71 G | 115,56G | 157,3 | 94,58 |
| 10 | Th. | Th. | | | A0NBGU | LU0329070675 | Jupiter Gl.Fd-Ju.China Select | 1 | 12,41 G | 12,32G | 14,39 | 10,29 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 36,41 G | 36,2G | 43,4 | 28,64 |
| 10 | Th. | Th. | | | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Opport. | 1 | 22,16 G | 22,31G | 27,17 | 17,1 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 250,84 G | 253,92G | 317,82 | 204,1 |
| 1 | Th. | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equs CL | 1 | 316,26 G | 322,91G | 430,13 | 262,17 |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 172,73 G | 175,46G | 188,6 | 158,85 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 143,92 G | 145,99G | 161,57 | 129,85 |
| 1 | Th. | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 118,14 G | 118,6G | 151,41 | 96,05 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 1,84 | Euro 1,14 | 18.12.19 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 5,77 | 5,71G-5,72-5,78bB | 6,8 | 5,61 |
| 4 | US$ 3,8 | US$ 0,26 | 22.10.19 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,9 | 0,9G | 1 | 0,81 |
| 1 | Euro 3,36 | Euro 0,7 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 105,22 | 104,5G-5,23-5,23-5,23 | 108,31 | 99,41 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 0,6 | 04.11.19 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 115,87 G | 115,85G | 120,11 | 114,43 |
| 9 | Th. | Euro 0,21 | 04.11.19 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 164,43 G | 166,29G | 172,14 | 163 |
| 7 | Th. | Euro 0,81 | 16.09.19 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 181,63 G | 183,82G | 232,13 | 150,92 |
| 7 | Th. | Euro 3 | 16.09.19 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 139,26 G | 141,17G | 177,43 | 112,19 |
| 11 | Th. | Euro 0,67 | 15.01.20 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 153,54 G | 153,68G | 163,37 | 148,99 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.20 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 94,99 G | 94,85G | 97,01 | 94,6 |
| 11 | Th. | Euro 1,6 | 15.01.20 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 98,8 | 98,4G | 104,31 | 94,5 |
| 10 | Th. | Euro 1 | 16.12.19 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 94,06 G | 94,12G | 96,96 | 93,23 |
| 11 | Th. | Euro 1 | 16.12.19 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 84,19 G | 85,29G | 98,42 | 79,01 |
| 9 | Th. | Euro 0,6 | 15.11.19 | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 103,88 G | 103,72G | 109,57 | 100,49 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | La Francaise AM International SA | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 76,66 G | 77,16G | 86,05 | 60,13 |
| | | | | | | | La Française Asset Management GmbH | | | | | |
| 1 | Euro 0,52 | Euro 0,62 | 26.02.20 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 71,36 G | 70,69G | 90,04 | 56,57 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 128,61 G | 129,86G | 144,75 | 127,11 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 27,69 G | 28G | 33,69 | 24 |
| 1 | Euro 0,16 | Euro 0,22 | 26.02.20 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 24,42 G | 24,43G | 34,87 | 20,57 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 21,57 G | 21,8G | 26,92 | 17,71 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 12,82 G | 12,77G | 14,12 | 12,65 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 13,33 G | 13,32G | 16,4 | 11,7 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | A0MKQH | DE000A0MKQH3 | Veri ETF-DACHFONDS | 1 | 10,77 G | 10,77G | 13,3 | 9,3 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 15,98 G | 16,01G | 20,33 | 13,49 |
| 1 | Euro 0,06 | Euro 0,08 | 26.02.20 | | A1W2AG | DE000A1W2AG0 | Veri ETF-Allocation Dynamic | 1 | 9,07 G | 9,18G | 11,81 | 7,92 |
| | | | | | | | Lantern Structured Asset Management | | | | | |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 76,06 G | 76,43G | 82,87 | 72,12 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Euro 1,25 | 13.11.19 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 44,69 G | 44,47G | 49,95 | 39,67 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | US$ 2,94 | US$ 1,02 | 01.10.19 | | A0M0EU | IE0033830989 | Lazard Gl Act.-Laz.Gl Thematic | 1 | 208,09 G | 207,79G | 250,01 | 168,37 |
| 4 | US$ 2,04 | US$ 1,67 | 01.10.19 | | 804244 | IE0030989507 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd | 1 | 112,25 G | 111,87G | 113,85 | 106,3 |
| 4 | Euro 0,03 | Euro 0,06 | 01.10.19 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,55 G | 2,539G | 3,24 | 1,99 |
| 4 | US$ 0,17 | US$ 0,24 | 01.10.19 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 22,87 G | 22,81G | 28,76 | 17,86 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,18 | Euro 0,03 | 16.03.20 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,68 G | 47,67G | 48,14 | 47,54 |
| 2 | Euro 0,22 | Euro 0,16 | 16.03.20 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 31,99 G | 31,88G | 34,12 | 31,58 |
| 2 | Euro 0,36 | Euro 0,06 | 16.03.20 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 92,48 G | 93,03G | 105,76 | 84,95 |
| 2 | Euro 0,33 | Euro 0,62 | 16.03.20 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 32,19 G | 32,4G | 41,14 | 25,53 |
| 2 | Euro 0,93 | Euro 1,21 | 16.03.20 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 29,99 G | 30,13G | 47,16 | 23,66 |
| 2 | Euro 0,88 | Euro 0,79 | 20.03.20 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 53,24 G | 53,47G | 62,12 | 44,78 |
| 2 | Euro 0,66 | Euro 0,55 | 20.03.20 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 66,4 G | 67,31G | 79,05 | 57,33 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 61,97 G | 62,77G | 66,6 | 57,77 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 58,44 G | 59,42G | 64,27 | 53,18 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 56,39 G | 57,32G | 65,1 | 50,15 |
| 2 | Euro 0,74 | Euro 0,62 | 20.03.20 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 36,83 G | 37,04G | 47,28 | 29,42 |
| 1 | Euro 3,44 | Euro 3,92 | 09.03.20 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 94,59 G | 92,36G | 128,99 | 76 |
| 1 | Euro 2,39 | Euro 2,9 | 09.03.20 | | A0DNHX | DE000A0DNHX2 | LBBW Aktien Minimum Varianz | 1 | 124,11 G | 124,32G | 161,56 | 96,26 |
| 1 | Euro 1,75 | Euro 1,83 | 09.03.20 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 107 G | 107,27G | 133,72 | 85,37 |
| 10 | Th. | Euro 0,15 | 16.05.19 | | 848068 | DE0008480682 | LBBW Rentenfonds Euro | 1 | 39,25 G | 39,26G | 40,25 | 38,85 |
| 2 | Euro 0,69 | Euro 0,57 | 20.03.20 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 51,01 G | 51,78G | 52,56 | 49,07 |
| 2 | Euro 1,74 | Euro 1,04 | 16.03.20 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 138,78 G | 139,03G | 179,32 | 105,36 |
| 10 | Th. | Euro 0,59 | 18.11.19 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 40,57 G | 40,69G | 41,73 | 40,31 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 54,14 G | 53,99G | 63,66 | 43,89 |
| 1 | Euro 4,46 | Euro 4,53 | 09.03.20 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 132,63 G | 129,99G | 174,44 | 106,44 |
| 10 | Th. | Euro 0,54 | 18.11.19 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 66,89 G | 66,86G | 71,04 | 63,74 |
| 3 | Euro 0,71 | Euro 0,03 | 01.04.20 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 48,26 G | 48,75G | 52,01 | 45,18 |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 20,81 G | 20,78G | 28,47 | 16,55 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 28,65 G | 28,43G | 42,73 | 22,84 |
| 2 | Euro 4,01 | Euro 4,82 | 16.03.20 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 94,36 G | 94,5G | 150,37 | 76,39 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 128,09 G | 127,95G | 192,1 | 104,53 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 83,36 G | 84,54G | 104,13 | 68,44 |
| 11 | Th. | Euro 3,56 | 16.12.19 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 28,35 G | 28,58G | 37,41 | 22,76 |
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | US$ 3,53 | US$ 3,52 | 15.04.19 | | A0NFTT | IE00B2Q1FF07 | Legg Mason Gl-LM WA Asian Opps | 1 | 98,12 G | 96,09G | 104,91 | 92,39 |
| 3 | US$ 1,95 | US$ 2,47 | 18.03.19 | | 814042 | IE0031615739 | Legg Mason Gl-LM WA US Core Bd | 1 | 99,29 G | 100G | 100,39 | 91,81 |
| 3 | Euro 4,25 | Euro 4,49 | 16.03.20 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 133,46 G | 133,81G | 177,9 | 110,48 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason Gl-LM Roy.US SC Opp | 1 | 345,73 G | 352,48G | 536,22 | 273,55 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 141,95 G | 142,5G | 157,8 | 133,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 157,56 G | 162,04G | 210,48 | 129,55 |
| 3 | US$ 5,76 | US$ 6,27 | 16.03.20 | | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I. | 1 | 183,23 G | 185,75G | 231,27 | 153,25 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 202,41 G | 207,33G | 292,25 | 167,66 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 253,59 G | 250,79G | 275,73 | 200,67 |
| 1 | Th. | Euro 0,9 | 11.07.19 | | A0D84A | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 246,45 G | 247,06G | 268,66 | 202,82 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 2.878,71 G | 2899,11G | 3.673,89 | 2.385,27 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.740,5 G | 2767,12G | 2.767,12 | 2.601,68 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.260,12 G | 2268,14G | 2.542,53 | 1.978,16 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A0RDE7 | LI0043890743 | Craton Capital-Gl Resources Fd | 1 | 61,32 G | 61,71G | 79,98 | 46,89 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 88,63 G | 86,06G | 113,77 | 53,11 |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 106,04 G | 105,08G | 121,6 | 90,94 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 182,98 G | 182,98G | 187,3 | 181,72 |
| 1 | Euro 0,33 | Euro 0,38 | 26.04.19 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 173,4 G | 173,4G | 180,5 | 168,84 |
| 1 | Euro 2,1 | Euro 2,3 | 26.04.19 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 127,47 G | 127,48G-6,19 | 129,9 | 124,66 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 6 | Euro 3,98 | Euro 3,83 | 15.04.19 | | 575753 | AT0000819818 | M300 | 1 | 169,72 G | 168,44G | 205,12 | 133,23 |
| 7 | Euro 0,1 | Th. | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 122,13 G | 122,15G | 123,04 | 121,93 |
| 1 | Euro 0,06 | Euro 0 | 17.02.20 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 15,58 G | 15,66G | 16,4 | 14,66 |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | C-Quadrat Gold & Resources Fd | 1 | 102,69 | 103,55G | 116,07 | 64,8 |
| 11 | Th. | Th. | | | A1W0CV | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS | 1 | 88,36 G | 88,26G | 103,9 | 84,07 |
| 11 | Th. | Th. | | | A1W0CX | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION | 1 | 94,15 G | 94,25G | 111,59 | 83,69 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 258,67 G | 258,78G | 301,41 | 216,31 |
| 1 | Euro 2,62 | Euro 1,27 | 30.04.19 | | A142FS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 90,02 G | 91,76G | 117,02 | 72,09 |
| 1 | | Th. | | | A14XRJ | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr. | 1 | 95,36 G | 97,18G | 123,92 | 76,33 |
| 12 | Th. | Euro 0,15 | 30.03.20 | | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 111,47 G | 111,57G | 121,17 | 107,69 |
| 5 | Euro 2,66 | Euro 2,79 | 01.07.19 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 167,76 G | 170,05G-69,9 | 193 | 138,19 |
| 1 | Th. | Th. | | | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 15,99 G | 15,98G | 16,77 | 15,8 |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 181,26 G | 183,8G | 212,53 | 158,3 |
| 9 | Th. | Euro 1,98 | 02.12.19 | | A0JNG2 | AT0000497235 | WSS-International | nur Kasse | 126,86 G | 128,66G | 158,62 | 110,07 |
| 9 | Euro 9,94 | Th. | | | A0JNG3 | AT0000497227 | WSS-Europa | nur Kasse | 201,32 G | 202,46G | 218,17 | 131,89 |
| 1 | Euro 4,87 | Euro 5,48 | 02.03.20 | | 986462 | AT0000989090 | ZZ1 | 1 | 157 | 159G-9bB-6,24bG-6,24rB | 195 | 150 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 494,54 G | 508,59G | 592,03 | 414,89 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Falcon Gold Equity Fund | 1 | 257,96 G | 258G-0,17 | 275,56 | 160 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | | | | | A2DRHJ | LU1605740031 | PrivilEdge-Will.Bl.US S.+M.Cap | 1 | 8,92 G | 8,9G | 12,19 | 7,38 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 11,58 G | 11,47G | 12,22 | 7,74 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 11,61 G | 11,19G | 11,87 | 7,28 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 16,42 G | 16,2G | 17,22 | 8,95 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 16,38 G | 16,09G | 17,17 | 8,84 |
| 10 | Th. | Th. | | | A1W804 | LU0990502683 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 16,15 G | 16,22G | 19,59 | 12,86 |
| 10 | Th. | Th. | | | A1W80V | LU0990501792 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 21,54 G | 21,76G | 26,26 | 17,04 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 12,69 G | 12,76G | 15,56 | 10,34 |
| 10 | Euro 0,09 | Th. | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 11,52 G | 11,58G | 14,11 | 9,38 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 55,07 G | 55,98G | 70,4 | 44,1 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 56,08 G | 56,07G | 65,19 | 54,49 |
| 1 | Th. | Euro 0,11 | 16.12.19 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 21,62 G | 22,04G | 29,85 | 18,39 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,24 G | 9,25G | 11,78 | 8,13 |
| 4 | Euro 7,25 | Euro 4,12 | 06.12.19 | | A1J4YZ | LU0834815366 | OptoFlex | 1 | 1.207 | 1215,78G | 1.243,75 | 1.093,79 |
| 7 | Th. | Th. | | | A0NEGP | LU0349308998 | Swiss Rock (L)Dachfds-Rendite | 1 | 12 G | 12,1G | 13,1 | 10 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 7 | Th. | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 13,89 G | 13,9G | 16,56 | 12,21 |
| 7 | Th. | Th. | | | A0NEGR | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum | 1 | 13,5 G | 13,55G | 16,91 | 11,7 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 68,11 G | 68,32G | 97,13 | 53,54 |
| 10 | Th. | Th. | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 124,29 G | 123,94G | 142,91 | 113,73 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 46,99 G | 46,59G | 79,87 | 34,96 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 106,57 G | 106,53G | 115,22 | 105,08 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 15,56 G | 15,83G | 17,48 | 13,1 |
| 4 | Euro 0,33 | Euro 0,18 | 02.12.19 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 69,25 G | 69,4G | 78,37 | 35,63 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 12,99 G | 13,33G | 15,06 | 10,68 |
| 1 | Euro 0,66 | Euro 0,37 | 02.12.19 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 133,71 G | 133,69G | 140,38 | 96,31 |
| 1 | Th. | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 49,03 G | 49,03G | 54,23 | 45,87 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 75,67 G | 69,42G | 89,29 | 60,5 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 56,01 G | 56,49G | 73,16 | 48,23 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 120,16 G | 120,02G | 132,84 | 103,56 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 42,74 G | 42,86G | 50,88 | 36,05 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 212,83 G | 214,39G-3,41 | 316,21 | 183,2 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 103,44 G | 103,42G | 132,83 | 87,86 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 68,48 G | 69,06G | 89,39 | 59 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 16,37 G | 16,9G | 17,58 | 14,7 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,5 | Euro 0,18 | 11.12.19 | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 182,19 G | 183,39G | 237,58 | 146,63 |
| 1 | Euro 0,4 | Euro 0,74 | 11.12.19 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 329,98 G | 337,73G-8,29-7,28 | 415,44 | 252,14 |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 99,67 G | 101,49G | 110,97 | 90,32 |
| 12 | Th. | Th. | 02.01.18 | | A1XDX1 | DE000A1XDX12 | LA Tullius Absol.Return Europe | 1 | 70,18 G | 70,27G | 78,17 | 64,51 |
| 1 | Euro 1,3 | Euro 2,35 | 22.02.19 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 117,85 G | 118,7G-8,66 | 158,8 | 91,03 |
| 1 | Euro 0,5 | Euro 0,26 | 11.12.19 | | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 203,72 G | 204,93G | 266,36 | 162,05 |
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 1 | Euro 0,11 | Euro 0,23 | 25.03.20 | | CDF2BC | LU1377632572 | BOCI Combk-Sh.St.Ex.50 A Sh.I. | 1 | 14,64 G | 14,546G | 16,44 | 13,02 |
| 7 | Th. | Euro 2,98 | 20.08.19 | | ETF001 | LU0378438732 | ComStage-DAX UCITS ETF | 1 | 95,1 G | 94,2G-3,76 | 123,02 | 74,71 |
| 7 | Th. | Euro 1,44 | 20.08.19 | | ETF002 | LU0488317024 | ComStage-FR DAX UCITS ETF | 1 | 47,52 G | 47,08G | 61,42 | 37,22 |
| 7 | Th. | Euro 0,98 | 20.08.19 | | ETF003 | LU0603933895 | ComStage-DivDAX UCITS ETF | 1 | 22,7 G | 22,555G | 30,72 | 18,28 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 23,51 | 23,455G | 30,22 | 19,13 |
| 7 | Euro 1,51 | Euro 1,28 | 20.08.19 | | ETF005 | LU0603942888 | ComStage-SDAX UCITS ETF | 1 | 90,12 G | 90,16G | 116,14 | 70,55 |
| 7 | Euro 0,67 | Euro 0,67 | 20.08.19 | | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 22,32 G | 22,21G | 28,86 | 17,53 |
| 7 | Th. | US$ 4,46 | 20.08.19 | | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 262,65 G | 258G | 317,85 | 202,3 |
| 7 | Th. | US$ 0,5 | 20.08.19 | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 87,01 | 85,180000000000007 | 94,79 | 66,93 |
| 7 | Th. | US$ 4,95 | 20.08.19 | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 300,45 G | 294,75G | 354,1 | 235,55 |
| 7 | Th. | Yen 37,05 | 20.08.19 | | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 18,42 G | 18,342G | 21,81 | 15,09 |
| 7 | Th. | H$ 8,12 | 20.08.19 | | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 33,91 G | 33,49G | 39,22 | 29,19 |
| 7 | Th. | H$ 3,3 | 20.08.19 | | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 13,47 G | 13,31G | 15,26 | 11,5 |
| 7 | Th. | US$ 2,93 | 20.08.19 | | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 130,66 G | 130,02G | 146,02 | 116,54 |
| 7 | sfrs 2,96 | sfrs 3,05 | 20.08.19 | | ETF030 | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF | 1 | 107,1 G | 107,22G | 127,54 | 84,58 |
| 7 | Euro 1,03 | Euro 1,13 | 20.08.19 | | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 24,41 G | 24,105G | 37,82 | 19,68 |
| 7 | Euro 0,21 | Euro 0,04 | 17.12.19 | | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 4,65 G | 4,6G | 6,18 | 4 |
| 7 | Th. | Euro 0,02 | 17.12.19 | | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 3,65 G | 3,541G | 6,43 | 2,62 |
| 7 | Euro 2,51 | Euro 2,13 | 20.08.19 | | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF | 1 | 59,35 G | 59,789999999999999 | 78,7 | 47,38 |
| 7 | Euro 1,95 | Euro 1,94 | 20.08.19 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 26,52 G | 26,21G | 43,39 | 23,72 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EO SX50 Dl.Sh.G.U.ETF | 1 | 14,14 G | 14,33G | 17,94 | 11,35 |
| 7 | Th. | Euro 0,09 | 17.12.19 | | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 22,44 G | 21,86G | 42,17 | 14,54 |
| 7 | Euro 1,21 | Euro 1,02 | 20.08.19 | | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 29,11 G | 28,8G | 38,74 | 23,32 |
| 7 | Th. | Euro 2,37 | 20.08.19 | | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 69,04 G | 68,58G | 89,01 | 56,45 |
| 7 | Euro 2,69 | Euro 3,59 | 20.08.19 | | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 57,26 G | 57,13G | 87,56 | 44,53 |
| 7 | Th. | Euro 1,5 | 20.08.19 | | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF | 1 | 19,9 G | 19,454G | 34,93 | 18,77 |
| 7 | Euro 4,1 | Euro 4,99 | 20.08.19 | | ETF063 | LU0378435472 | CS-STX Eu.600 Bas.Res.U.ETF | 1 | 72,2 G | 70,04G | 96,35 | 54,58 |
| 7 | Euro 5,33 | Euro 5,09 | 20.08.19 | | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 172,76 G | 171,78G | 206,8 | 135,56 |
| 7 | Euro 2,06 | Euro 1,97 | 20.08.19 | | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 76,18 G | 74,92G | 102,94 | 60,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Euro 3,09 | 20.08.19 | | ETF066 | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 103,7 G | 103,46G | 138,02 | 79,44 |
| 7 | Euro 3,56 | Euro 2,34 | 20.08.19 | | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 123,34 G | 122,84G | 144,84 | 99,26 |
| 7 | Euro 3,36 | Euro 2,93 | 20.08.19 | | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF | 1 | 153,5 G | 154,58G | 166,52 | 118,72 |
| 7 | Th. | Euro 1,96 | 20.08.19 | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 80,53 G | 80,02G | 112,52 | 65,8 |
| 7 | Euro 2,58 | Euro 2,5 | 20.08.19 | | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 47,55 G | 47,375G | 70,81 | 37,75 |
| 7 | Euro 4,49 | Euro 3,17 | 20.08.19 | | ETF072 | LU0378436447 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 50,17 G | 49,65G | 80,62 | 35,45 |
| 7 | Th. | Euro 3,77 | 20.08.19 | | ETF073 | LU0378436520 | ComSt.-STX Eu.600 P+HG.U.ETF | 1 | 154,12 G | 152,1G | 181,2 | 123,16 |
| 7 | Euro 1,33 | Euro 0,93 | 20.08.19 | | ETF074 | LU0378436793 | ComSt.-ST.Eu.600 R.Est.U.ETF | 1 | 25,11 G | 24,615G | 34,88 | 20,77 |
| 7 | Euro 1,88 | Euro 1,34 | 20.08.19 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 61,54 G | 61,19G | 72,21 | 47,7 |
| 7 | Euro 0,91 | Euro 0,98 | 20.08.19 | | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 71,23 G | 70,24G | 84,48 | 52,6 |
| 7 | Th. | Euro 2,59 | 20.08.19 | | ETF077 | LU0378437171 | ComS.-ST.Eu.600 Telecom.U.ETF | 1 | 51,31 G | 50,84G | 64,99 | 41,19 |
| 7 | Euro 1,17 | Euro 1,3 | 20.08.19 | | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 30,96 G | 30,81G | 48,84 | 22 |
| 7 | Th. | Euro 3,62 | 20.08.19 | | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 87,5 G | 86,14G | 116,44 | 76,5 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | CS-CS Bl.E.-w.Co.ex Agr.U.ETF | 1 | 76,79 G | 76,14G | 100,2 | 68,84 |
| 7 | Th. | US$ 0,07 | 17.12.19 | | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 22,33 G | 22,305-2,015-2,52-2,45 | 23,8 | 11,95 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-ComS.EONIA Ind.UC.ETF | 1 | 100,25 G | 100,22G | 100,73 | 100,06 |
| 7 | Th. | US$ 1,16 | 20.08.19 | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 51,96 | 52,7-2,38-1,91-2,28-2,46 | 63,34 | 41,7 |
| 7 | Th. | US$ 1,93 | 20.08.19 | | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 48,53 G | 48,145G | 62,58 | 39,9 |
| 7 | Th. | US$ 1,14 | 20.08.19 | | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 74,06 G | 72,74G | 87,93 | 58 |
| 7 | Th. | US$ 1,28 | 20.08.19 | | ETF114 | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 47,88 G | 47,365G | 57,35 | 39,36 |
| 7 | Th. | US$ 1,92 | 20.08.19 | | ETF115 | LU0392495296 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 44,87 G | 43,925G | 57,47 | 35,81 |
| 7 | Th. | US$ 0,71 | 20.08.19 | | ETF116 | LU0392495379 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 23,36 G | 23,125G | 34,54 | 20,42 |
| 7 | Th. | US$ 1,09 | 20.08.19 | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 49,57 G | 49,32G | 58,09 | 40,62 |
| 7 | Th. | US$ 7,62 | 20.08.19 | | ETF118 | LU0392495536 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 133,2 G | 130,54G | 216 | 105,34 |
| 7 | Th. | US$ 0,82 | 20.08.19 | | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 27,32 G | 26,92G | 30,44 | 21,97 |
| 7 | Th. | US$ 1,16 | 20.08.19 | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 71 | 69,63G | 83,82 | 55,55 |
| 7 | Th. | US$ 2,29 | 20.08.19 | | ETF122 | LU0392495965 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 154,62 G | 150,18G | 205,9 | 122,76 |
| 7 | Th. | US$ 0,5 | 20.08.19 | | ETF123 | LU0392496005 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 33,4 G | 32,55G | 47,29 | 27,41 |
| 7 | Th. | US$ 2,63 | 20.08.19 | | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 83,89 G | 83,49G | 111,84 | 67,84 |
| 7 | Th. | US$ 1,04 | 20.08.19 | | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 34,73 G | 34,83G | 48,04 | 28,15 |
| 7 | Th. | US$ 0,98 | 20.08.19 | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 37,1 | 36,3G | 45,34 | 30,72 |
| 7 | Th. | US$ 0,28 | 17.12.19 | | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 55,4 G | 53,55G | 89,95 | 39,5 |
| 7 | Th. | Euro 2,63 | 20.08.19 | | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 100,94 G | 99,34G | 146,88 | 86,97 |
| 7 | Th. | Euro 1,38 | 20.08.19 | | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 169,09 G | 168,06G | 173,73 | 160,78 |
| 7 | Th. | Euro 0,76 | 20.08.19 | | ETF501 | LU0444605728 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 98,41 G | 98,4G | 99,03 | 96,68 |
| 7 | Th. | Euro 0,86 | 20.08.19 | | ETF502 | LU0444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 129,23 G | 129,2G | 131,06 | 127,35 |
| 7 | Th. | Euro 1,58 | 20.08.19 | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 144,65 G | 144,51G | 147,77 | 141,71 |
| 7 | Th. | Euro 1,79 | 20.08.19 | | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 168,81 G | 168,72G | 174,75 | 164,36 |
| 7 | Th. | Euro 1,55 | 20.08.19 | | ETF505 | LU0444606379 | C.-iBOXX EO LI.S.D.7-10T.U.ETF | 1 | 184,63 G | 183,91G | 192 | 177,05 |
| 7 | Th. | Euro 5,55 | 20.08.19 | | ETF507 | LU0444606452 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 187,16 G | 186,35G | 199 | 179,17 |
| 7 | Th. | Euro 4,16 | 20.08.19 | | ETF508 | LU0444606536 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 241,76 G | 239,23G | 272,38 | 227,7 |
| 7 | Th. | Euro 5,15 | 20.08.19 | | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 258,16 G | 257,32G | 286,76 | 238,44 |
| 7 | Th. | Euro 1,06 | 20.08.19 | | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 109,14 G | 109,23G | 110,86 | 107,58 |
| 7 | Th. | Euro 1,34 | 20.08.19 | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 149,19 G | 149,33G | 154,59 | 146,44 |
| 7 | Th. | Euro 6,56 | 20.08.19 | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 220,22 G | 222,2G | 240,66 | 207,82 |
| 7 | Th. | Euro 0,61 | 17.12.19 | | ETF560 | LU0508799334 | ComSt.-ComSt.Bund-Fut.TR U.ETF | 1 | 174,41 G | 173,93G | 180,62 | 169,72 |
| 7 | Th. | Euro 0,99 | 17.12.19 | | ETF561 | LU0530118024 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF | 1 | 304,44 G | 304,72G | 328,06 | 289,18 |
| 7 | Th. | Euro 0,21 | 17.12.19 | | ETF562 | LU0530119774 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF | 1 | 51,45 G | 51,38G | 53,25 | 49,79 |
| 7 | Th. | Euro 0,12 | 17.12.19 | | ETF563 | LU0530124006 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF | 1 | 26,5 G | 26,5G | 28,46 | 24,91 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 1,17 | Euro 0,15 | 11.12.19 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 28,27 G | 27,89G | 37,47 | 22,63 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 4,02 G | 4,128G | 6,65 | 2,73 |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 18 G | 18,216G | 22,95 | 14,42 |
| 5 | Euro 4,25 | Euro 0,95 | 11.12.19 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 225,1 G | 220,65G | 272,55 | 174,84 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 32,51 G | 31,66G | 35,46 | 24,86 |
| 1 | | | | | LYX017 | LU1901001542 | MUL-Lyx.or MSCI Malaysia UCITS | 1 | 12,21 G | 12,17G | 14,44 | 10,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 86,19 G | 83,84G-5,27 | 139,02 | 67,25 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 41,87 G | 41,84G | 64,03 | 33,05 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 11,2 G | 10,96G | 19,77 | 10,59 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 45,32 G | 44,015G | 60,51 | 34,2 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 104,22 G | 103,68G | 124,92 | 82,1 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 48,01 G | 47,225G | 64,89 | 38,06 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 12,59 G | 11,996G | 22,62 | 10,17 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 14,34 G | 14,17G | 21,17 | 12,15 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 18,14 G | 17,388G | 30,85 | 14,99 |
| 1 | | | | | LYX02E | LU1900067270 | MUL-Lyx.MSCI South Africa | 1 | 22,36 G | 21,855G | 34,58 | 18,39 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 22,82 G | 22,725G | 33,14 | 20,62 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 60,85 G | 60,74G | 80,71 | 46,73 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 79,02 G | 78,66G | 92,89 | 64,17 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 108,08 G | 108,72G | 117,22 | 83,86 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 53,48 G | 53,14G | 74,94 | 43,94 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 31,21 G | 31,115G | 46,54 | 24,82 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 29,66 G | 29,765G | 39,62 | 23,53 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 28,77 G | 28,73 | 46,49 | 21,71 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 97,72 G | 96,43G | 114,9 | 78,19 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 38,37 G | 38,145G | 44,94 | 29,81 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 53,96 G | 53,2G | 64,07 | 40 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 29,48 G | 29,185G | 37,26 | 23,74 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 20,13 G | 20,03G | 32,01 | 14,25 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 45,85 G | 45,165G | 60,9 | 39,5 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 100,54 G | 99,63G | 130,16 | 78,48 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 68,68 G | 67,48G | 122,82 | 43,33 |
| 11 | Euro 4,19 | Euro 0,34 | 11.12.19 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 184,36 | 182,18G-3,64 | 222,9 | 147,86 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 104,49 G | 104,49G | 104,71 | 104,49 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 12,96 G | 12,946G | 18,05 | 10,8 |
| 11 | Th. | Euro 0,02 | 10.07.19 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,7 G | 0,682G | 1,09 | 0,52 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 9,45 G | 9,276G | 11,68 | 7,98 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 17,96 G | 17,51G | 33,82 | 11,63 |
| 11 | Th. | Euro 0,65 | 10.07.19 | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 37,7 | 37,170000000000002 | 47,25 | 30,75 |
| 11 | Th. | Euro 0,32 | 10.07.19 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY UCITS ETF | 1 | 26,57 G | 26,695 | 32,66 | 21,7 |
| 1 | Euro 0,43 | Euro 0,48 | 10.07.19 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 27,24 G | 26,949999999999999 | 32,1 | 21,41 |
| 1 | Euro 1,56 | Euro 1,73 | 10.07.19 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 54,18 G | 53,79G | 72,8 | 43,33 |
| 1 | Euro 1,63 | Euro 1,69 | 10.07.19 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 33,39 G | 32,405G | 45,67 | 25,6 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 3,87 G | 3,95G | 6,78 | 2,78 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 27,51 G | 27,46G | 29,38 | 25,72 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 292,1 G | 286,6G | 344 | 221,55 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 339,45 | 335,1G | 353,45 | 264 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 315,6 | 310,35000000000002 | 361,8 | 245,05 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 295,15 G | 290,9G | 357,75 | 225,75 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 284,36 G | 284,86G | 306,16 | 269,52 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 7,98 G | 8,386G | 13,35 | 3,08 |
| 1 | Euro 5,18 | Euro 5,69 | 10.07.19 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 108,04 G | 106,48G | 131,36 | 89,55 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 32,96 G | 32,41G | 52,3 | 25,99 |
| 11 | Euro 2,5 | Euro 1,07 | 11.12.19 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 118,42 G | 117,38G | 138,32 | 95,8 |
| 11 | Euro 4,47 | Euro 0,89 | 11.12.19 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 110,16 G | 109,4G | 141,72 | 89,03 |
| 11 | Euro 4,26 | Euro 0,68 | 11.12.19 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 256,35 G | 251,7G | 302,95 | 200,7 |
| | | | | | | | M&G Luxembourg S.A. | | | | | |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 9,66 G | 9,75G | 10,48 | 8,85 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 11,94 G | 12,1G | 14,64 | 9,68 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 13,94 G | 14,09G | 17,94 | 11,54 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 18,97 G | 18,92G | 24,02 | 14,92 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 25,63 G | 25,46G | 35 | 20,02 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 33,74 G | 34,29G | 41,17 | 27,85 |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 20,09 G | 20,16G | 21,74 | 16,89 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 16,97 G | 16,95G | 26,02 | 13,15 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 108,8 G | 109,05G | 156,09 | 86,9 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 71,91 G | 70,89G | 102,06 | 57,73 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 163,62 | 164,08G | 229,63 | 132,59 |
| 1 | Th. | Euro 1,54 | 29.06.18 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 73,26 G | 75,14G | 104,72 | 59,18 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 123,63 G | 124,6G | 131,66 | 112,27 |
| 1 | Th. | Euro 2,51 | 29.06.18 | | A1KCCE | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset | 1 | 97,94 G | 98,72G | 104,18 | 88,95 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 224,21 G | 225,16G | 258,61 | 191,48 |
| 1 | Th. | Euro 2,07 | 29.06.18 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 132,78 G | 136,25G | 155,07 | 113,72 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 75,79 G | 76,44G | 110,38 | 61,43 |
| 1 | Th. | Euro 2,76 | 29.06.18 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 83,89 G | 83,68G | 122,26 | 69,04 |
| 1 | Th. | Th. | | | A1J5H6 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 103,36 G | 104,04G | 138,03 | 100,09 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 100,49 G | 101,19G | 133,58 | 97,92 |
| 1 | Th. | US$ 2,84 | 23.05.19 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 77,59 G | 78,11G | 102,83 | 75,15 |
| 1 | Th. | Euro 2,87 | 23.05.19 | | A1J5JB | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 76,28 G | 76,82G | 101,45 | 74,34 |
| 1 | Th. | Th. | | | A112WL | LU1061983901 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 86,17 G | 86,74G | 121,86 | 83,2 |
| 1 | Th. | Th. | | | A112WN | LU1061984115 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 84,46 G | 85,05G | 119,78 | 82,06 |
| | | | | | | | Mandarine Gestion | | | | | |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.210,7 G | 1211G | 1.543,36 | 983,3 |
| 1 | Th. | Th. | | | A0RF7M | FR0010554303 | Mandarine Valeur | 1 | 326,02 G | 325,95G | 509,1 | 280,52 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Th. | Euro 0,01 | 02.12.19 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 13,91 G | 14,18G | 16,39 | 11,94 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 14,87 G | 15,09G | 17,51 | 12,83 |
| | | | | | | | MDO Management Company S.A. | | | | | |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 140,36 G | 141,17G | 151,12 | 131,25 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 532,97 | 538,71000000000004 | 583,14 | 399,38 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 146,78 G | 147,21G | 194,98 | 134,11 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 276,86 G | 276,81G | 364,59 | 222,33 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 595,6 G | 597,02G | 617,5 | 430,48 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 184,53 G | 185,18G | 244,91 | 154,58 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Euro 1,29 | 12.12.19 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 152,26 G | 151,67G | 195,66 | 110,74 |
| 4 | Th. | Euro 1,88 | 24.06.19 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 68,09 G | 68,31G | 96,47 | 57,28 |
| 4 | Th. | Euro 0,27 | 24.06.19 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 30,02 G | 30,03G | 31,65 | 29,34 |
| 4 | Th. | Euro 0,84 | 24.06.19 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 52,24 | 52,53G | 56,51 | 45,24 |
| 4 | Th. | Euro 0,81 | 24.06.19 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 39,48 G | 39,62G | 46,4 | 34,1 |
| 4 | Th. | Euro 0,66 | 24.06.19 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,63 G | 42,65G | 44,4 | 42,23 |
| 4 | Th. | Euro 1,06 | 24.06.19 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 50,27 G | 50,22G | 56,21 | 47,65 |
| 4 | Th. | Euro 0,97 | 24.06.19 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 63,6 G | 63,93G | 72,13 | 56,76 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 60,68 G | 60,75G | 66,64 | 54,08 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 53,26 G | 53,3G | 66,55 | 46,5 |
| 10 | Th. | Euro 0,86 | 12.12.19 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 53,47 G | 53,46G | 57,86 | 52,04 |
| 4 | Th. | Euro 0,58 | 24.06.19 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 97,35 G | 98,39G | 118,24 | 80,69 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | Th. | Th. | | | 803304 | IE0004457085 | Challenge-German Equity | 1 | 5,15 -GT | 5,15-GT | 6,43 | 4,9 |
| | | | | | | | Merian Global Investors (UK) Limited | | | | | |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 49,31 G | 48,97G | 53,79 | 41,52 |
| 1 | Th. | Th. | | | 622964 | IE0031385887 | MGIS-Merian N.American Equ.Fd | 1 | 25,57 G | 25,84G | 31,5 | 21,27 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 21,01 G | 20,97G | 21,01 | 19,4 |
| | | | | | | | METROPOLE Gestion | | | | | |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. | 1 | 407,48 G | 411,26G | 608,28 | 374 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | METROPOLE Gestion | | | | | |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 425,65 G | 422,19G | 661,49 | 362,45 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 114,96 G | 115,49G | 122,35 | 109 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,41 G | 66,31G-6,75 | 66,75 | 66,31 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 74,89 G | 76,33G | 85,35 | 58,97 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 26,98 G | 26,98G | 33,44 | 22,88 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,44 G | 14,5G | 15,93 | 13,63 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 111,38 G | 112,53G | 138,98 | 86,17 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 168,2 G | 170,03G | 219,36 | 129,83 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 193,86 G | 197,03G | 229,93 | 158,25 |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Th. | Euro 1 | 16.12.19 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 269,25 G | 273,67G | 345,19 | 201,82 |
| 10 | Th. | Euro 0,6 | 16.12.19 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 178,62 G | 179,99G | 210,16 | 138,23 |
| 10 | Th. | Euro 0,3 | 16.12.19 | | 987737 | IE0003722596 | Metzler I.I.-Metz.Gl Selection | 1 | 76,63 G | 78,03G | 90,82 | 64,49 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 47,57 G | 47,25G | 56,73 | 39,98 |
| 10 | Th. | Euro 0,25 | 16.12.19 | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 79,21 G | 80,67G | 93,8 | 64,47 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 77,94 G | 78,21G | 115,04 | 65,73 |
| | | | | | | | MFS Investment Management Company [Lux] S.àr.l. | | | | | |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 56,72 G | 57,41G | 72,35 | 45,54 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 34,88 G | 35,66G | 44,73 | 29,3 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 34,03 G | 34,2G | 39,16 | 31,29 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 23,66 G | 24,04G | 29,74 | 19,34 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 42,14 G | 43,47G | 53,01 | 35,66 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 26,44 G | 26,61G | 29,35 | 23,22 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 23,29 G | 23,32G | 27,51 | 18,9 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 35,83 G | 35,99G | 43,69 | 29,44 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 32,14 G | 32,59G | 39,71 | 26,7 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 29,61 G | 30,47G | 36,33 | 24,76 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 29,01 G | 29,55G | 33,23 | 25,28 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 20,02 G | 20,31G | 22,89 | 17,66 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 17,46 G | 17,57G | 17,57 | 16,16 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 17,59 G | 17,57G | 17,78 | 16,16 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,77 G | 9,68G | 10,84 | 9,01 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 46,32 G | 46,78G | 51,26 | 43,52 |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl. | 1 | 92,79 G | 93,29G | 105,1 | 82,08 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 8 | Euro 0,39 | Euro 1,98 | 18.10.19 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 44,82 G | 45,21G | 55,41 | 35,28 |
| 9 | Euro 0,31 | Euro 0,35 | 14.11.19 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,05 G | 45,07G | 45,66 | 45,05 |
| 9 | Euro 0,43 | Euro 0,2 | 14.11.19 | | 532102 | DE0005321020 | Monega Innovation | 1 | 59,59 G | 61,03G | 74,36 | 48,55 |
| 9 | Th. | Euro 0,82 | 14.11.19 | | 532103 | DE0005321038 | Monega Germany | 1 | 63,55 G | 64,27G | 82,94 | 49,5 |
| 9 | Euro 0,86 | Euro 1,3 | 14.11.19 | | 532105 | DE0005321053 | Monega Euroland | 1 | 34,86 G | 35,57G | 46,92 | 27,97 |
| 9 | Euro 0,83 | Euro 0,68 | 14.11.19 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 51,95 G | 51,95G | 54,17 | 51,13 |
| 10 | Th. | Euro 0,12 | 15.11.19 | | 532107 | DE0005321079 | Monega Chance | 1 | 36 G | 36,14G | 42,63 | 30,62 |
| 10 | Th. | Euro 0,2 | 15.11.19 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 55,98 G | 55,95G | 60,16 | 54,67 |
| 4 | | | | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 100,7 | 100,61G-0,75 | 100,95 | 100 |
| 8 | Euro 0,78 | Euro 0,38 | 18.10.19 | | A14N7Z | DE000A14N7Z0 | PRIVACON ETF-Dachfd.Akt.global | 1 | 100,3 G | 101,2G | 126,46 | 88,65 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,13 | 11.12.19 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 0,35 G | 0,35G-0,35-0,35-0,35 | 0,41 | 0,34 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 405,67 G | 413,9G | 596,53 | 351,29 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 86 G | 87,75G | 126,62 | 73,92 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A1C10R | LU0512092221 | MS Invt Fds-Global Infrastrst. | 1 | 49,7 G | 49,2G | 60,3 | 39,09 |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 25,66 G | 25,85G | 29,83 | 23,59 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 63,56 G | 63,3G | 88,48 | 54,21 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 84,46 G | 82,89G | 90,17 | 59,59 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 66,9 G | 65,57G | 73,73 | 51,26 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 25,27 G | 25,71G | 37,79 | 22 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 50,47 G | 50,36G | 53,8 | 45,33 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 41,88 G | 41,53G | 49,09 | 35,74 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 31,95 G | 31,94G | 40,87 | 27,89 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 125,89 G | 122,46G | 132,94 | 86,8 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,99 G | 16,95G | 17,71 | 16,11 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 48,08 G | 47,96G | 50,67 | 45,77 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 39,9 G | 40,36G | 41,23 | 37,31 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 32,61 G | 31,63G | 54,41 | 26,83 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,68 G | 19,63G | 20,12 | 19,23 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 22,78 G | 22,71G | 26,06 | 19,68 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 16,68 G | 16,4G | 21,16 | 13,49 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 27,38 G | 27,83G | 41,59 | 22,97 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 93,3 | 92,75G | 103,36 | 70,97 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 208,08 G | 209,9G | 255,91 | 174,25 |
| 1 | Th. | Euro16,27 | 29.03.19 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 69,03 G | 68,98G | 109,85 | 65,16 |
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 72,19 G | 69,6G | 92,52 | 56,62 |
| 1 | Th. | Th. | | | 534029 | LU0130103400 | Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd | 1 | 213,15 G | 209,98G | 309,95 | 176,06 |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 52,99 G | 53,87G | 70,25 | 42,07 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 126,41 G | 127G | 165,81 | 98,74 |
| | | | | | | | Nestor Investment Management S.A. | | | | | |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 119,9 G | 120,39G | 150,52 | 115,51 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 153,45 G | 152,23G | 208,37 | 104,21 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 135,2 G | 135,15G | 152,17 | 73 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 180 G | 180,5G | 233,93 | 173,23 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 67,62 G | 67,5G | 92,63 | 53,33 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 178,81 G | 180,05G | 249,05 | 146,87 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 94,64 G | 92,23G | 109,07 | 79,99 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 108,84 G | 108,75G | 161,83 | 79,02 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 183,57 G | 181,69G | 282,03 | 150,81 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.014,37 G | 1021,99G | 1.462,61 | 848,03 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.903,46 G | 1907,67G | 2.080,61 | 1.758,51 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 4.499,84 G | 4587,0500000000002 | 5.420,24 | 4.137,84 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 182,72 G | 181,65G | 190,95 | 173,75 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 413,74 G | 416,77G | 521,3 | 339,94 |
| 10 | | | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 408,93 G | 410,89G | 553,72 | 325,15 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 383,38 G | 379,05G | 439,37 | 297,81 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 529,05 G | 533,2G | 751,86 | 445,71 |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN(L)-Climate+Environment | 1 | 869,56 G | 880,97G | 1.055,52 | 726,59 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 534,58 G | 547,16G | 980,79 | 398,63 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.210,67 G | 1220,61G | 1.338,78 | 1.019,39 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 900,33 G | 896,42G | 1.087,93 | 738,77 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 450,13 G | 451,96G | 608,59 | 352,62 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 242,36 G | 242,61G | 298,04 | 206,73 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 456,07 G | 452,76G | 551,89 | 367,26 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 128,17 G | 127,96G | 155,18 | 98,9 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 34,6 G | 33,95G | 43,31 | 28,74 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 699,05 G | 695,32G | 791,55 | 545,2 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 465,3 G | 469,86G | 573,07 | 376,23 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 140,94 G | 137,22G | 163,97 | 116,04 |
| 4 | Th. | Euro 4,95 | 22.07.19 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 584,06 G | 581,31G | 601,87 | 533,78 |
| 4 | Th. | Euro 0,99 | 22.07.19 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 68,42 G | 68,75G | 72,87 | 66,43 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 14,87 G | 14,94G | 18,9 | 11,62 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 24,4 G | 25,28G | 30,4 | 20,35 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 20,38 G | 21,15G | 25,85 | 18,21 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 18,32 | 18,44G-8,23 | 22,19 | 15,11 |
| 1 | Th. | nkr 3,33 | 16.03.18 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 9,73 G | 9,715G | 10,81 | 8,02 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 122,89 G | 124,3G | 147,22 | 112,17 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 123,32 G | 124,23G | 147,12 | 111,84 |
| 1 | Th. | Th. | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 123,94 G | 124,02G | 136,72 | 113,13 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 15,93 G | 16,42G | 19,43 | 13,38 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 23,53 G | 24,26G | 30,3 | 19,11 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 31,86 G | 31,93G | 35,39 | 28,18 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 47,85 G | 47,89G | 50,63 | 45,96 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 23,35 G | 23,49G | 26,7 | 19,44 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 44,8 G | 46,29G | 61,54 | 37,56 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,38 G | 17,46G | 18,24 | 16,87 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 17,1 G | 17,4G | 27,61 | 13,39 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 19,97 G | 20,2G | 22,42 | 17,96 |
| 1 | Th. | Euro 0,1 | 16.03.18 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 14,34 G | 14,78G | 17,52 | 12,35 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 20,81 G | 21,53G | 25,38 | 17,84 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 8,58 G | 8,425G | 14,9 | 7,39 |
| 1 | Th. | Euro 3,62 | 19.03.19 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 530,18 G | 532,96G | 707,2 | 440 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 572,45 G | 589,41G | 783,43 | 491,34 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,44 G | 11,48G | 11,81 | 10,51 |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 182,19 G | 188,35G | 219,06 | 151,72 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 14,97 G | 15,01G | 16,36 | 13,13 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,8 G | 12,99G | 12,99 | 11,74 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 74,65 G | 76,27G | 97,31 | 62,12 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 42,99 G | 43,78G | 62 | 35,2 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 44,66 G | 46,15G | 61,59 | 38,29 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 23,63 G | 23,56G | 26,73 | 19,89 |
| 1 | Th. | Th. | | | 973350 | LU0064319766 | Nordea 1-Danish Bond Fund | 1 | 51,2 G | 51,23G | 52,38 | 50,7 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 19,42 G | 19,46G | 19,49 | 18,26 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 28,05 G | 28,1G | 29,58 | 27,01 |
| 1 | Th. | Euro 1,18 | 16.03.18 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 15,57 G | 15,6G | 17,3 | 13,77 |
| 1 | Th. | Euro 0,07 | 16.03.18 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,93 G | 15,1G | 15,56 | 13,93 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,6 G | 16,78G | 17,3 | 15,51 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 17,03 G | 17,4G | 27,73 | 12,51 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 20,17 | 20,12G-0,41-0,35-0,42 | 22,66 | 17 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 18,18 G | 18,18G | 21,05 | 15,69 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,1 G | 32,12G | 33,01 | 31,18 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,28 G | 13,28G | 13,62 | 13,2 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,25 G | 69,4G | 69,59 | 69,23 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 60,11 G | 61,11G | 75,37 | 47,4 |
| 1 | Euro 0,24 | Euro 0,09 | 20.03.20 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 64,92 G | 65,25G | 70,02 | 60,96 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 49,59 G | 49,58G | 49,71 | 49,5 |
| 10 | Euro 0,5 | Euro 1,25 | 15.11.19 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 172,47 G | 173,71G | 226,91 | 126,68 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 304,63 G | 304,52G | 318,01 | 295,74 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 472,35 G | 475,58G | 534,5 | 407,92 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 111,25 G | 111,22G | 114,46 | 109,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 252,63 G | 254,01G | 334,26 | 194,19 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 51,66 G | 51,7G | 53,28 | 51,66 |
| 10 | Th. | Euro 1,52 | 11.11.19 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 102,64 G | 102,26G | 111,79 | 95,23 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 72,81 G | 72,78G | 89,08 | 60,26 |
| 9 | Th. | Euro 0,24 | 18.10.19 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 73,18 G | 74,2G | 80,52 | 58,99 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | ODDO BHF - Euro Corporate Bond | 1 | 17,73 G | 17,71G | 18,89 | 16,99 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 29,09 G | 29,05G | 31,77 | 25,76 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 25,07 G | 25,26G | 27,69 | 22,3 |
| 4 | Th. | Th. | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 519,47 G | 534,12G | 672,3 | 410,52 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 188,66 G | 189,09G | 212,14 | 154,3 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 151,48 G | 151,19G | 183,5 | 125,32 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 81,37 | 83,189999999999998 | 90,6 | 63,6 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 159,87 G | 161,94G | 198,99 | 136,48 |
| | | | | | | | Ossiam | | | | | |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 170,68 G | 170,68G | 209,75 | 140,16 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 78,46 G | 78G | 105,3 | 63,91 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 91,28 G | 90,34G | 113,93 | 80,57 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 120,99 G | 123,42G | 165,41 | 103,95 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 264,84 G | 262,4G | 309,96 | 220,75 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 133,75 G | 134,43G | 134,68 | 133,75 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 131,19 G | 130,35G | 132,83 | 124,37 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 576,08 G | 583,29G | 613,36 | 555,42 |
| 10 | Th. | Euro 4,92 | 04.12.19 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 337,79 G | 337,35G | 355,76 | 324,98 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 674,83 G | 674,22G | 676,09 | 595,7 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 194,61 G | 193,81G | 206,91 | 185,09 |
| 10 | Th. | Euro 1,03 | 04.12.19 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 104,02 G | 104G | 110,58 | 98,92 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 335,68 G | 333,84G | 387,7 | 308,49 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 500,42 G | 510,36G | 743,62 | 406,89 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.184,68 G | 1183,63G | 1.564,56 | 935,32 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.046,61 G | 1040,99G | 1.381,87 | 825,24 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 317,3 G | 315,51G | 465,55 | 261,1 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 169,21 G | 169,72G | 220,14 | 136,49 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 161,41 G | 162,44G | 209,9 | 128,84 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 237,63 G | 238,35G | 282,89 | 190,63 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 227,04 G | 227,53G | 269,83 | 182,05 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 140,42 G | 135,96G | 159,1 | 111,84 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 340,13 G | 327,31G | 430,36 | 267,73 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 241,91 G | 244,09G | 305,04 | 201,74 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 230,2 G | 229,83G | 268,9 | 209,91 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 238,56 G | 238,51G | 268,33 | 210,8 |
| 10 | Th. | Euro 2,71 | 04.12.19 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 82,47 G | 81,95G | 92,34 | 72,88 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 57,85 G | 58,26G | 83,95 | 46,94 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 81,09 G | 82,27G | 100,42 | 66,12 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 81,76 G | 82,65G | 100,92 | 66,36 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 81,76 G | 83,06G | 101,19 | 66,26 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 143,78 G | 145,43G | 154,08 | 137,94 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 136,94 G | 137,31G | 158,54 | 129,63 |
| 10 | Th. | Euro 9,01 | 04.12.19 | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 426,97 G | 433,34G | 638,26 | 348,12 |
| 10 | Th. | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | 1.020,14 G | 1020,24G | 1.356,96 | 817,09 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 313,08 G | 318,26G | 395,82 | 267,87 |
| 10 | Th. | Euro 4,06 | 04.12.19 | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 190,96 G | 193,42G | 241,33 | 154,69 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 223,14 G | 227,39G | 272,91 | 186,15 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 130,04 G | 130,77G | 174,68 | 104,69 |
| 10 | Th. | Euro 4,22 | 04.12.19 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 116,85 G | 117,58G | 152,01 | 92,83 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 137,89 G | 137,93G | 159,77 | 129 |
| 10 | Th. | US$ 4,19 | 04.12.19 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 68,55 G | 68,67G | 79,93 | 64,16 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 222,43 G | 229,18G | 273,21 | 183,61 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 224,8 G | 227,62G | 274,08 | 184,98 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 130,46 G | 130,35G | 133,06 | 129,31 |
| 10 | Th. | Euro 1,07 | 04.12.19 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 79,53 G | 79,23G | 81,12 | 78,83 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 232,5 G | 229,67G | 272,75 | 192,84 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 73,39 G | 70,23G | 85,48 | 57,26 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 468,91 G | 468,1G | 604,81 | 408,44 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 367,03 G | 373,77G | 524,57 | 303,33 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 196,33 G | 203,17G | 235,66 | 170,02 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 887,05 G | 873,93G | 887,05 | 654,7 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 242,99 G | 247,04G | 297,36 | 201,45 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 78,2 G | 77,12G | 93,05 | 63,05 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 554,5 G | 550,19G | 606,64 | 463,7 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 376,04 | 377,16G | 466,37 | 317,96 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 324,16 | 319,25G | 405,24 | 272,26 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 335,38 G | 337,32G | 388,54 | 274,21 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 258,52 G | 261,48G | 291,73 | 209 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 546,76 G | 541,66G | 549,33 | 412,96 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 742,39 G | 750,76G | 759,39 | 568,41 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 153,82 G | 158,03G | 195,83 | 128,84 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 144,23 G | 145,03G | 154,33 | 137,25 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 13,62 G | 13,68G | 15,51 | 11,52 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11 G | 11,03G | 11,61 | 10,24 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 98,88 G | 98,92G | 100 | 97,06 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 20,17 G | 20,14G | 20,6 | 18,88 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 23,9 G | 24,17G | 34,22 | 19,41 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund | 1 | 40,99 G | 41,14G | 51,95 | 36,1 |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 14,65 G | 14,56G | 18,63 | 12,35 |
| | | | | | | | Principal Global Investors [Ireland] Ltd. | | | | | |
| 10 | US$ 0,59 | US$ 0,71 | 01.10.19 | | 986040 | IE0000712996 | Principal Gl Inv.-Europ.Equity | 1 | 52,75 G | 53,12G | 67,36 | 42,15 |
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,33 | US$ 0,04 | 25.03.20 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 13,3 G | 14,13G | 17,36 | 12,75 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 118,16 G | 118,76G | 124,93 | 112,88 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 143,93 G | 148,58G | 155,35 | 121,65 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 121,45 G | 121,25G | 128,1 | 116,03 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 212,56 G | 214,4G | 241,86 | 163,49 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | RIV Aktieninvest Global | 1 | 155,81 G | 158,81G | 200,14 | 133,78 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 159,76 G | 160,25G | 194,65 | 131,38 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 2,02 | Euro 2 | 15.04.20 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 95,73 G | 95,72G | 107,16 | 93,07 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 211,38 G | 211,59G | 232,19 | 200,99 |
| 2 | Euro 6,53 | Euro 6,81 | 15.04.20 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 153,53 G | 152,94G | 210,72 | 136,65 |
| 2 | Euro 2,2 | Euro 2,35 | 15.04.20 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 202,11 G | 198,81G | 264,56 | 172,63 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 175,5 G | 176,6G | 238,53 | 141,54 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 188,59 G | 186,25G | 255,86 | 146,44 |
| 2 | Euro 1,24 | Euro 2,75 | 15.04.20 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 113,73 G | 113,67G | 123,97 | 110,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 8 | Th. | Euro 9,6 | 15.10.19 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 197,62 G | 197,38G | 276,81 | 162,42 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 244,45 G | 244,14G | 342,41 | 200,93 |
| 9 | Th. | Euro 2 | 15.11.19 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 128,43 G | 126,17G | 151,21 | 104,75 |
| 9 | Th. | Euro 4,18 | 15.11.19 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 162,67 G | 162,08G | 197,05 | 128,46 |
| 9 | Th. | Euro 1,33 | 15.11.19 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 196 G | 193,35G | 235 | 152,57 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 142,06 G | 142G | 148,39 | 140,26 |
| 6 | Th. | Euro 2,5 | 16.08.19 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 187,41 G | 187,87G | 235,15 | 158,47 |
| 1 | Euro 0,63 | Euro 0,62 | 16.03.20 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,53 G | 60,35G | 62,22 | 60,21 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 218,11 G | 216,8G | 287,06 | 184,88 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 171,89 G | 174,58G | 253,46 | 138,41 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 236,84 G | 236,13G | 356,35 | 195,32 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 213,04 G | 213,37G | 257,26 | 169,49 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 167,8 G | 167,73G | 174,86 | 165,29 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 265,72 G | 265,71G | 291,46 | 253,08 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 294,57 G | 297,52G | 356,27 | 243,96 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 121,78 G | 122,12G | 136,61 | 107,75 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 114,46 G | 114,97G | 115,23 | 109,97 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 131,87 G | 133,28G | 159,36 | 106 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 152,88 G | 153,36G | 183,37 | 129,09 |
| 9 | Th. | Euro 0,18 | 15.11.19 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 158,3 G | 155,35G | 187,22 | 129,65 |
| 2 | Euro 0,17 | Euro 0,49 | 01.04.20 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 96,95 G | 96,6G | 97,82 | 93,06 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,82 G | 11,83G | 12,35 | 11,67 |
| 1 | Euro 6,64 | Euro 8,8 | 16.03.20 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 221,16 G | 221,06G | 276,82 | 179,08 |
| 10 | Th. | Euro 0,92 | 16.12.19 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 87,98 G | 87,83G | 96,88 | 78,33 |
| 9 | Th. | Euro 0,07 | 15.11.19 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,66 G | 6,655G | 6,95 | 6,58 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 224,18 G | 225,65G | 339,41 | 188,13 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 151,59 G | 151,88G | 173,73 | 117,63 |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 84,57 G | 84,54G | 89,03 | 83,58 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 158,06 G | 161,03G | 233,58 | 128,6 |
| 2 | Euro 2,1 | Euro 2,35 | 15.04.20 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 74,39 G | 73,95G | 85,81 | 68,29 |
| 2 | Euro 1,45 | Euro 1,66 | 15.04.20 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 196,62 G | 195,46G | 221,67 | 176,39 |
| 2 | Euro 2,24 | Euro 2,67 | 01.04.20 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 182,59 G | 183,22G | 281,05 | 155,28 |
| 2 | Euro 0,8 | Euro 1,07 | 01.04.20 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 57,76 G | 57,7G | 59,12 | 56,23 |
| 4 | Euro 6 | Euro 6 | 11.06.19 | | 974570 | AT0000961024 | Klassik Aktien | 1 | 188,21 G | 187,79G | 232,69 | 156,88 |
| 9 | Th. | Euro 4,09 | 15.11.19 | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 139,38 G | 141,5G | 190,19 | 109,92 |
| 4 | Euro 0,06 | Euro 0,13 | 11.06.19 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 116,63 G | 116,94G | 134,01 | 109,06 |
| 1 | Th. | Th. | | | A0B6QM | AT0000707450 | Klassik ShortTerm Anleihen | 1 | 112,48 G | 112,46G | 114,84 | 111,75 |
| 6 | Th. | Euro 1,05 | 16.08.19 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 64,14 G | 65,84G | 109,61 | 50,55 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 76,48 G | 76,66G | 128,68 | 54,2 |
| 11 | Th. | Euro 2 | 15.01.20 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 93,72 G | 93,8G | 109,4 | 87,68 |
| 12 | Th. | Euro 1,08 | 17.02.20 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 169,68 G | 171,87G | 186,1 | 166,96 |
| 9 | Th. | Euro 0,27 | 15.11.19 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 194,36 G | 194,28G | 202,13 | 191,12 |
| 9 | Th. | Euro 1,4 | 15.11.19 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 109,82 G | 111,07G | 115,43 | 106,87 |
| 10 | Th. | Euro 0,02 | 02.12.19 | | A0J4JC | AT0000729298 | C-Quadrat Absol.Return ESG FD | 1 | 11,86 G | 11,88G | 12,63 | 11,21 |
| 6 | Th. | Euro 3 | 16.08.19 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 80,76 G | 80,96G | 112,81 | 63,71 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 101,65 G | 102,89G | 105,07 | 100,86 |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 143,1 G | 143,35G | 150,45 | 128,76 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 51,34 G | 51,58G | 64,84 | 40,4 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 172,78 G | 176,59G | 221,87 | 148,04 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 104,37 G | 104,61G | 109,76 | 87,67 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 58,36 G | 59,2G | 84,54 | 49,11 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 160,33 G | 162,66G | 206,01 | 130,55 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 259,03 G | 261,34G | 287,81 | 197,75 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 137,32 G | 137,7G | 171,38 | 118,45 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 96,67 G | 96,38G | 98,15 | 92,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 142,83 G | 143,99G | 155,6 | 121,35 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 149,26 G | 149,85G | 154,64 | 143,65 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 144,86 G | 147,13G | 173,74 | 118,82 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 142,81 G | 144,91G | 182,18 | 123,52 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 155,94 G | 159,21G | 195,96 | 130,37 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 174,79 G | 174,14G | 219,48 | 135,6 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 193,8 G | 197,39G | 255,39 | 164,94 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 1 | Euro 0,90 | Euro 0,25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 48,11 G | 48,11G | 52,52 | 47 |
| 4 | Euro 0,83 | Euro 2,6 | 30.12.19 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 1,82 | 1,825-1,82bG-1,82-1,82bG-1,82-1,82-1,815-1,815-1,815-1,815-1,815-1,811-1,811-1,811-1,811-1,815-1,815 | 2,42 | 1,81 |
| 1 | Euro 0,18 | Euro 6 | 01.10.18 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 7,1 | 7,08G | 8,3 | 7,04 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 123,56 G | 123,62G | 126,48 | 122,88 |
| 9 | Th. | Euro 4 | 15.11.19 | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 209,32 G | 208,47G | 244,05 | 169,9 |
| 9 | Th. | Euro 0,05 | 15.11.19 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 62,79 G | 62,81G | 64,27 | 62,58 |
| 9 | Th. | Euro 0,6 | 15.11.19 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 59,55 G | 59,57G | 60,44 | 59,18 |
| 9 | Th. | Euro 0,8 | 15.11.19 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 66,53 G | 66,51G | 67,68 | 65,81 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | US$ 0,29 | US$ 0,35 | 19.12.19 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 13,34 G | 13,18G | 15,83 | 11,04 |
| 1 | US$ 0,29 | US$ 0,28 | 19.12.19 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 10,27 G | 10,4G | 12,84 | 8,58 |
| 1 | US$ 0,81 | US$ 0,95 | 19.12.19 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 18,24 G | 17,82G | 30,23 | 14,99 |
| 1 | Euro 0,09 | Euro 0,08 | 19.12.19 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 6,95 G | 6,965G | 7,24 | 6,69 |
| 1 | £ 0,14 | £ 0,15 | 19.12.19 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 2,74 G | 2,793G | 4,18 | 2,4 |
| 1 | Euro 0,85 | Euro 0,83 | 19.12.19 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 25,78 G | 26,33G | 35,82 | 20,44 |
| 1 | Euro 0,46 | Euro 0,08 | 26.03.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 7,92 G | 7,855G | 12,04 | 6,89 |
| 1 | Yen 18,35 | Yen 20,12 | 19.12.19 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 7,6 G | 7,505G | 8,99 | 6,17 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,7 G | 12,78G | 13,44 | 11,91 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24 G | 24,03G | 25,85 | 23,31 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,12 G | 28,09G | 30,19 | 27,31 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 22,11 G | 22,07G | 23,08 | 21,21 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 31,22 G | 30,99G | 40,46 | 23,9 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 27,56 G | 27,34G | 35,74 | 21,09 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 37,26 G | 37,22G | 48,47 | 30 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,07 G | 7,05G | 7,2 | 6,94 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,92 G | 6,925G | 7,05 | 6,79 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,57 G | 7,575G | 7,71 | 7,43 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,39 G | 12,42G | 12,92 | 11,94 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 14,58 G | 14,44G | 21,84 | 11,99 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 12,47 G | 12,32G | 18,72 | 10,7 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 228,65 G | 226,56G | 290,34 | 180,75 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 199,67 G | 198,66G | 255,2 | 157,42 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 31,29 G | 31,16G | 42,71 | 24,3 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 26,52 G | 26,57G | 36,31 | 20,97 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 27,82 G | 27,67G | 39,57 | 22,58 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 24,36 G | 24,23G | 34,7 | 19,79 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 8,66 G | 8,455G | 10,28 | 6,99 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 24,25 G | 23,93G | 40,19 | 19,93 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 16,55 G | 16,55G | 19,85 | 14,07 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 14,15 G | 13,94G | 16,72 | 11,72 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 20,92 G | 20,57G | 24,58 | 17,3 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 142,1 G | 143,13G | 164,45 | 113,8 |
| 1 | Euro 0,15 | Euro 0,3 | 19.12.19 | | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 10,77 G | 10,8G | 11,57 | 10,46 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 17,23 G | 17,27G | 18,51 | 16,72 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 15,58 G | 15,62G | 16,75 | 15,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,93 | Euro 1,29 | 19.12.19 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 19,99 G | 19,9G | 30,24 | 16,32 |
| 1 | Euro 0,85 | Euro 1,17 | 19.12.19 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 17,98 G | 17,94G | 27,38 | 14,85 |
| 1 | Euro 1 | Euro 1,4 | 19.12.19 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 21,6 G | 21,65G | 32,87 | 17,81 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 26,35 G | 26,36G | 40,08 | 21,74 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 23,43 G | 23,37G | 35,66 | 19,34 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 20,14 G | 20,12G | 21,51 | 19,47 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 82,58 G | 82,34G | 125,05 | 72,36 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 42,84 G | 42,47G | 68,58 | 36,32 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 39,06 G | 38,48G | 62,24 | 32,94 |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 47,56 G | 47,39G | 76,64 | 41,24 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,48 G | 24,72G | 27,17 | 24,14 |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 104,15 G | 105G | 110,95 | 99,85 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 139,5 G | 142,57G | 168,77 | 118,1 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,04 G | 12,15G | 12,78 | 11,3 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 13,26 G | 13,52G | 15,87 | 10,62 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 124,43 G | 124,99G | 128,94 | 118,12 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 17,76 G | 17,77G | 22,94 | 14,5 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 22,74 G | 22,59G | 24,01 | 21,04 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 8,99 G | 8,925G | 11,76 | 7,68 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 7,69 G | 7,67G | 10,98 | 6,58 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 105,05 G | 105,04G | 123,15 | 92,42 |
| 1 | US$ 4,37 | US$ 1,03 | 30.01.20 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 70,63 G | 70,61G | 83,37 | 62,38 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 102,49 G | 102,08G | 120,07 | 88,19 |
| 1 | Euro 3,35 | Euro 0,7 | 26.03.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 70,03 G | 69,92G | 83,15 | 61,25 |
| 1 | Th. | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 134,55 G | 135,39G | 140,86 | 120,06 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 117,48 G | 119,62G | 134,62 | 107,75 |
| 1 | Euro 3,22 | Euro 2,73 | 27.06.19 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 76,04 G | 77,65G | 109,93 | 61,33 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 61,35 G | 61,33G | 67,39 | 50,48 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 55,96 G | 55,45G | 61,02 | 45,71 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 68,5 G | 68,81G | 75,91 | 56,73 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 47,67 G | 47,39G | 55,11 | 40,03 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 117,73 G | 117,72G | 118,01 | 117,59 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 115,99 G | 116,03G | 116,32 | 115,86 |
| 1 | Th. | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 123,68 G | 123,6G | 123,91 | 123,54 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 123,73 G | 124,96G | 179,46 | 105,54 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 165,55 G | 165,27G | 211,77 | 138,21 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 23,28 G | 23,6G | 27,71 | 19,04 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 211,87 G | 212,49G | 258,85 | 175,64 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 210,54 G | 212,17G | 259,62 | 179,94 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 191,28 G | 193,93G | 236,65 | 159,64 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 348,92 G | 349,16G | 378,85 | 287,36 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 34,85 G | 34,69G | 40,5 | 28,56 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 31,73 G | 32,24G | 37,64 | 26,65 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 183,18 G | 182,19G | 220,03 | 144,73 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 4,86 | 5,09-4,855 | 11,38 | 3,53 |
| 1 | Euro 0,41 | Euro 0,07 | 26.03.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 7,09 G | 7,01G | 10,72 | 5,89 |
| 1 | US$ 0,84 | US$ 0,99 | 19.12.19 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 19,24 G | 18,4G | 31,8 | 15,87 |
| 1 | Euro 0,1 | Euro 0,08 | 19.12.19 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,5 G | 7,485G | 7,82 | 7,23 |
| 1 | sfrs 0,88 | sfrs 0,9 | 19.12.19 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 39,04 G | 38,99G | 45,2 | 31,47 |
| 1 | Euro 0,61 | Euro 0,83 | 19.12.19 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 19,84 G | 19,48G | 28,12 | 16,33 |
| 1 | Euro 5,29 | Euro 5,44 | 19.12.19 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 166,96 G | 166,05G | 213,14 | 131,58 |
| 1 | Euro 3,93 | Euro 4,06 | 19.12.19 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 125,52 G | 124,84G | 160,07 | 98,87 |
| 1 | Euro 0,76 | Euro 0,74 | 19.12.19 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 22,93 G | 22,96G | 31,37 | 18,13 |
| 1 | US$ 0,24 | US$ 0,06 | 30.01.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,87 G | 4,882G | 5,18 | 4,57 |
| 1 | US$ 0,28 | US$ 0,32 | 19.12.19 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,57 G | 6,61G | 6,95 | 6,16 |
| 1 | Euro 0,05 | Euro 0,04 | 19.12.19 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,94 G | 3,944G | 4,02 | 3,86 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,04 | Euro 0,03 | 19.12.19 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,98 G | 2,987G | 3,04 | 2,75 |
| 1 | Euro 0,68 | Euro 0,79 | 19.12.19 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 24,1 G | 24G | 31,29 | 18,32 |
| 1 | Euro 0,65 | Euro 0,74 | 19.12.19 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 22,44 G | 22,41G | 29,27 | 18,08 |
| 1 | Euro 0,74 | Euro 0,86 | 19.12.19 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 26,37 G | 26,37G | 34,29 | 20,82 |
| 1 | Euro 0,12 | Euro 0,03 | 26.03.20 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 8,89 G | 8,875G | 9,32 | 8,56 |
| 1 | Euro 1,89 | Euro 2,26 | 19.12.19 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 32,11 G | 32,08G | 51,96 | 30 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 123,43 G | 124,79G | 139,8 | 112,46 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 115,22 G | 116,67G | 131,19 | 106,11 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 23,4 G | 23,68G | 29,29 | 19,63 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 31,73 G | 32,36G | 37,49 | 26,26 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 34,79 G | 34,67G | 40,32 | 28,46 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 31,41 G | 31,5G | 36,68 | 26,11 |
| 1 | Th. | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 38,96 G | 38,6G | 44,84 | 31,66 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 3,91 G | 3,859G | 5,85 | 3,46 |
| 1 | Euro 5,36 | Euro 5,56 | 23.05.19 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 293,24 G | 293,75G | 367,67 | 223,32 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 11,71 G | 11,78G | 15,46 | 9,47 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 15,45 G | 15,26G | 16,37 | 15,14 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,37 G | 1,39G | 1,75 | 1,16 |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,68 G | 1,68G | 1,77 | 1,63 |
| 1 | Euro 1,41 | Euro 1,54 | 24.05.19 | | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 56,59 G | 56,96G | 71,03 | 47,47 |
| 1 | Th. | Th. | | | A0NGH5 | LU0425992988 | SEB Diversified V8 | 1 | 98,22 G | 98,11G | 112,83 | 97,4 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 32,72 G | 32,7G | 36,65 | 29,69 |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,36 G | 2,34G | 3,02 | 2 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 2,42 G | 2,401G | 3,6 | 2,14 |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 107,34 G | 109,42G | 109,42 | 83,8 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 54,82 G | 54,76G | 56,42 | 54,15 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 11,55 G | 11,48G | 16,61 | 9,4 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 54,81 G | 54,75G | 56,36 | 54,14 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 51,32 G | 51,74G | 63,8 | 43,3 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 4,4 G | 4,406G | 5,84 | 3,5 |
| 1 | Euro 0,26 | Euro 0,79 | 23.05.19 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,01 G | 52,6G | 52,93 | 51,71 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Th. | Euro 1,03 | 02.12.19 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 153,75 G | 152,87G | 173,01 | 144,14 |
| 10 | Th. | Euro 5,51 | 16.12.19 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 737,73 G | 740,98G | 796,59 | 700,88 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 14,44 G | 14,58G | 17,41 | 11,82 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,49 G | 11,48G | 11,89 | 11,38 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 10,27 | 10,35G | 11,75 | 7,82 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 10,66 G | 10,76G | 13,61 | 8,69 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 17,16 G | 17,18G | 18,78 | 16,98 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 17,91 G | 17,94G | 20,32 | 16,9 |
| 1 | Euro 0,5 | Euro 0,48 | 31.03.20 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 11,34 G | 11,59G | 15,83 | 9,65 |
| 1 | Euro 0,16 | Euro 0,18 | 31.03.20 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 12,43 G | 12,42G | 13,48 | 12,2 |
| | | | | | | | Slivafrance Sicav | | | | | |
| 7 | Euro 7,57 | Euro 8,67 | 22.10.19 | | 970680 | FR0000018947 | LCL Actions France FCP | 1 | 208,58 G | 206,58G | 280,4 | 173,55 |
| | | | | | | | Société Générale Securities Services GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 110,27 G | 111,96G | 120,37 | 103,71 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 137,42 G | 138,27G | 159,05 | 123,53 |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 120,07 G | 120,92G | 134,93 | 107,5 |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 12,17 G | 12,27G | 13,67 | 11,58 |
| 11 | Th. | Euro 0,28 | 11.12.19 | | A1JLSJ | DE000A1JLSJ7 | HMTCorpor.RiskContr.short Dur. | 1 | 46,65 G | 46,59G | 48,92 | 45,23 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 4 | US$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 116,15 G | 114,82G | 157,98 | 93,21 |
| 8 | Th. | Euro 0,7 | 15.11.19 | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 69,27 G | 69,46G | 75,37 | 67,73 |
| 8 | Th. | Euro 2,5 | 15.11.19 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 80,95 G | 80,81G | 90,67 | 71,27 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 176,06 G | 175,78G | 197,23 | 155,03 |
| 3 | Th. | Th. | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 46,59 G | 44,11G | 63,18 | 40,55 |
| 3 | Th. | Th. | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 47,72 G | 45,51G | 65,65 | 42,56 |
| 8 | Th. | Euro 1,95 | 15.11.19 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 98,36 G | 98,32G | 105,27 | 94,16 |
| 8 | Th. | Euro 0,62 | 15.11.19 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 176,28 G | 176,23G | 188,68 | 168,78 |
| 4 | Th. | US$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 260,39 G | 259,5G | 350,19 | 208,55 |
| 8 | Th. | Euro 0,45 | 15.11.19 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 63,12 G | 62,85G | 64,47 | 62,83 |
| 8 | Th. | Euro 1,15 | 15.11.19 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 87,1 G | 87,06G | 88,49 | 86,56 |
| 8 | Th. | Euro 0,26 | 15.11.19 | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 27,34 G | 27,35G | 28,6 | 27,06 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 174,59 G | 174,97G | 239,68 | 143,79 |
| 8 | Th. | Euro 0,25 | 15.11.19 | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 35,4 G | 35,3G | 37,57 | 35,11 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 71,13 G | 72,24G | 96,93 | 58,18 |
| 8 | Th. | US$ 1 | 15.11.19 | | 972472 | AT0000857727 | IQAM Bond USD FlexD | 1 | 106,1 G | 106,1G | 106,34 | 100,57 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 153,97 G | 153,22G | 208 | 131,3 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 141,43 G | 140,43G | 173,89 | 123,76 |
| 8 | Th. | Euro 1,77 | 02.12.19 | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 93,7 G | 93,44G | 122,53 | 79,2 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 51,98 G | 52,53G | 55,84 | 51,55 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 98,99 G | 98,69G | 101,17 | 98,53 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 158,53 G | 158,42G | 161,09 | 157,57 |
| 8 | Th. | Th. | | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 46,28 G | 46,5G | 48,49 | 45,81 |
| 8 | US$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | 172,39 G | 173,71G | 173,71 | 164,35 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 232,38 G | 231,83G | 307,64 | 192,76 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 181,23 G | 181,34G | 219,73 | 160,87 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 158,27 G | 159,78G | 165,47 | 144,72 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 145,03 G | 146,09G | 189,97 | 121,35 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US$ 0,89 | US$ 1,26 | 24.06.19 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 33,05 G | 31,78G | 42,35 | 27,76 |
| 1 | US$ 0,76 | US$ 1,11 | 24.06.19 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 28,1 G | 27,105G | 34,69 | 24,01 |
| 1 | US$ 1,77 | US$ 0,24 | 23.03.20 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 29,05 G | 28,295G | 37,45 | 23,75 |
| 1 | US$ 1,72 | US$ 1,64 | 24.06.19 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 90,12 G | 86,51G | 96,86 | 75,61 |
| 1 | US$ 1,99 | US$ 1,81 | 24.06.19 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 84,18 G | 81,05G | 96,32 | 71,41 |
| 1 | US$ 1,06 | US$ 0,1 | 23.03.20 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 28,25 G | 27,6G | 37,19 | 22,65 |
| 1 | US$ 0,92 | US$ 0,98 | 03.06.19 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 19,08 G | 18,598G | 23,57 | 15,94 |
| 1 | US$ 3,47 | US$ 0,22 | 23.03.20 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 25,43 G | 24,875G | 36,47 | 20,72 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 0,55 | US$ 0,3 | 23.12.19 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 38,32 G | 36,01G | 41,98 | 29,25 |
| 7 | US$ 0,6 | US$ 0,63 | 23.09.19 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 25,89 G | 25,575G | 32,35 | 21,32 |
| 7 | US$ 0,49 | US$ 0,52 | 23.09.19 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 44,56 G | 44,135G | 61,21 | 37,17 |
| 7 | US$ 1,45 | US$ 0,26 | 23.03.20 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 38,74 G | 38,61G | 59,76 | 33,86 |
| 7 | US$ 2,91 | US$ 0,33 | 23.03.20 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 66,6 G | 65G | 83,32 | 55,66 |
| 7 | US$ 1,24 | US$ 0,7 | 20.12.19 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 29,5 G | 30,555G | 52,02 | 26,96 |
| 7 | US$ 0,5 | US$ 0,57 | 20.09.19 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 30,55 G | 31,025G | 42,08 | 25,16 |
| 7 | US$ 0,3 | US$ 0,23 | 23.09.19 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 36,4 G | 35,805G | 43,32 | 28,99 |
| 7 | US$ 2,49 | US$ 2,6 | 23.09.19 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 70,64 G | 69,57G | 99,74 | 57,15 |
| 7 | US$ 0,68 | US$ 0,2 | 20.12.19 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 16,65 G | 16,128G | 25,98 | 12,69 |
| 10 | US$ 17,72 | US$ 0,12 | 23.03.20 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 78,44 G | 75,47G | 87,06 | 57,92 |
| 7 | US$ 0,72 | US$ 0,4 | 23.09.19 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 88,31 G | 84,79G | 102,36 | 64,32 |
| 7 | US$ 0,33 | US$ 0,32 | 20.09.19 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 28,4 G | 29,51G | 45,39 | 22,6 |
| 7 | US$ 0,01 | US$ 0 | 20.09.19 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 85,64 G | 82,64G | 90,71 | 58,54 |
| 7 | US$ 2,42 | US$ 2,15 | 20.09.19 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 79,49 G | 78,38G | 100,16 | 66,03 |
| 7 | US$ 1,01 | US$ 1,12 | 23.09.19 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 45,66 G | 44,525G | 59,32 | 36,22 |
| 7 | US$ 0,44 | US$ 0,48 | 23.09.19 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 23,96 G | 23,8G | 34,51 | 19,32 |
| 7 | US$ 0,98 | US$ 0,77 | 23.09.19 | | A0MYHK | US78464A8137 | SPDR S&P 600 Small Cap ETF | 1 | 46,43 G | 46,14G | 66,79 | 39,57 |
| 7 | US$ 0,42 | US$ 0,45 | 23.09.19 | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 24,99 G | 24,58G | 33,87 | 20,25 |
| 7 | US$ 0,62 | US$ 0,56 | 20.09.19 | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 32,08 G | 31,375G | 38,38 | 25,71 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 42,68 G | 41,495G | 56,99 | 33,24 |
| 4 | US$ 4,32 | US$ 5,04 | 24.06.19 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 265,8 G | 260,8G | 314,8 | 208,75 |
| 4 | Euro 0,77 | Euro 0,74 | 23.09.19 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 18,46 G | 18,408G | 25,32 | 15,28 |
| 4 | £ 0,46 | £ 0,49 | 23.09.19 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 10,86 G | 10,692G | 15,67 | 8,51 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 42,24 G | 41,805G | 56,09 | 33,88 |
| 4 | US$ 1,18 | US$ 1 | 01.08.19 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 23,12 | 22,935G-3,055 | 33,36 | 19,78 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 54,38 G | 54G | 73,59 | 44,12 |
| 4 | Euro 0,04 | Euro 0,06 | 01.08.19 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 29,64 G | 29,67G | 30,31 | 28,25 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 115,26 G | 113,44G-4,32 | 139,42 | 91,83 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 117,38 | 115,4G | 143,34 | 94,56 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 55,82 G | 55,12G | 64,78 | 46,6 |
| 4 | Euro 0,57 | Euro 0,53 | 01.08.19 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 56,49 G | 56,8G | 59,99 | 52,34 |
| 4 | US$ 3,23 | US$ 3,24 | 01.08.19 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 59,22 G | 59,13G | 66,9 | 55,5 |
| 4 | US$ 1,11 | US$ 1,26 | 24.06.19 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 44,12 G | 43,55G | 55,6 | 36,44 |
| 4 | Euro 1,74 | Euro 1,87 | 01.08.19 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 51,76 G | 51,72G | 58,65 | 43,37 |
| 4 | US$ 0,53 | US$ 0,62 | 01.08.19 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 11,16 G | 10,988G | 15,09 | 9,23 |
| 4 | US$ 1,19 | US$ 0,36 | 01.04.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 28,72 G | 28,495G | 33,06 | 25,65 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 48,81 G | 48,175G | 58,94 | 38,55 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 103,52 G | 103,85G | 120,81 | 100,9 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 69,14 G | 69,74G | 70,09 | 69,14 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Th. | Euro 0,2 | 25.11.19 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,9 | 9,91G-9,75-10,16-0,2 | 10,46 | 9 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Th. | Euro 0,95 | 16.07.19 | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 114,43 G | 114,79G | 123,96 | 105 |
| 4 | Th. | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 158,99 G | 160,47G | 189,8 | 142,78 |
| 4 | Euro 1,75 | Euro 1 | 16.07.19 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 127,12 G | 127,73G | 152,43 | 113,66 |
| 4 | sfrs 1,05 | sfrs 1,8 | 16.07.19 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 275,43 G | 279,99G | 328,08 | 235,69 |
| 4 | sfrs 1,9 | sfrs 1,3 | 16.07.19 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 220,36 G | 224,38G | 254,54 | 191,72 |
| 2 | sfrs 1,05 | sfrs 1,1 | 22.05.19 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Vision Inter. | 1 | 76,67 G | 76,91G | 78,11 | 73,54 |
| 4 | sfrs 2,25 | sfrs 1,85 | 16.07.19 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 128,6 G | 129,26G | 137,61 | 120,48 |
| 4 | sfrs 2 | sfrs 1,45 | 16.07.19 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 163,85 G | 164,15G | 180,11 | 149,67 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 256,12 G | 262,38G | 295,71 | 226,9 |
| 4 | sfrs 1,95 | sfrs 1,6 | 16.07.19 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 93,29 G | 93,64G | 98,17 | 88,69 |
| 2 | US$ 1,6 | US$ 1,95 | 22.05.19 | | 986320 | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD | 1 | 118,33 G | 117,09G | 118,33 | 107,51 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 3 | sfrs 3,2 | sfrs 4 | 11.06.19 | | 970542 | CH0002779632 | Swisscanto (CH) Ptf.Fund Valca | 1 | 345,76 G | 349,93G | 390,03 | 289,9 |
| 3 | Th. | Th. | | | 972129 | CH0002779608 | SWC(CH)Equ.Fd S.+M.Caps Sw.(I) | 1 | 682,88 G | 689,17G | 823,51 | 573,04 |
| | | | | | | | SYZ Asset Management (Luxembourg) S.A. | | | | | |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 388,42 G | 390,24G | 475,24 | 309,94 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 263,84 G | 262,13G | 280,44 | 259,93 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 282,45 G | 286,32G | 308,14 | 266,56 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 274,24 G | 278,09G | 340,13 | 229,42 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 32,23 G | 32,44G | 44,53 | 27,2 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 262,71 G | 260,99G | 281,84 | 245,19 |
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | US$ 0,56 | US$ 0,32 | 20.12.19 | | 989549 | US81369Y6059 | The Financial Sel.Sec.SPDR Fd | 1 | 19 G | 20,2G | 28,84 | 16,93 |
| 10 | US$ 1,5 | US$ 0,8 | 20.12.19 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 93,75 G | 91,5G | 95,92 | 71,05 |
| 10 | US$ 1,2 | US$ 0,6 | 20.12.19 | | 989931 | US81369Y1001 | The Materials Sel.Sec.SPDR Fd | 1 | 45,64 G | 45,135G | 55,73 | 36,71 |
| 10 | US$ 1,57 | US$ 0,8 | 20.12.19 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 57,16 G | 54,56G | 59,86 | 45,68 |
| 10 | US$ 1,57 | US$ 0,83 | 20.12.19 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 108,14 G | 101,64G | 121,8 | 79,97 |
| 10 | US$ 2,18 | US$ 1,16 | 20.12.19 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 29,2 G | 29,925G | 54,8 | 22,75 |
| 10 | US$ 1,57 | US$ 0,8 | 20.12.19 | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 59,66 G | 56,84G | 77,99 | 46,74 |
| 10 | US$ 1,87 | US$ 0,98 | 20.12.19 | | 989936 | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd | 1 | 56,85 G | 54,57G | 65,43 | 43,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,03 | £ 0,02 | 09.09.19 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,23 G | 1,231G | 1,74 | 0,96 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,72 G | 0,712G | 0,8 | 0,58 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 2,61 G | 2,606G | 3,23 | 2,04 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 1,91 G | 1,907G | 3,26 | 1,63 |
| 5 | Th. | Th. | | | A0DPXM | GB00B01HLH36 | Threadn.Spec.I.-Pan Eur.Focus | 1 | 3,85 G | 3,9G | 3,99 | 3,72 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 4,2 G | 4,236G | 4,57 | 3,47 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,89 G | 1,889G | 1,95 | 1,82 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 28,34 G | 28,67G | 29,82 | 26,44 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 10,02 G | 9,96G | 12,41 | 7,8 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 37,9 G | 37,77G | 47,15 | 28,55 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 30,99 G | 31,32G | 37,62 | 24,84 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 42,95 G | 43,21G | 48,67 | 33,81 |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 23,43 G | 23,56G | 27,54 | 21,31 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 24,9 G | 24,86G | 26,74 | 22,39 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 58,19 G | 57,9G | 71,91 | 43,75 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.340,99 G | 1336,06G | 1.604,18 | 1.107,93 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 326,27 G | 326,86G | 380,51 | 256,98 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 388,96 G | 391,54G | 490,16 | 302,4 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 9,4 G | 9,3G | 12,26 | 7,82 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.549,33 G | 1542G | 1.841,35 | 1.308,81 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 547,35 G | 554,25G | 753 | 438,74 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 220,87 G | 221,77G | 255,95 | 176,79 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 51,67 G | 51,78G | 67,22 | 43,12 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 494,61 G | 498,02G | 648,71 | 382,96 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 53,6 G | 53,48G | 54,84 | 53,14 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 44,56 G | 44,55G | 47,19 | 42,55 |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 73,79 G | 73,95G | 82,7 | 67 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 69,21 G | 70,14G | 82,92 | 60,7 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 47,5 G | 48,14G | 60,36 | 39,11 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 66,65 G | 67,67G | 72,1 | 62,4 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 279,72 G | 277,1G | 362,3 | 207,35 |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 263,05 G | 257,8G | 293,56 | 228,87 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.514,88 | 1479,78-82,16 | 1.577,13 | 1.279,12 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 453,89 G | 447,67G | 483,39 | 381,48 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 301,76 G | 301,44G | 302,23 | 301,44 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 826,02 G | 820,59G | 1.015,67 | 675,52 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 795,79 G | 799,13G | 835,89 | 722,03 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 653,35 G | 660,17G | 786,49 | 544,38 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 412,58 G | 417,75G | 520,35 | 342,73 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD) | 1 | 963,11 G | 967,72G | 1.195,73 | 795,57 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 612,72 G | 619,22G | 632,56 | 465,36 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 376,17 G | 379,65G | 466,15 | 288,11 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 91,08 G | 90,28G | 113,33 | 69,66 |
| 4 | Th. | Euro 1,59 | 03.06.19 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 42,95 G | 43G | 50,92 | 39,82 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 187,75 G | 186,87G-90,88-0,6 | 219,25 | 174,12 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 278,81 G | 279,02G | 299,5 | 211,77 |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 118,36 G | 118,44G | 121,43 | 117,25 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 331,8 G | 331,88G | 444,24 | 268,57 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 13,77 G | 13,88G | 15,9 | 12,19 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 13,5 G | 13,6G | 15,47 | 11,58 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 201,84 G | 201,84G | 270,53 | 167,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 93,28 G | 92,67G | 133,62 | 74,37 |
| 10 | Th. | Th. | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 19,81 G | 20,05G | 25,09 | 16,05 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 21,76 G | 21,99G | 27,58 | 17,69 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,01 G | 14,96G | 15,96 | 14,27 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,16 G | 18,71G | 19,07 | 15,8 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-Gl Al.F.Eu.EO | 1 | 11,34 G | 11,55G | 13,23 | 9,97 |
| 1 | US$ 2,29 | US$ 2,42 | 31.07.19 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 82,38 G | 80,93G | 102,92 | 69,58 |
| 1 | US$ 0,1 | US$ 0,08 | 31.07.19 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,55 G | 13,268G | 15,12 | 8,01 |
| 1 | US$ 0,69 | US$ 0,76 | 31.07.19 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 42,89 G | 42,115G | 50,58 | 33,67 |
| 1 | US$ 1,02 | US$ 1,02 | 31.07.19 | | A1JRDC | LU0721552973 | UBS-ETF-Bl.Ba.US7-10Y.T.B.UETF | 1 | 44,36 G | 44,23G | 44,36 | 38,92 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 77,31 G | 77,33G | 77,77 | 76,89 |
| 1 | Euro 0,89 | Euro 0,89 | 31.07.19 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 102,14 G | 101,7G | 108,65 | 93,87 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 97,68 G | 97,68G | 101,41 | 93,85 |
| 1 | Euro 1,98 | Euro 2,08 | 31.07.19 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 78,88 G | 78,81G | 107,64 | 65,21 |
| 1 | US$ 3,59 | US$ 3,81 | 31.07.19 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 186,3 G | 183,54G | 224,8 | 150,12 |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 69,58 G | 70,65G | 86,76 | 58,82 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 14,46 G | 14,51G | 21,62 | 12,03 |
| 1 | Euro 1,05 | Euro 1,08 | 31.07.19 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 29,04 G | 28,68G | 38,55 | 23,25 |
| 1 | US$ 3,34 | US$ 3,63 | 31.07.19 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 255,65 G | 251,15G | 302,7 | 200,45 |
| 1 | Yen 82,4 | Yen 88,01 | 31.07.19 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 37,3 G | 36,94G | 43,52 | 30,4 |
| 1 | £ 2,73 | £ 3,06 | 31.07.19 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 62,14 G | 61,25G | 84,87 | 50,05 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 120,46 G | 121,53G | 123,4 | 115,13 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 129,11 G | 131,59G | 134,37 | 123,33 |
| 1 | Euro 3,28 | Euro 3,49 | 31.07.19 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 101,24 G | 100,2G | 134,68 | 81,44 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 71,93 G | 71,86G | 85,1 | 59,15 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 156,88 G | 159,47G | 213,68 | 123,01 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 126,05 G | 124,22G | 141,06 | 102,66 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 432,15 G | 430,09G | 432,85 | 430,09 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 804,41 G | 807,11G | 971,64 | 617,57 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.676,65 G | 1669,21G | 1.699,56 | 1.590,28 |
| 2 | Euro 1,09 | Euro 1,18 | 01.04.20 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 100,42 G | 100,07G | 117,92 | 89,37 |
| 1 | US$ 1,64 | US$ 1,7 | 31.07.19 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 32,04 G | 31,355G | 41,73 | 25,88 |
| 1 | kann.$0,84 | kann.$0,92 | 31.07.19 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 23,74 G | 23,515G | 31,83 | 19,04 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 105,65 G | 105,75G | 110,56 | 96,83 |
| 12 | Th. | Th. | | | A1CW64 | LU0501845795 | UBS(Lux)Equ.-Greater China USD | 1 | 154,04 | 154,78 | 163,18 | 128,9 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 818,51 G | 816,21G | 819,74 | 816,21 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.374,6 G | 2375,55G | 2.495,68 | 2.283,57 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 328,41 G | 328,2G | 349,01 | 292,4 |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 135,05 G | 135,19G | 147,12 | 126,27 |
| 2 | Euro16,39 | Euro15,74 | 01.04.20 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 986,15 G | 990,38G | 1.045,5 | 961,6 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.496,66 G | 2517,47G | 2.598,97 | 2.392,4 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.601,3 G | 1602,59G | 1.668,69 | 1.512,01 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.448,3 G | 2449,11G | 2.504,96 | 2.288,21 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 412,15 G | 412,56G | 448,93 | 385,34 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.380,4 G | 1378,67G | 1.468 | 1.245,17 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 715,06 G | 712,29G | 909,53 | 556 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.028,53 G | 3026,92G | 3.690,28 | 2.631,09 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.065,86 G | 2109,79G | 2.474,1 | 1.744,86 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.892,55 G | 1908,6G | 2.112,18 | 1.732,05 |
| 2 | Euro19,34 | Euro17,7 | 01.04.20 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.369,11 G | 1382,51G | 1.586,16 | 1.267,39 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.096,34 G | 3101,19G | 3.514,64 | 2.829,01 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 2.958,05 G | 3003,56G | 3.343,23 | 2.653,21 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 215,3 G | 215,69G | 225,06 | 206,85 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 548,71 G | 555,86G | 754,23 | 443,01 |
| 2 | Euro16,32 | Euro19,27 | 01.04.20 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.501,07 G | 1493,07G | 1.764,12 | 1.343,27 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.427,12 G | 2424,07G | 2.836,3 | 2.177,74 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.777,52 G | 1777,97G | 2.023,67 | 1.572,94 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 2.811,7 G | 2795,71G | 3.224,98 | 2.392,65 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 972,54 G | 981,81G | 1.309,39 | 804,08 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 1.882,12 G | 1873,86G | 2.325,23 | 1.435,54 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 199,02 G | 199,16G | 204,18 | 197,15 |
| 3 | Th. | Th. | | | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 134,81 G | 134,87G | 140,34 | 130,37 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 214,67 G | 214,4G | 215,02 | 205,35 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 2 | Euro 1,23 | Euro 1,07 | 15.04.20 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 97,12 G | 97,13G | 114,3 | 88,04 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 352,84 G | 350,89G | 468,66 | 283,57 |
| 11 | Th. | Euro 9,55 | 13.01.20 | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 625,12 G | 644,31G | 784,11 | 494,45 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 9 | Th. | Euro 0,2 | 18.12.19 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 9,72 bB | 9,5G | 10,4 | 9,5 |
| 5 | Th. | Euro 0,27 | 20.12.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,38 G | 0,45G | 0,49 | 0,35 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 0,3 | 14.11.19 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 92,67 G | 93,99G | 108,15 | 69,97 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 45,64 G | 45,56G | 59,15 | 36,39 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 45,78 G | 46,16G | 58,96 | 36,35 |
| 4 | Th. | Euro 0,32 | 16.05.19 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 75,98 G | 77,23G | 101,51 | 59,22 |
| 10 | Th. | Euro 0,28 | 14.11.19 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 57,02 G | 57,06G | 61,81 | 55,13 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 58,26 G | 58,31G | 63,18 | 56,32 |
| 10 | Th. | Euro 0,61 | 14.11.19 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 36,9 G | 37,35G | 47,84 | 28,64 |
| 10 | Th. | Euro 1,22 | 14.11.19 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 38,24 G | 38,18G | 41,92 | 36,18 |
| 10 | Th. | Euro 0,19 | 14.11.19 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 56,63 G | 56,73G | 65,96 | 42,77 |
| 10 | Th. | Euro 0,13 | 14.11.19 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 43,16 G | 43,45G | 49,6 | 34,1 |
| 10 | Th. | Euro 0,2 | 14.11.19 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 67,78 G | 68,49G | 78 | 53,93 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,09 G | 40,07G | 41,2 | 39,89 |
| 10 | Th. | Euro 0,87 | 14.11.19 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 43,91 G | 44,3G | 56,7 | 33,78 |
| 10 | Th. | Euro 0,29 | 14.11.19 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 44,33 G | 44,74G | 57,72 | 34,34 |
| 4 | Th. | Euro 0,15 | 16.05.19 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 35,48 G | 36,17G | 45,82 | 29,34 |
| 10 | Th. | Euro 0,62 | 14.11.19 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 40,3 G | 40,3G | 41,75 | 39,31 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 23,77 G | 23,82G | 27,45 | 23,06 |
| 10 | Th. | Euro 0,41 | 14.11.19 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 21,34 G | 21,27G | 24,44 | 19,68 |
| 10 | Th. | Euro 0,43 | 14.11.19 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 49,2 G | 48,98G | 52,8 | 46,4 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 70,63 G | 70,46G | 81,19 | 59,4 |
| 10 | Th. | Euro 0,52 | 14.11.19 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 48,88 G | 48,87G | 50,99 | 46,94 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926155 | LU0103244595 | UniMarktführer | 1 | 49,15 G | 49,22G | 56,56 | 39,33 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926156 | LU0103246616 | UniMarktführer | 1 | 49,63 G | 49,87G | 56,98 | 39,92 |
| 10 | Th. | Euro 1,7 | 14.11.19 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 121,41 G | 120,62G | 144,43 | 100,16 |
| 10 | Th. | Euro 0,7 | 14.11.19 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 124,21 G | 123,19G | 148,47 | 102,19 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 95,13 G | 96,17G | 120,39 | 75,03 |
| 10 | Th. | Euro 0,4 | 14.11.19 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 139,18 G | 137,67G | 139,5 | 105,08 |
| 10 | Th. | Euro 0,33 | 14.11.19 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 120,73 | 120,73G | 138,55 | 93,82 |
| 4 | Th. | Euro 2,56 | 16.05.19 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 676,94 G | 673,18G | 686,51 | 671,77 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 962,19 G | 959,27G | 972,97 | 920,24 |
| 10 | Th. | Euro 1,85 | 14.11.19 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 490,74 G | 490,72G | 497,13 | 487,31 |
| 10 | Th. | Euro 5,65 | 14.11.19 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.369,59 G | 1360,91G | 1.792,61 | 1.150,93 |
| 10 | Th. | Euro71,62 | 14.11.19 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 1.604,66 G | 1607,95G | 2.319,09 | 1.367,94 |
| 10 | Th. | Euro 2,82 | 14.11.19 | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 101,54 G | 101,1G | 103,13 | 90,67 |
| 4 | Th. | Euro13,51 | 16.05.19 | | 972121 | LU0047060487 | UniEuropa | 1 | 1.912,82 G | 1937,27G | 2.319,56 | 1.473,22 |
| 10 | Th. | Euro 1,21 | 14.11.19 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 39,87 G | 40,55G | 55,88 | 32,04 |
| 10 | Th. | Euro 1,04 | 14.11.19 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 40,37 G | 40,83G | 56,31 | 31,82 |
| 10 | Th. | Euro 0,68 | 14.11.19 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 92,28 G | 93,01G | 114,14 | 75,09 |
| 10 | Th. | Euro 0,34 | 14.11.19 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 91,46 G | 91,15G | 113,06 | 74,78 |
| 10 | Th. | Euro 1,96 | 14.11.19 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 40,87 G | 40,79G | 46,24 | 36,93 |
| 4 | Th. | Euro 0,27 | 16.05.19 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 82,57 | 80,37G | 92,52 | 72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 99,93 G | 100,63G | 116,94 | 79,55 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 96,52 G | 96,53G | 97,85 | 96,17 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 35,38 G | 35,24G | 37,04 | 34,16 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 36 G | 35,98G | 37,71 | 34,77 |
| 10 | Th. | Euro 0,66 | 14.11.19 | | 502347 | LU0115904467 | UniEM Global A | 1 | 77,41 G | 78,43G | 103,44 | 63,42 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 65,3 G | 66,36G | 71,84 | 61,68 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 57,95 G | 58,56G | 67,08 | 52,44 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 47,3 G | 48,14G | 58,15 | 41,66 |
| 4 | Th. | Euro 0,25 | 16.05.19 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 73,16 G | 71,79G | 87,51 | 58,9 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 45,73 G | 45,89G | 57,85 | 37,74 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 531446 | DE0005314462 | UniRak | 1 | 64,16 G | 64,12G | 74,38 | 55,73 |
| 10 | Th. | Euro 0,63 | 14.11.19 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 108,8 G | 109,02G | 122,26 | 100,42 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 849100 | DE0008491002 | UniFonds | 1 | 45,9 G | 46,37G-6,09 | 58,95 | 33,96 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 849102 | DE0008491028 | UniRenta | 1 | 20,71 G | 20,85G | 21,08 | 19,73 |
| 4 | Th. | Euro 0,62 | 16.05.19 | | 849104 | DE0008491044 | UniRak | 1 | 118,08 G | 120,49G | 140,63 | 103,84 |
| 10 | Th. | Euro 2,4 | 14.11.19 | | 849105 | DE0008491051 | UniGlobal | 1 | 232,82 G | 232,56G-5,01 | 271,4 | 183,21 |
| 10 | Th. | Euro 0,32 | 14.11.19 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 65,07 G | 65,04G | 66,97 | 64,65 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 105,66 G | 105,44G | 109,9 | 104,41 |
| 10 | Th. | Euro 1,4 | 14.11.19 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 145,59 G | 145,19G | 170,36 | 113,9 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 328,81 G | 331,31G | 386,96 | 258,85 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 169,72 G | 170,4G | 224,2 | 132,96 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 53,35 G | 52,12G | 59,05 | 44,63 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,64 G | 47,62G | 47,94 | 47,43 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,55 G | 38,47G | 40 | 38,17 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 68,63 G | 69,3G | 88,21 | 51,66 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 63,76 G | 64,13G | 76,69 | 48,84 |
| 10 | Th. | Euro 0,41 | 14.11.19 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 54,27 G | 54,24G | 56,53 | 52,08 |
| 10 | Th. | Euro 0,44 | 14.11.19 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 138,78 G | 139,97G | 162,65 | 111,23 |
| 1 | Euro 0,64 | Euro 0,52 | 13.02.20 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 42,73 G | 43,4G | 53,8 | 32,4 |
| 10 | Th. | Euro 0,88 | 14.11.19 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 59,98 G | 60,2G | 78,55 | 46,64 |
| 10 | Th. | Euro 0,93 | 14.11.19 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 32,55 G | 32,41G | 36,07 | 29,13 |
| 10 | Th. | Euro 0,11 | 14.11.19 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 31,73 G | 31,91G | 37,93 | 25,66 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,97 | Euro 2,1 | 13.06.19 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 91,3 | 91G-0,5-0,5 | 99,6 | 85,5 |
| 10 | Th. | Euro 1,5 | 12.12.19 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 49,27 G | 49,8G-50,1-0,1-0,1-0,11-49,95-50-0,2-0,2-0,2-49,9bG | 57 | 48,5 |
| 4 | Euro 1,18 | Euro 1 | 13.06.19 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 47,22 | 47,5G-7,7 | 52,1 | 44 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 23,94 G | 23,14G | 29,4 | 16,07 |
| 7 | Th. | Euro 0,65 | 15.08.19 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 60,19 G | 60,53G | 79,67 | 47,79 |
| 7 | Th. | Euro 0,16 | 15.08.19 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 51,36 G | 51,8G | 59,51 | 42,03 |
| 6 | Th. | Euro 0,2 | 15.07.19 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 55,99 G | 56,33G | 61,22 | 49,64 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 7,83 G | 7,98G | 8,96 | 7,29 |
| 4 | Th. | Euro 0,08 | 15.05.19 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 49,1 G | 48,81G | 52,56 | 47,68 |
| 12 | Th. | Euro 1,33 | 15.01.20 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 47,76 G | 48,18G | 65,27 | 38,13 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 41,84 G | 42,21G | 51,12 | 36,15 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 78,03 G | 80,25G | 106,19 | 61,05 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 73,14 G | 74G | 90,13 | 61,49 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 87,59 G | 88,59G | 100,52 | 69,91 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 59,77 G | 59,9G | 69,68 | 54,73 |
| 1 | Euro 1 | Euro 0,6 | 17.02.20 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 63,59 G | 63,61G | 67,95 | 61,48 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 161,61 G | 162,48G | 196,33 | 128,2 |
| 7 | Th. | Euro 0,5 | 15.08.19 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 110,06 G | 110,66G | 120,32 | 103,51 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 107,15 G | 108G | 111,53 | 106,26 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 18,74 G | 19,16G | 24,78 | 13,83 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 74,11 G | 75,01G | 83,45 | 57,77 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 111,55 G | 111,69G | 138,47 | 94,41 |
| 12 | Th. | Euro 0,37 | 15.01.20 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 22,66 G | 22,64G | 23,38 | 22,51 |
| 12 | Th. | Euro 2,03 | 15.01.20 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 81,87 G | 82,53G | 111,13 | 63,88 |
| 7 | Th. | Euro 0,71 | 15.08.19 | | 847119 | DE0008471194 | WWK-Rent | 1 | 39,18 G | 39,17G | 40,74 | 38,84 |
| 12 | Th. | Euro 0,94 | 15.01.20 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 30,16 G | 30,32G | 30,32 | 28,48 |
| 12 | Th. | Euro 2,01 | 15.01.20 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 47,83 G | 47,83G | 64,24 | 38,01 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 502,92 G | 506,15G | 568,81 | 432,12 |
| 10 | Th. | Euro 0,11 | 15.11.19 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 28,89 G | 28,92G | 30,85 | 28,21 |
| 10 | Th. | Euro 1 | 15.11.19 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 36,94 G | 36,99G | 48,17 | 35,47 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 57,33 G | 57,22G | 61,57 | 57,22 |
| 10 | Th. | Euro 0,48 | 15.11.19 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 138,27 G | 140,76G | 161,27 | 123,35 |
| 10 | Th. | Euro 0,75 | 15.11.19 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 41,14 G | 40,96G | 43,42 | 38,73 |
| 1 | Euro 1,75 | Euro 1,75 | 17.02.20 | | A2AQZE | DE000A2AQZE9 | Mayence Fair Value Bond Fonds | 1 | 89,78 G | 89,74G | 95,73 | 88,37 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | 88,59 G | 88,16G | 102,42 | 82,97 |
| 1 | Th. | Euro 0,5 | 20.12.19 | | A2AJHG | DE000A2AJHG7 | nordIX Basis UI | 1 | 94,29 G | 94,31G | 97,69 | 88,86 |
| 1 | Th. | Euro 0,08 | 17.02.20 | | A2AJHH | DE000A2AJHH5 | ALPORA Global Innovation | 1 | 124,66 G | 123,99G | 150,2 | 100,38 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 105,65 G | 110,66 | 132,75 | 79,2 |
| 4 | Th. | Euro 0,36 | 15.05.19 | | A2AMPE | DE000A2AMPE9 | Sentix Risk Return -A- | 1 | 92,3 G | 91,91G | 107,17 | 78,84 |
| 1 | Euro 0,44 | Euro 1,5 | 15.07.19 | | A2DKRH | DE000A2DKRH6 | nordIX Treasury plus | 1 | 95,22 G | 95,22G | 101,59 | 93,3 |
| 1 | Euro 1,05 | Euro 1,12 | 17.02.20 | | A2DMUA | DE000A2DMUA1 | ART Alpha Opportunities UI | nur Kasse | 87,23 G | 87,37G | 99,57 | 76,77 |
| 7 | Th. | Euro 2,39 | 15.08.19 | | A2DR2T | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I | 1 | 68,6 G | 71,57G | 97,23 | 53,53 |
| 10 | | | | | A2PMXV | DE000A2PMXV5 | Evergreen PDI Yang | 1 | 93,54 G | 93,86G | 103,25 | 89,62 |
| 10 | | | | | A2PMXW | DE000A2PMXW3 | Evergreen PDI Yin | 1 | 98,17 G | 98,28G | 102,96 | 96,68 |
| 11 | | Euro 0,19 | 16.12.19 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 106,4 | 106,49G | 110,79 | 94,54 |
| 4 | | | | | A2PB6C | DE000A2PB6C6 | Lloyd Fonds-Europ.Qual.&Growth | 1 | 30,24 G | 30,88G | 55,19 | 25,23 |
| 4 | | | | | A2PB6F | DE000A2PB6F9 | Lloyd Fonds-Special Yield Opp. | 1 | 46,99 G | 46,95G | 54,52 | 45,3 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 51 G | 51,06G | 51,27 | 46,28 |
| 5 | | | | | A2H7PN | DE000A2H7PN1 | Mehrwertphasen Balance UI | 1 | 85,31 G | 84,89G | 98,62 | 79,9 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 96,57 | 96,62-6,57 | 115,12 | 80,72 |
| 6 | | | | | A2JF7G | DE000A2JF7G9 | Börsebius Bosses Follower Fund | 1 | 87,23 G | 88,49G | 104,53 | 72,93 |
| 4 | Th. | Euro 0,68 | 15.05.19 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 142,22 G | 142,14G | 149,65 | 136,02 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 76,84 G | 76,21G | 132,26 | 56,96 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 141,45 G | 141,63G | 153,82 | 133,99 |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 141,59 G | 144,03G | 160,05 | 116,93 |
| 1 | Euro 0,77 | Euro 0,57 | 17.02.20 | | A1CZUK | DE000A1CZUK6 | Berenb.activeQ Financial Bonds | 1 | 100,33 G | 100,44G | 108,03 | 95,55 |
| 1 | Euro 0,94 | Euro 1,38 | 15.07.19 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 87,17 G | 87,23G | 93,18 | 85,39 |
| 1 | Euro 2 | Euro 2,1 | 17.02.20 | | A0YJF1 | DE000A0YJF18 | TOGA UI | 1 | 94,51 G | 94,9G | 134,09 | 87,35 |
| 3 | Euro 0,34 | Euro 0,1 | 15.04.20 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 89,92 G | 89,84G | 91,81 | 88,21 |
| 11 | Th. | Euro 0,33 | 16.12.19 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 80,24 G | 80,41G | 113,62 | 72,11 |
| 11 | Th. | Euro 2,19 | 16.12.19 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 80,21 G | 79,86G | 91,42 | 74,98 |
| 1 | Euro 0,61 | Euro 0,68 | 17.02.20 | | A0YJMG | DE000A0YJMG1 | SPSW - WHC Global Discovery | 1 | 85,11 G | 86,35G | 111,13 | 74,05 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 96,47 G | 96,47G | 116,86 | 77,84 |
| 10 | Th. | Euro 1,98 | 15.11.19 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 82,97 G | 84,07G | 104,03 | 68,48 |
| 7 | Th. | Euro 2,2 | 15.08.19 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 97,98 G | 97,66G | 111,11 | 90,84 |
| 10 | Th. | Euro 0,79 | 15.11.19 | | A14UV3 | DE000A14UV37 | Value Partnership | 1 | 84,33 G | 85,25G | 107,91 | 71,59 |
| 1 | Euro 0,38 | Euro 0,36 | 17.02.20 | | A1C0UD | DE000A1C0UD3 | Berenberg activeQ Multi Asset | 1 | 95,94 G | 96,48G | 109,44 | 91,12 |
| 1 | Euro 4,23 | Euro 4,39 | 17.02.20 | | A1C2XK | DE000A1C2XK8 | Berenb.activeQ Emerg.Marke.Bds | 1 | 79,57 G | 79,56G | 94,06 | 72,88 |
| 1 | Euro 0,23 | Euro 0,1 | 17.02.20 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 59,87 G | 60,29G | 74,16 | 49,17 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 126,48 G | 128,84G | 163,35 | 96,62 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 48,65 G | 48,63G | 57,55 | 42,95 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 110,87 G | 112,21G | 124,9 | 88,54 |
| 10 | Th. | Euro 0,6 | 10.12.19 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 38,78 G | 39,76G | 51,17 | 31,33 |
| 11 | Th. | Euro 0,8 | 16.12.19 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,26 G | 53,31G | 59,02 | 50,45 |
| 1 | Euro 0,3 | Euro 0,3 | 14.02.20 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 60,24 G | 60,05G | 63,17 | 59,39 |
| 1 | Euro 0,71 | Euro 0,89 | 14.02.20 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 50,69 G | 51,02G | 59,71 | 44,54 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,72 | Euro 0,71 | 14.02.20 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 30,72 G | 30,66G | 41,44 | 23,72 |
| 11 | Th. | Euro 0,6 | 16.12.19 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 48,93 G | 49,56G | 54,33 | 45,92 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 65,98 G | 67,1G | 77,4 | 52,26 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 107,66 G | 109G | 134,7 | 91,55 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 50,5 G | 49,55G | 53,61 | 40,79 |
| 10 | Th. | Euro 1,2 | 15.11.19 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 45 G | 45,6G | 50,5 | 41,13 |
| 1 | Euro 0,51 | Euro 2,9 | 17.02.20 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 128,04 G | 129,59G | 164,59 | 110,66 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 108,38 G | 108,68G | 118,86 | 96,4 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 112,91 G | 113,31G | 121,46 | 105,76 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 39,5 G | 40,09G | 44,34 | 33,2 |
| 1 | Th. | Euro 0,33 | 16.12.19 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 96,31 G | 96,51G | 105,72 | 84,2 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 130,37 G | 131,68G | 144,49 | 113,27 |
| 1 | Euro 2,2 | Euro 3,65 | 17.02.20 | | A1JUU1 | DE000A1JUU12 | Berenberg activeQ Global Bonds | 1 | 91,38 G | 91,75G | 101,13 | 88,18 |
| 12 | Euro 0,41 | Euro 0,41 | 15.01.20 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 104,72 G | 104,81G | 125,97 | 92,76 |
| 4 | Th. | Euro 0,76 | 28.05.19 | | A1WZ2J | DE000A1WZ2J4 | SPSW-Glo.Multi Asset Selection | 1 | 71,23 G | 72,57G | 83,26 | 62,24 |
| 10 | Th. | Euro 1,35 | 19.11.19 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 65,41 G | 67,06-7,05 | 78,12 | 53,85 |
| 10 | Th. | Euro 1 | 15.11.19 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 95,94 G | 96,65G | 116,69 | 84,51 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 153,95 G | 156,97G | 181,04 | 129,14 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 130,1 G | 129,44G | 166,96 | 106,04 |
| 11 | Euro 0,06 | Euro 0,06 | 16.12.19 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 70,27 G | 70,96G | 73,11 | 66,47 |
| 11 | Th. | Euro 0,4 | 16.12.19 | | A1JGB1 | DE000A1JGB13 | HanseMerkur Str.sicherheitsbe. | 1 | 108,16 G | 108,31G | 117,85 | 102,37 |
| 7 | Th. | Euro 0,86 | 16.09.19 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 74,47 G | 76,53G | 87,45 | 65,68 |
| 8 | Th. | Euro 1,18 | 16.09.19 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 132,74 G | 134,43G | 147,06 | 118,82 |
| 10 | Th. | Euro 1 | 15.11.19 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 115,45 G | 115,13G | 122,62 | 99,09 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 65,03 G | 65,05G | 78,47 | 56,17 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 174,57 G | 175,65G | 185,34 | 148,94 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 173,91 G | 175,75G | 197,26 | 136,49 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 109,97 G | 109,96G | 110,5 | 98,92 |
| 12 | Th. | Euro 0,7 | 16.12.19 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 52,31 G | 52,28G | 55,2 | 49,97 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 57,33 G | 57,46G | 59,17 | 55,13 |
| 10 | Th. | Euro 1,15 | 22.11.19 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 61,85 G | 62,83G | 69,54 | 58,52 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 29,15 G | 29,76G | 34,01 | 25,31 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 18,23 G | 18,32G | 20,64 | 17,36 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 22,5 G | 23,02G | 26,3 | 19,87 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 24,11 G | 24,67G | 28,83 | 21,02 |
| 1 | Th. | Euro 3,7 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 259,18 G | 264,35G | 360,62 | 204,12 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 103,29 G | 103,84G | 114,98 | 99,49 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 67,99 G | 68,61G | 92,38 | 51,6 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 2.551,35 G | 2567,81G | 3.275,18 | 2.183,02 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.703,74 G | 1707,31G | 2.206,85 | 1.434,18 |
| 11 | Th. | Euro 0,15 | 18.03.20 | | A0RNE1 | LU0426560206 | Berenberg activeQ-Eur.Corp.Bds | 1 | 98,82 G | 98,81G | 106,02 | 96,42 |
| 1 | Th. | Euro 0,38 | 06.08.19 | | A2ASKU | LU1499563440 | HQT Global Quality Dividend | 1 | 108,43 G | 108,26G | 131,31 | 89,17 |
| 1 | Th. | Euro 3,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 203,52 G | 208,47G | 302,04 | 163,27 |
| 1 | Th. | Euro 2,3 | 07.05.18 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 120,26 G | 122,03G | 169,09 | 94,61 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US$ 0,14 | US$ 0,16 | 23.12.19 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | 33,35 | 33,960000000000001 | 41,5 | 17,13 |
| 1 | US$ 0,11 | US$ 0,19 | 23.12.19 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 28,72 G | 27,055G | 28,72 | 15,3 |
| 1 | **0** * | US$ 1,23 | | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 26,94 G | 26,82G | 39,15 | 18,48 |
| 1 | US$ 0,11 | US$ 0,02 | 30.12.19 | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam | 1 | 11,33 G | 11,028G | 14,48 | 8,97 |
| | | | | | | | Vector Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0NEFD | LU0172125329 | Vector - Navigator | 1 | 1.928,72 G | 1982,89G | 2.433,57 | 1.641,83 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 56,54 G | 56,67G | 73,06 | 47,13 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.252,5 G | 1262,21G | 1.499,99 | 1.014,64 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 305,23 G | 303,39G | 341,34 | 259,97 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 224,31 G | 224,75G | 232,46 | 217,06 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 414,09 G | 414,41G | 441,24 | 398,39 |
| 9 | Th. | Euro 2,37 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 149,13 G | 149,24G | 158,91 | 143,48 |
| 9 | Th. | US$ 8,1 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 501,58 G | 504,26G | 635,89 | 446,36 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 613,22 G | 614,83G | 770,68 | 532,59 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 122,69 G | 125,74G | 146,75 | 100,2 |
| 9 | Th. | US$ 3,29 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 122,22 G | 122,31G | 143,11 | 97,5 |
| 9 | Th. | Euro 2,08 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 89,15 G | 88,84G | 96,21 | 79,23 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 153,98 G | 153,45G | 166,18 | 136,84 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 38,88 G | 39,23G | 49,94 | 33,53 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 125,33 G | 125,4G | 135,72 | 120,05 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 132,53 G | 131,57G | 179,57 | 105,3 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 315,94 G | 313,97G | 381,58 | 251,78 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 288,38 G | 289,07G | 347,1 | 235,07 |
| 9 | Th. | Euro 3,7 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 104,02 G | 103,86G | 112,48 | 97,76 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 174,1 G | 173,82G | 187,43 | 163,62 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 216,2 G | 222,96G | 264,72 | 180,49 |
| 9 | Th. | Euro 2,68 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 175,28 G | 178,28G | 258,85 | 140,1 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 189,05 G | 192,46G | 279,66 | 150,74 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 106 | 105,95G | 106,82 | 103,51 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 129,45 G | 129,37G | 134,09 | 128,03 |
| 9 | Th. | US$ 4,74 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 180,71 G | 182,71G | 206,07 | 156,4 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 210,89 G | 212,31G | 237,48 | 176,18 |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 254,05 G | 259,38G | 303,66 | 212,13 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 267,57 G | 272,55G | 316,82 | 218,76 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 229,56 G | 231,21G | 268,32 | 182,99 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 163,94 G | 164,48G | 213,87 | 143,86 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 97,62 G | 97,47G | 101,99 | 90,94 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 118,88 G | 119,42G | 144,47 | 98,36 |
| 9 | Th. | Euro 2,83 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 35,91 G | 36,1G | 38,9 | 34,48 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 134,55 G | 135,25G | 145,77 | 129,17 |
| 9 | Th. | US$ 2,92 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 387,13 G | 387,55G | 456,3 | 328,93 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 449,09 G | 449,14G | 531,1 | 381,81 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | sfrs 0,58 | sfrs 1,2 | 03.04.20 | | 974604 | CH0004164858 | DWS (CH) I Bond Fonds | 1 | 78,86 G | 78,82G | 81,88 | 77,57 |
| 1 | Th. | sfrs 4,48 | 03.04.20 | | 974087 | CH0003531974 | DWS (CH) I World Equ.Sm.Factor | 1 | 250,24 G | 249,72G | 315,78 | 198,36 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro28 | Euro14 | 12.04.19 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 2.507,2 G | 2603,13G | 3.412,63 | 2.040,7 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 204,77 G | 205,18G | 233,96 | 200,89 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 88,76 G | 89,8G | 111,31 | 67,32 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 200,16 G | 200,34G | 229,6 | 195,6 |
| 1 | Th. | Euro 1 | 03.03.20 | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 139,81 G | 146,39G | 165,18 | 113,01 |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 75,36 G | 77,26G | 92,01 | 63,76 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 70,83 G | 72,03G | 88,29 | 59,79 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 97,34 G | 103,9G | 108,78 | 76 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 60,11 G | 61,64G | 72,81 | 46,67 |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 65,12 G | 68,94G | 78,21 | 49,19 |
| | | | | | | | Wallberg Invest S.A. | | | | | |
| 7 | Th. | Th. | | | A0NJUH | LU0357146421 | WALLBERG Blackstar Fund | 1 | 9,05 G | 9,1G | 10,71 | 7,53 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 235,45 G | 237,66G | 312,25 | 176,54 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 141,54 G | 142,9G | 159,8 | 121,24 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Warburg Invest AG (KVG) | | | | | |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 176,13 | 169,78G | 214,87 | 135,2 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 11 | Th. | Euro 1,87 | 11.12.19 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 69,68 G | 70,29G | 85,22 | 57,44 |
| 7 | Th. | Euro 0,4 | 30.09.19 | | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 34,64 G | 34,91G | 44,3 | 27,5 |
| 10 | Th. | Euro 0,6 | 20.11.19 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 138,47 G | 142,13G | 180,44 | 127,4 |
| 1 | Th. | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr. | 1 | 90,4 G | 90,3G | 98,19 | 86,54 |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 64,33 G | 65,66G | 106,7 | 57,79 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 81,3 G | 80,61G | 103,32 | 65 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0NAU4 | DE000A0NAU45 | G&W - ZINSTREND - FONDS | 1 | 75,31 G | 75,3G | 77,52 | 75,14 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 100,14 | 100,05G-0,9-0,9 | 116 | 96,89 |
| 7 | Euro 0,05 | Th. | 02.01.18 | | A0RHD8 | DE000A0RHD86 | Advantage Balanced | 1 | 99,24 G | 100,63G | 112,29 | 89,09 |
| 1 | Th. | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 115,35 G | 115,4G | 125,53 | 107,59 |
| 1 | Th. | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 110,21 G | 110,15G | 115,56 | 107,02 |
| 8 | Th. | Euro 3,6 | 28.08.19 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 104,99 G | 104,88G | 120,04 | 97,26 |
| 10 | Th. | Euro 0,45 | 20.11.19 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 20,98 G | 20,98G | 22,59 | 20,55 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 68,12 G | 68,15G | 76,91 | 62,13 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 17,64 G | 18,1G | 21,1 | 15,17 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 25,41 G | 26,1G | 30,25 | 23,05 |
| 7 | Th. | Euro 0,15 | 23.08.19 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 40,7 G | 40,71G | 49,33 | 34,57 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 41,83 G | 42,47G | 46,03 | 39,27 |
| 4 | Th. | Euro 0,5 | 23.07.19 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 124,94 G | 124,95G | 128,25 | 124,92 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 05.07.19 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 47,5 | 46,7G-7,15-7,1bG | 49,55 | 45,5 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2N7NJ | DE000A2N7NJ6 | WisdomTree Artif.Intel..U.ETF | 1 | 28,44 G | 27,775G | 34,64 | 21 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 3 | Euro49,96 | Euro 0,5 | 12.06.19 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 102 G | 102,1G-2,1 | 108,5 | 100 |
| 10 | Th. | Euro 0,75 | 18.07.19 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,65 G | 0,65G | 0,77 | 0,6 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 15,23 G | 15,42G | 17,82 | 14,22 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 12,34 G | 12,58G | 15,77 | 10,38 |
| | | | | | | | ZBI Fondsmanagement AG [KVG] | | | | | |
| 10 | Th. | Euro 0,43 | 12.12.19 | | A2DMVS | DE000A2DMVS1 | UniImmo:Wohnen ZBI | 1 | 51,9 | 51,8-0,8-0bG | 54,5 | 43,5 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.04.20 | | 934139 | LU0109967165 | MSIM Fund Management [Ireland] Ltd. | Mor.St.Inv.-Eurozone Equ.Alpha Actions Nom. A o.N. |
| 14.04.20 | | A1J41R | US74347W3951 | ProShare Advisors LLC | ProShs Tr.II-ProShs UlSht Gold Registered Shares New o.N. |
| 14.04.20 | | A0JK5L | US91232N1081 | United States Commodity Fund LLC | United States Oil Fund L.P. Registered Units o.N. |
| 14.04.20 | | A1C2XN | DE000A1C2XN2 | Universal-Investment-Gesellschaft mbH | Berenb.activeQ Eurozone Equit. Inhaber-Anteile R |
| 17.04.20 | | A0Q8NC | DE000A0Q8NC8 | LGIM Managers (Europe) Limited | L&G-L&G Gold Mining UCITS ETF Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A0X899 | DE000A0X8994 | LGIM Managers (Europe) Limited | L&G-L&G DAX Daily 2x Long UETF, Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A0Q8NE | DE000A0Q8NE4 | LGIM Managers (Europe) Limited | L&G-L&G Russ.2000 US S.C.UETF, Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A0X9AA | DE000A0X9AA8 | LGIM Managers (Europe) Limited | L&G-L&G DAX Daily 2X Short Bearer Shares (Dt. Zert.) o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000662275 | 255243 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | 0,6 | 01.04.20 |
| Aberdeen Standard Investments Luxembourg S.A. | 213800K3MRPGMKRTEB15 | LU0011964219 | 973329 | AS SICAV I -Asia Lcl Sht Tm Bd Actions Nom. A QInc USD o.N. | 0,022339 | 01.04.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900P4GW1ZJZBJYX72 | LU0072229809 | 986616 | Best-in-One Balanced Inhaber-Anteile A (EUR) o.N. | 0,021 | 15.04.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900S6FUSTE6MXTV32 | LU0224473941 | A0F416 | Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N. | 1,1852 | 15.04.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EL0UX56DMCFI02 | LU0321021312 | A0M16T | VermögensManagement Wachstum Inhaber-Anteile A (EUR) o.N. | 0,071 | 15.04.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0Q8HP2 | A0Q8HP | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | 0,86 | 23.04.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0YAX56 | A0YAX5 | Zantke Euro High Yield AMI Inhaber-Anteile P(a) | 2,35 | 23.04.20 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857164 | A0ERMR | Amundi Ethik Fonds Inhaber-Anteile A o.N. | 0,04 | 15.04.20 |
| AXA Investment Managers Paris S.A. | 969500S4JU30ML1J3P20 | FR0000170193 | A0B9Q4 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N. | 11,4 | 03.04.20 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A2DTMN6 | A2DTMN | Frankfurter Stiftungsfonds Inhaber-Anteile R | 0,89 | 01.04.20 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU0324372738 | A0MZLY | Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N. | 0,5 | 27.04.20 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU1035659520 | A1XEEX | Arbor Invest - Spezialrenten Actions au Porteur P o.N. | 1,35 | 27.04.20 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0066794479 | 986205 | BNP Paribas Euro Mid Cap Act.au Port. Dis.(classic)o.N. | 13 | 20.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0096429609 | 989450 | BerolinaCapital Premium Inhaber-Anteile o.N. | 0,05 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0098472433 | 989578 | DekaStruktur: ErtragPlus Inhaber-Anteile o.N. | 0,16 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0098472516 | 989579 | DekaStruktur: Wachstum Inhaber-Anteile o.N. | 0,15 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0098472607 | 989580 | DekaStruktur: Chance Inhaber-Anteile o.N. | 0,19 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427344 | 554002 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N. | 0,16 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427773 | 554003 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. | 0,19 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427930 | 554004 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. | 0,23 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0109012277 | 933745 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | 0,16 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900262 | A0BLVQ | DekaStruktur: 4 Ertrag Inhaber-Anteile o.N. | 0,16 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900692 | A0BLVR | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. | 0,17 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900775 | A0BLVS | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. | 0,18 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185901070 | A0BLVT | DekaStruktur: 4 Chance Inhaber-Anteile o.N. | 0,25 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185901153 | A0BLVU | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N. | 0,34 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0271177163 | DK0EDP | Deka-Global ConvergenceAktien Inhaber-Anteile CF o.N. | 1,86 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0271177593 | DK0EDQ | Deka-Global ConvergenceAktien Inhaber-Anteile TF o.N. | 1,03 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0245287742 | DK0A17 | Deka-Global ConvergenceRenten Inhaber-Anteile CF o.N. | 2,06 | 22.05.20 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000DK1CJM2 | DK1CJM | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | 0,37 | 17.04.20 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000DK1CJN0 | DK1CJN | DekaStruktur: 5 Wachstum Inhaber-Anteile | 0,38 | 17.04.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008471301 | 847130 | DWS Balance Portfolio E Inhaber-Anteile | 0,11 | 19.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,2108 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX Income Inhaber-Anteile 1D o.N. | 3,4234 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 29,9091 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 2,9727 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 1,9568 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 1,1386 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292096186 | DBX1DG | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. | 1,4331 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274211217 | DBX1EU | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | 1,1019 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097234 | DBX1F1 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | 0,3861 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097747 | DBX1FA | Xtrackers FTSE All-Share Inhaber-Anteile 1D o.N. | 0,2175 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,9321 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0133414606 | 939853 | DWS Global Value Inhaber-Anteile LD o.N. | 2,78 | 19.05.20 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0455734433 | A0YBKY | Ethna-DYNAMISCH Inhaber-Anteile A o.N. | 0,1 | 07.04.20 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0279509904 | A0LF5Y | Ethna-DEFENSIV Inhaber-Anteile A o.N. | 2,0208 | 07.04.20 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0136412771 | 764930 | Ethna-AKTIV Inhaber-Anteile A o.N. | 0,1 | 07.04.20 |
| FINEXIS S.A. | 529900YYRNHHIGKX0C10 | LU0974225590 | A1W5T2 | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. | 2,15 | 23.03.20 |
| GS&P Kapitalanlagegesellschaft S.A. | 5299009L6ZWI5FYM0X20 | LU0327378971 | A0M52E | GS& P Fonds GAP Namens-Anteile o.N. | 0,845 | 24.04.20 |
| GS&P Kapitalanlagegesellschaft S.A. | 5299009L6ZWI5FYM0X20 | LU0077884368 | 987063 | GS& P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N. | 0,2 | 24.04.20 |
| GS&P Kapitalanlagegesellschaft S.A. | 5299009L6ZWI5FYM0X20 | LU0070000491 | 986387 | GS& P Fonds EURO Konzept Inhaber-Anteile o.N. | 0,5 | 24.04.20 |
| GS&P Kapitalanlagegesellschaft S.A. | 5299009L6ZWI5FYM0X20 | LU0179106983 | 593125 | GS& P Fonds Family Business Inhaber-Anteile R o.N. | 0,3 | 24.04.20 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| GS&P Kapitalanlagegesellschaft S.A. | 5299009L6ZWI5FYM0X20 | LU0068841302 | 986169 | GS& P Fonds Deutschland aktiv Inhaber-Anteile G (auss.) o.N. | 0,5 | 24.04.20 |
| GS&P Kapitalanlagegesellschaft S.A. | 5299009L6ZWI5FYM0X20 | LU0068841484 | 986171 | GS& P Fonds Euro Anleihen Inhaber-Anteile G o.N. | 0,2 | 24.04.20 |
| Gutmann Kapitalanlage AG | 529900V407C1OMTH8586 | AT0000A010J2 | A0J3GE | Global Equity Value Select Inhaber-Anteile T o.N. | 1,5638 | 02.06.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2JF9B6 | A2JF9B | proud@work Inhaber-Anteile purpose | 0,1 | 01.04.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1CXUT2 | A1CXUT | KB Vermögensverwaltungsfonds Inhaber-Anteile | 0,05 | 20.04.20 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0084489227 | 987725 | PTAM Balanced Portfolio Inhaber-Anteile o.N. | 0,8 | 01.04.20 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967739193 | HAFX6R | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N. | 0,0576 | 14.04.20 |
| IFM Independent Fund Management AG | 529900R8C5JSAWC1EW32 | LI0039541953 | A0Q8K9 | Value-Holdings-Dividenden Fund Inhaber-Anteile B o.N. | 0,25 | 22.04.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0350239504 | A0NE9D | StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N. | 1,53 | 07.04.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0137341359 | 805784 | StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N. | 1,56 | 07.04.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0137341789 | 805785 | StarCapital FCP - Argos Inhaber-Anteile A-EUR o.N. | 1,56 | 07.04.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0256567925 | A0J23B | StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N. | 1,7 | 07.04.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0048423833 | 973026 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N. | 1 | 28.05.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0114997082 | 940076 | StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N. | 1,95 | 07.04.20 |
| iShares Trust | 5493000860OXIC4B5K91 | US4642875565 | 657791 | iShs Tr.-Nasdaq Biotechnol.ETF Registered Shares o.N. | 0,05543 | 25.03.20 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0005326219 | 532621 | W&W Dachfonds Basis Inhaber-Anteile EUR | 0,03 | 01.04.20 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000A0M5C5 | A1C774 | PP Global Balanced Inhaber-Anteile T o.N. | 0,1497 | 30.03.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1377632572 | CDF2BC | BOCI Combk-Sh.St.Ex.50 A Sh.I. Namens-Ant.A (EUR) D o.N. | 0,2253 | 25.03.20 |
| ProShare Advisors LLC | 549300EP8KSLVZGKGX97 | US74347X8496 | A0YA11 | ProShares Short 20+ Year Trea. Registered Shs o.N. | 0,035124 | 25.03.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805486 | 938983 | Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N. | 0,4858 | 01.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000936513 | 973205 | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,67 | 01.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805445 | 658851 | Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N. | 0,3294 | 01.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859582 | 971727 | Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | 1,07 | 01.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000740642 | 591726 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 2 | 15.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745856 | 591730 | Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückor.o.N. | 6,81 | 15.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745864 | 591731 | Raiffeisen-Eurasien-Aktien Inhaber-Anteile R T o.N. | 2,3549 | 15.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796529 | 921291 | Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N. | 2,35 | 15.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796537 | 921293 | Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N. | 1,6623 | 15.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000996681 | 926452 | Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,89 | 01.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000712518 | 113595 | Raiffeisen-Euro-Corporates Inh.-Ant.R A Stückorder o.N. | 2,75 | 15.04.20 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0012050729 | 972092 | Schroder ISF Europ.Eq.Yield Namensanteile A Dis QF o.N. | 0,076975 | 26.03.20 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0062647861 | 986226 | Schroder ISF Europ.Eq.Yield Namensanteile B Dis QF o.N. | 0,068422 | 26.03.20 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0093472081 | 989937 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N. | 0,028539 | 26.03.20 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0757360960 | A1JVBM | Schroder ISF-Gl.Mul.-Ass.Inc. Namens-Ant.A EUR Hgd Dis.QV oN | 0,697233 | 26.03.20 |
| Siemens Fonds Invest GmbH | 529900K7OT8W30JJ6420 | DE000A0MYQ28 | A0MYQ2 | Siemens Qual. & Divid. Europa Inhaber-Anteile | 0,47832 | 31.03.20 |
| Siemens Fonds Invest GmbH | 529900K7OT8W30JJ6420 | DE000A0MYQX1 | A0MYQX | Siemens Euroinvest Corporates Inhaber-Anteile | 0,183101 | 31.03.20 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X7729 | A0QYTF | SPDR S&P Intl Dividend ETF Registered Shares o.N. | 0,241112 | 23.03.20 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X2027 | A0MYD3 | SPDR EURO STOXX 50 ETF Investor Shares o.N. | 0,098272 | 23.03.20 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X8636 | A0MYDM | SPDR DJ Internat.Real Estate Registered Shares o.N. | 0,215466 | 23.03.20 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A3005 | A0MYDS | SPDR S&P 600 Small Cap Val.ETF Registered Shares o.N. | 0,262485 | 23.03.20 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7063 | A0MYDT | SPDR Global Dow ETF Registered Shares o.N. | 0,326551 | 23.03.20 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A1025 | A0MYHB | SPDR NYSE Technology ETF Registered Shares o.N. | 0,119178 | 23.03.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,36 | 01.04.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0039343651 | 972179 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) Inhaber-Anteile P-dist o.N. | 15,74 | 01.04.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0049785362 | 973767 | UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-dist o.N. | 19,27 | 01.04.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0033040600 | 971999 | UBS(L.)Strat.Fd - Yield (EUR) Inhaber-Anteile P-dist o.N. | 17,7 | 01.04.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0108564344 | 935647 | UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-C-dist o.N. | 1,18 | 01.04.20 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0000474541 | 972955 | UBS (CH) Strategy Fd-Bal.(EUR) Inhaber-Anteile P o.N. | 1,07 | 15.04.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YJF83 | A0YJF8 | TAM Fortune Rendite Inhaber-Anteile | 0,1 | 15.04.20 |
| Vontobel Fonds Services AG | 549300JVH1QCKVJDQO11 | CH0004164858 | 974604 | DWS (CH) I Bond Fonds Inhaber-Anteile LD o.N. | 1,2 | 03.04.20 |

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 Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 18,554 | 1 | 0 | 0 | | | | A16129 | DE000A161291 | Aleia Holding AG, (Glob.) | nur Kasse | 0,19 -BT | 0,18-BT | 0,38 | 0,18 |
| Euro 0,164 | 1 | 0 | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 60 B | 60B | 105 | 60 |
| 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 | 11,4 -T | 11,4-T | 13,4 | 11,2 |
| Euro 1,126 | 1 | 0 | 0 | | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,4 -T | 0,4-T | 0,43 | 0,4 |
| Euro 0,406 | 1 | | 0 | | | | A1DAK7 | DE000A1DAK71 | Lena Beteiligungs AG, (Glob.) | nur Kasse | 0,45 -T | 0,45-T | 0,51 | 0,37 |
| Euro 0,285 | 1 | | 0 | | | | A2NBYB | DE000A2NBYB3 | MediNavi AG, (Glob.) | nur Kasse | 1,15 -T | 1,15-T | 1,3 | 1,1 |
| Euro 0,78 | 6 | 0 | 0 | | | | 674980 | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.) | nur Kasse | 1,04 B | 1,04B | 1,1 | 1,04 |
| Euro 0,3 | 1 | 0 | 0 | | | | 747237 | DE0007472375 | Palatium Real Estate AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 0,74 | 0,75-T | 0,75 | 0,41 |
| Euro 0,733 | 1 | 0 | 0 | | | | 512110 | DE0005121107 | -"-, (Glob.) | nur Kasse | 0,48 B | 0,48B | 0,78 | 0,34 |
| Euro 0,554 | 1 | 0 | 0 | | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 0,85 -T | 0,85-T | 0,85 | 0,65 |
| Euro 0,275 | 1 | 0 | 0 | | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 5 B | 4,8-BT | 6,9 | 4,8 |
| Euro 2,8 | 1 | 0 | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,01 G | 0,015G | 0,03 | 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<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | |
| sfrs 0,784 | | 7 | | | | | | A2AFLT | CH0309145396 | Afrika Gold AG, (Glob.) | 0 | 1,22 -BT | 1,17-BT | 2,6 | 1,17 |
| Euro 6 | | 1 | | | | | | A0Q7VZ | NL0006380776 | autowerkstatt group N.V., (Glob.) | 0 | 0,11 G* | 0,105G* | 0,11 | 0,1 |
| Euro 440,185 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,07 G | 0,066G | 0,07 | 0,05 |
| US$ 157,221 | 1 | 1 | | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | 0,02 B | 0,016B | 0,02 | 0,01 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| | | | | | | | Deutsche Balaton Biotech AG | | | | | | | |
| 1 | 1 : 1 | 30.07.18 - 30.11.20<br>30.11.2020 | EO 1 | A2MBXN | DE000A2MBXN2 | 842187 | Deutsche Balaton Biotech AG, Call 30.11.20 Biofront 1 | Call | A | | 3,4 -T | 3,4-T | 4,2 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.04.2020 | Einheitspreis 17.04.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BKN biostrom AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **06.06.16** | 06.06. | A1KQ8V | DE000A1KQ8V1 | 7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) | | 5,61G-**/5,61G/** | 5,61 G | | |

# Bekanntmachungen

## Kurskorrekturen Freiverkehr - High Risk Market

| WKN | Kurs | Kurszusatz | Allgemein |
|---|---|---|---|

Hamburg, den 12. Februar 2018

Geschäftsführung der Börse Hamburg

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 17.04.2020 | Fortlaufender Preis 20.04.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,143 | 1 | 13,58 | 13,58 | 23.08.19 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 292 G | 290G | 324 | 280 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 40 G | 40G | 52 | 35 |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1,92 -T | 1,92-T | 2,4 | 1,7 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,59 -T | 0,585-T | 0,8 | 0,5 |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 27,4 | 27B-7-7 | 45,6 | 21 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 5,5 -T | 5,5-T | 7,55 | 5 |
| Euro 4,16 | 1 | 0,5 | 0,5 | 05.07.19 | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffahrts-AG | 1 | 34,6 -T | 34,6-T | 44,6 | 31 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 29.04.20 | LUS | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 9,8 | 023 | 30.04.20 |
| 29.04.20 | LUS | 843596 | DE0008435967 | Nürnberger Beteiligungs-AG, vinkulierte | 3,3 | | 30.04.20 |
| 30.04.20 | LUS | 522090 | DE0005220909 | Nexus AG, 0 | 0,18 | | 04.05.20 |
| 05.05.20 | LUS | 514680 | DE0005146807 | Delticom AG, 0 | 0 | | |
| 05.05.20 | LUS | 542800 | DE0005428007 | comdirect bank AG, 0 | 0 | | |
| 05.05.20 | LUS | 579040 | DE0005790406 | FUCHS PETROLUB SE, 0 | 0,96 | | 06.05.20 |
| 05.05.20 | LUS | 579043 | DE0005790430 | FUCHS PETROLUB SE, 0 | 0,97 | | 06.05.20 |
| 05.05.20 | LUS | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 0 | | |
| 06.05.20 | LUS | 517800 | DE0005178008 | Softing AG, 0 | 0,04 | | 07.05.20 |
| 06.05.20 | LUS | 697250 | DE0006972508 | publity AG, 0 | 0 | | |
| 06.05.20 | LUS | 701080 | DE0007010803 | RATIONAL AG, 0 | 5,7 | 020 | 07.05.20 |
| 06.05.20 | LUS | 840221 | DE0008402215 | Hannover Rück SE, 0 | 4 | | 07.05.20 |
| | | | | | 1,5 + | | |
| 07.05.20 | LUS | 696960 | DE0006969603 | PUMA SE, 0 | 0 | | |
| 07.05.20 | LUS | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, 0 | 0 | | |
| 07.05.20 | LUS | CBK100 | DE000CBK1001 | Commerzbank AG, 0 | 0 | | |
| 07.05.20 | LUS | TLX100 | DE000TLX1005 | Talanx AG, 0 | 1,5 | | 08.05.20 |
| 08.05.20 | LUS | 522720 | DE0005227201 | Biotest AG, 0 | 0 | | |
| 08.05.20 | LUS | 522723 | DE0005227235 | Biotest AG, 0 | 0,04 | | 11.05.20 |
| 08.05.20 | LUS | A14KL7 | DE000A14KL72 | 4SC AG, 0 | 0 | | |
| 08.05.20 | LUS | SHA015 | DE000SHA0159 | Schaeffler AG, 0 | 0,45 | | 11.05.20 |
| 12.05.20 | LUS | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, 0 | 1 | | 13.05.20 |
| 13.05.20 | LUS | 510300 | DE0005103006 | ADVA Optical Networking SE, 0 | 0 | | |
| 13.05.20 | LUS | 543730 | DE0005437305 | CompuGroup Medical SE, 0 | 0,5 | | 14.05.20 |
| 13.05.20 | LUS | 658080 | DE0006580806 | Mensch und Maschine Software SE, 0 | 0,24 | | 14.05.20 |
| 14.05.20 | LUS | 519000 | DE0005190003 | Bayerische Motoren Werke AG, 0 | 2,5 | | 15.05.20 |
| 14.05.20 | LUS | 519003 | DE0005190037 | Bayerische Motoren Werke AG, 0 | 2,52 | | 15.05.20 |
| 14.05.20 | LUS | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, 0 | 0,9 | | 01.06.20 |
| 18.05.20 | LUS | 564950 | DE0005649503 | Edel SE & Co. KGaA, 0 | 0,1 | | 19.05.20 |
| 18.05.20 | LUS | 633500 | DE0006335003 | KRONES AG, 0 | 0,75 | | 19.05.20 |
| | LUS | A0YBDU | CH0102484968 | Julius Baer Gruppe AG, 0 | 1,13 | | 20.04.20 |
| 18.05.20 | LUS | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, 0 | 1 | | 19.05.20 |
| 19.05.20 | LUS | 554550 | DE0005545503 | 1&1 Drillisch AG, 0 | 0,05 | | 20.05.20 |
| 19.05.20 | LUS | 581005 | DE0005810055 | Deutsche Börse AG, 0 | 2,9 | | 20.05.20 |
| 19.05.20 | LUS | 755150 | DE0007551509 | Uzin Utz AG, 0 | 1,3 | | 20.05.20 |
| 19.05.20 | LUS | 756857 | DE0007568578 | SFC Energy AG, 0 | 0 | | |
| 19.05.20 | LUS | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, 0 | 0,75 | | 20.05.20 |
| 20.05.20 | LUS | 516790 | DE0005167902 | 3U Holding AG, 0 | 0,04 | | 21.05.20 |
| 20.05.20 | LUS | 531350 | DE0005313506 | Energiekontor AG, 0 | 0,4 | | 21.05.20 |
| 20.05.20 | LUS | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, 0 | 1,25 | | 21.05.20 |
| 20.05.20 | LUS | 716460 | DE0007164600 | SAP SE, 0 | 1,58 | | |
| 20.05.20 | LUS | A0JBPG | DE000A0JBPG2 | PNE AG, 0 | 0,04 | | 21.05.20 |
| 20.05.20 | LUS | A0XYGA | DE000A0XYGA7 | technotrans SE, 0 | 0,44 | | 21.05.20 |
| 20.05.20 | LUS | A1681X | DE000A1681X5 | Singulus Technologies AG, 0 | 0 | | |
| 20.05.20 | LUS | KC0100 | DE000KC01000 | Klöckner & Co SE, 0 | 0 | | |
| 22.05.20 | LUS | 567710 | DE0005677108 | Elmos Semiconductor AG, 0 | 0,52 | | 25.05.20 |
| 22.05.20 | LUS | 830350 | DE0008303504 | TAG Immobilien AG, 0 | 0,82 | | 25.05.20 |
| 25.05.20 | LUS | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, 0 | 0 | | |
| 25.05.20 | LUS | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, 0 | 0 | | |
| 26.05.20 | LUS | 515710 | DE0005157101 | Dr. Hönle AG, 0 | 0,8 | | 27.05.20 |
| 26.05.20 | LUS | 575198 | DE0005751986 | SMT Scharf AG, 0 | 0 | | |
| 26.05.20 | LUS | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide, 0 | 0 | | |
| 26.05.20 | LUS | 720190 | DE0007201907 | First Sensor AG, 0 | 0,2 | | 27.05.20 |
| 27.05.20 | LUS | 515870 | DE0005158703 | Bechtle AG, 0 | 1,2 | | 28.05.20 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 27.05.20 | LUS | 540811 | DE0005408116 | Aareal Bank AG, 0 | 0 | | |
| 27.05.20 | LUS | 576550 | DE0005765507 | sino AG, 0 | 0,64 | | 28.05.20 |
| 27.05.20 | LUS | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, 0 | 1,65 | | |
| 27.05.20 | LUS | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, 0 | 0 | | 01.01.00 |
| 28.05.20 | LUS | 529720 | DE0005297204 | Homag Group AG, 0 | 1,01 | | 29.05.20 |
| 28.05.20 | LUS | 540750 | DE0005407506 | Centrotec SE, 0 | 0 | | |
| 28.05.20 | LUS | 556520 | DE0005565204 | Dürr AG, 0 | 0,8 | | 29.05.20 |
| 29.05.20 | LUS | 585969 | DE0005859698 | InVision AG, 0 | 0 | | |
| 29.05.20 | LUS | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, 0 | 0,2 | | 01.01.00 |
| 29.05.20 | LUS | A2YN90 | DE000A2YN900 | TeamViewer AG, 0 | 0 | | |
| 10.06.20 | LUS | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0 | 2 | | |
| 17.06.20 | LUS | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, 0 | 0 | | |
| 18.06.20 | LUS | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0 | 1,67 | | |
| 24.06.20 | LUS | 580060 | DE0005800601 | GFT Technologies SE, 0 | 0,3 | | |
| 24.06.20 | LUS | 723132 | DE0007231326 | Sixt SE, 0 | 0 | | |
| 24.06.20 | LUS | 723133 | DE0007231334 | Sixt SE, 0 | 0,05 | | |
| 26.06.20 | LUS | WAF300 | DE000WAF3001 | Siltronic AG, 0 | 3 | | 01.01.00 |

# Bekanntmachungen

## - Bekanntmachung -
## Währungsumrechnung bei Fremdwährungsanleihen

Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:
Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.
Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:

| Handelswährung | Auf-/Abschlag |
|---|---|
| EUR/AUD | 0,003 |
| EUR/BRL | 0,02 |
| EUR/CAD | 0,002 |
| EUR/CHF | 0,002 |
| EUR/CNH | 0,03 |
| EUR/DKK | 0,005 |
| EUR/GBP | 0,002 |
| EUR/HUF | 0,75 |
| EUR/IDR | 200,00 |
| EUR/INR | 0,1 |
| EUR/MXN | 0,04 |
| EUR/NOK | 0,02 |
| EUR/NZD | 0,004 |
| EUR/PLN | 0,01 |
| EUR/RUB | 0,1 |
| EUR/SEK | 0,01 |
| EUR/SGD | 0,002 |
| EUR/TRY | 0,01 |
| EUR/USD | 0,002 |
| EUR/ZAR | 0,04 |

Hamburg, den 28. Januar 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## - Bekanntmachung -

Aufgrund einer technischen Störung konnten im elektronischen Handel (LS Exchange) an der Börse Hamburg am 14.04.2020 ab 09:30 Uhr bis 14:45 Uhr Preise zeitweise gar nicht oder nur mit erheblicher Verzögerung festgestellt werden.

Hamburg, den 14. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## Kursstreichung
## - Freiverkehr WKN 593 392 / ISIN DE0005933923

| WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
|---|---|---|---|
| 593392 | 168,10 bez | 5 | 08.04.2020 um 08:50:01 Uhr |

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

Hamburg, den 14. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kurs- / Umsatzkorrektur
## - Freiverkehr - WKN A0H GWC / ISIN IE00B0M63177

| WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
|---|---|---|---|
| A0HGWC | 31,532 bez. | 20 | 08.04.2020 um 08:54:19 Uhr |
| statt | 29,172 bez. | 20 | |

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

Hamburg, den 14. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A0K RJ6 | 2,6344 | 09.04.2020 um 09:02:53 | 2000 |

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

Hamburg, den 15. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## Kursstreichungen
## - Freiverkehr - Diverse Emittenten

| WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
|---|---|---|---|
| A1W27H | 37,015 bez. | 21 | 01.04.2020 um 13:18:41 Uhr |
| A1C1H5 | 113,44 bez. | 9 | 09.04.2020 um 17:35:02 Uhr |
| A2PNFY | 0,2260 bez. | 440 | 14.04.2020 um 10:11:36 Uhr |

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

Hamburg, den 15. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kursstreichungen
## - Freiverkehr - WKN PAH 003 / ISIN DE000PAH0038

| WKN | Kurs | Volumen | Datum | Zeit |
|---|---|---|---|---|
| PAH003 | 56,04 bez. | 4 | 14.04.2020 | 20:06:01 |
| PAH003 | 56,04 bez. | 3 | 14.04.2020 | 20:06:01 |
| PAH003 | 56,04 bez. | 60 | 14.04.2020 | 20:06:01 |
| PAH003 | 56,04 bez. | 1 | 14.04.2020 | 20:06:01 |
| PAH003 | 56,04 bez. | 1 | 14.04.2020 | 20:06:01 |
| PAH003 | 56,04 bez. | 36 | 14.04.2020 | 20:06:01 |
| PAH003 | 56,04 bez. | 50 | 14.04.2020 | 20:06:01 |
| PAH003 | 56,04 bez. | 20 | 14.04.2020 | 20:06:01 |
| PAH003 | 56,04 bez. | 4 | 14.04.2020 | 20:06:01 |

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

Hamburg, den 15. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kurs- / Umsatzkorrekturen
## - Freiverkehr - Diverse Emittenten

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A0H08D | 16,652 bez. | 10 | 14.04.2020 um 12:15:09 Uhr |
| statt | 14,958 bez. | 10 | |
| A0V9ZE | 5,599 bez. | 18 | 14.04.2020 um 12:57:26 Uhr |
| statt | 7,500 bez. | 18 | |

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

Hamburg, den 15. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A1CX3T | 631,30 bez. | 14.04.2020, 14:13:42 | 10 |

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

Hamburg, den 16. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A0KRJZ | 18,271 bez. | 15.04.2020, 22:31:31 | 35 |

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

Hamburg, den 16. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A2ANH2 | 6,50 bez. | 16.03.2020, 09:06:51 | 200 |

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

Hamburg, den 16. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen
- Freiverkehr - Diverse Emittenten

| WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
|---|---|---|---|
| A2DWBY | 3,6200 bez. | 7.404 | 07.04.2020 um 08:59:26 Uhr |
| statt | 3,6830 bez. | 7.404 | |
| A0H074 | 20,43 bez. | 176 | 14.04.2020 um 08:18:22 Uhr |
| statt | 18,43 bez. | 176 | |
| 593397 | 26,185 bez. | 30 | 14.04.2020 um 08:57:06 Uhr |
| statt | 28,140 bez. | 30 | |
| A12DPT | 3,7340 bez. | 264 | 15.04.2020 um 08:01:18 Uhr |
| statt | 3,5340 bez. | 264 | |

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

Hamburg, den 16. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kursstreichung
- Freiverkehr - WKN A12 ATF / ISIN IE00BP3QZ825

| WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
|---|---|---|---|
| A12ATF | 32,91 bez. | 55 | 17.04.2020 um 09:00:06 Uhr |

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

Hamburg, den 17. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kursstreichung
- Freiverkehr - WKN 923 893 / ISIN GB0005405286

| WKN | Kurs/Kurszusatz | Volumen | Datum/Zeit |
|---|---|---|---|
| 923893 | 5,707 bez. | 100 | 17:04.2020 um 21:30:02 Uhr |

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

Hamburg, den 20. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Bekanntmachungen

## Kursstreichungen
- Freiverkehr - WKN 606 214 / ISIN DE0006062144

| WKN | Kurs | Volumen | Datum | Uhrzeit |
|---|---|---|---|---|
| 606214 | 29,14 | 5 | 20.04.2020 | 07:30:03 |
| 606214 | 28,82 | 65 | 20.04.2020 | 07:30:04 |
| 606214 | 28,82 | 20 | 20.04.2020 | 07:30:04 |
| 606214 | 29,54 | 50 | 20.04.2020 | 07:30:29 |
| 606214 | 29,54 | 20 | 20.04.2020 | 07:30:47 |
| 606214 | 31,17 | 20 | 20.04.2020 | 07:43:54 |

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

Hamburg, den 20. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Kursstreichung
- Freiverkehr - A12 ATF / ISIN IE00BP3QZ825

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| A12ATF | 32,91 bez. | 20 | 17.04.2020 um 09:00:00 Uhr |

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

Hamburg, den 20. April 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.04.20 | | 925301 | US01877R1086 | Alliance Resource Partners L.P. | Alliance Resource Partners LP Reg. Partnership Units o.N. |
| 14.04.20 | | A0JEGN | US01881G1067 | AllianceBernstein Holding L.P. | AllianceBernstein Holding L.P. Registered Units o.N. |
| 14.04.20 | | 920614 | US02364V1070 | America First Multifamily Investors L.P. | America First Multifam.In.L.P. Beneficial Unit Cert. o.N. |
| 14.04.20 | | A14SA2 | US09225M1018 | Black Stone Minerals L.P. | Black Stone Minerals L.P., Reg.Uts rep.Ltd.Part.Int. o.N. |
| 14.04.20 | | A0YF1Y | US09625U1097 | Blueknight Energy Partners L.P. | Blueknight Energy Partners LP Reg. Units o.N. |
| 14.04.20 | | A2H5V7 | US0556EL1098 | BP Midstream Partners L.P. | BP Midstream Partners L.P. Registered Units o.N. |
| 14.04.20 | | A0H1BP | US1314761032 | Calumet Specialty Products Partners L.P. | Calumet Spec. Prods Part. L.P. Reg. Dep. Units o.N. |
| 14.04.20 | | 876729 | US1501851067 | Cedar Fair L.P. | Cedar Fair L.P., Reg. Depositary Units o.N. |
| 14.04.20 | | A0MSJ6 | US16411Q1013 | Cheniere Energy Partners L.P. | Cheniere Energy Partners L.P. Registered Units o.N. |
| 14.04.20 | | A143LL | US1724641097 | Ciner Resources LP | Ciner Resources LP, Reg.Units repr.Lim.Part.Int.oN |
| 14.04.20 | | A2H8VC | US20855T1007 | CONSOL Coal Resources L.P. | CONSOL Coal Resources L.P. Reg.Uts(rep.LP Interests)DL-01 |
| 14.04.20 | | A143NF | US2263442087 | Crestwood Equity Partners L.P. | Crestwood Equity Partners L.P. Reg. Uts new of L.P. Int. o.N. |
| 14.04.20 | | A12F4V | US12637A1034 | CSI Compressco L.P. | CSI Compressco L.P., Reg. Partnership Units o.N. |
| 14.04.20 | | A1H8LB | US1266331065 | CVR Partners LP | CVR Partners LP, Reg. Units o.N. |
| 14.04.20 | | A1XCBB | US2327511075 | Cypress Environmental Partners L.P. | Cypress Environmental Partn.LP Reg.Uts rep.Ltd.Part.Int. o.N. |
| 14.04.20 | | A1J7X0 | US24664T1034 | Delek Logistics Partners LP | Delek Logistics Partners LP, Reg. Units L.P.Interest o.N. |
| 14.04.20 | | 216526 | US25820R1059 | Dorchester Minerals L.P. | Dorchester Minerals L.P. Registered Shares DL -,01 |
| 14.04.20 | | A1100W | US2924801002 | Enable Midstream Partners LP | Enable Midstream Partners LP Reg.Uts rep.Ltd.Part.Int. o.N. |
| 14.04.20 | | A0JJTN | US29273V1008 | Energy Transfer L.P. | Energy Transfer L.P., Registered Shares o.N. |
| 14.04.20 | | 915716 | US2937921078 | Enterprise Products Partners L.P. | Enterprise Prods Partners L.P. Registered Units o.N. |
| 14.04.20 | | A14SDE | US29414J1079 | Enviva Partners LP | Enviva Partners LP, Reg.Uts rep.Ltd.Part.Int.DL-,1 |
| 14.04.20 | | A1J0H5 | US26885B1008 | EQM Midstream Partners L.P. | EQM Midstream Partners L.P. Registered Shares o.N. |
| 14.04.20 | 17.04.20 | A1ZZ6Q | XS1220057472 | FCA Bank S.p.A. [Irish Branch] | 1,375% EO-Medium-Term Notes 2015(20) |
| 14.04.20 | | A14S7X | US34960P1012 | Fortress Transportation and Infrastructure Investors LLC | Fortress Transp.and Inf.In.LLC Reg.Shs rep.LLC Int. DL -,01 |
| 14.04.20 | | 904955 | US3719271047 | Genesis Energy L.P. | Genesis Energy L.P., Registered Shares o.N. |
| 14.04.20 | | A0HF1S | US37946R1095 | Global Partners L.P. | Global Partners L.P., Reg.Units repr.Lim.Part.Int.oN |
| 14.04.20 | | A14V39 | US3932211069 | Green Plains Partners L.P. | Green Plains Partners L.P., Reg. Units of L.P. Int. o.N. |
| 14.04.20 | | A0B9ZA | US4357631070 | Holly Energy Partners L.P. | Holly Energy Partners L.P. Registered Shares o.N. |
| 14.04.20 | | A0M1Z9 | US4511001012 | Icahn Enterprises L.P. | Icahn Enterprises L.P., Reg. Depositary Units o.N. |
| 14.04.20 | | A0DQP8 | BMG540501027 | Lazard Ltd. | Lazard Ltd., Registered Shares DL -,01 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.04.20 | | 358665 | US5590801065 | Magellan Midstream Partners L.P. | Magellan Midstream Partners LP Registered Units o.N. |
| 14.04.20 | | 765872 | US5733311055 | Martin Midstream Partners L.P. | Martin Midstream Partners L.P. Registered Units o.N. |
| 14.04.20 | | A1J7DR | US55336V1008 | MPLX L.P. | MPLX L.P., Reg.Uts repr.Ltd Partn.Int. oN |
| 14.04.20 | | A2AEXT | US63900P6088 | Natural Resource Partners L.P. | Natural Resource Partners L.P. Registered Units o.N. |
| 14.04.20 | | A1H9NM | US62913M1071 | NGL Energy Partners LP | NGL Energy Partners LP Reg.Units repr.L.P.Interest oN |
| 14.04.20 | | A0MNTA | US67058H1023 | Nustar Energy L.P. | Nustar Energy L.P., Registered Shares o.N. |
| 14.04.20 | | A1121V | US69318Q1040 | PBF Logistics LP | PBF Logistics LP, Reg.Units repr.Lim.Part.Int.oN |
| 14.04.20 | | A1W27H | US7185492078 | Phillips 66 Partners LP | Phillips 66 Partners LP, Reg. Units L.P.Interest o.N. |
| 14.04.20 | | 917437 | US7265031051 | Plains All American Pipeline L.P. | Plains All Amer. Pipeline L.P. Registered Units DL -,1 |
| 14.04.20 | | A12GT0 | CA76090H1038 | Restaurant Brands International L.P. | Restaurant Brands Intl L.P., Reg. Units of L.P. o.N. |
| 14.04.20 | | A12D40 | US8226341019 | Shell Midstream Partners L.P. | Shell Midstream Partners L.P. Reg.Uts rep.Ltd.Part.Int. o.N. |
| 14.04.20 | | 924916 | US8644821048 | Suburban Propane Partners L.P. | Suburban Propane Partners L.P. Reg. Units of L.P. Int. o.N. |
| 14.04.20 | | A2N6GE | US86633R1041 | Summit Wireless Technologies Inc. | Summit Wireless Technologies Registered Shares DL -,0001 |
| 14.04.20 | | A12D9G | US86765K1097 | Sunoco LP | Sunoco LP, Reg.Units repr.Lim.Part.Int.oN |
| 14.04.20 | | 922654 | US87233Q1085 | TC Pipelines L.P. | TC Pipelines L.P., Registered Units o.N. |
| 14.04.20 | | A12DDM | US9033181036 | USD Partners L.P. | USD Partners L.P., Reg.Uts rep.Ltd.Part.Int. o.N. |
| 14.04.20 | | A118RE | US9604171036 | Westlake Chemical Partners LP | Westlake Chemical Partners LP Reg.Uts rep.Ltd.Part.Int. o.N. |
| 14.04.20 | 17.04.20 | A1HH8S | AT0000A100E2 | Wienerberger AG | 4% EO-Schuldv. 2013(20) |
| 15.04.20 | | A117RU | CA0120271089 | Caelan Capital Corp. | Alba Minerals Ltd., Registered Shares o.N. |
| 15.04.20 | | 885725 | US1651671075 | Chesapeake Energy Corp. | Chesapeake Energy Corp. Registered Shares DL -,01 |
| 15.04.20 | | A2AKPN | US1689132009 | China Recycling Energy Corp. | China Recycling Energy Corp. Registered Shares New DL -,001 |
| 15.04.20 | | A2AKVH | US23254L4059 | Cyclacel Pharmaceuticals Inc. | Cyclacel Pharmaceuticals Inc. Registered Shares DL -,001 |
| 15.04.20 | 27.04.20 | A13SWH | DE000A13SWH9 | Deutsche Pfandbriefbank AG | 1,125% MTN R.35254 v. 16(20) |
| 14.04.20 | 17.04.20 | A1ZZ6Q | XS1220057472 | FCA Bank S.p.A. [Irish Branch] | 1,375% EO-Medium-Term Notes 2015(20) |
| 15.04.20 | 18.04.20 | A0ACL3 | IE0034074488 | Irland, Republik | 4,5% EO-Treasury Bonds 2004(20) |
| 15.04.20 | | A2PXT0 | US48138L2060 | Jumei International Holding Ltd. | Jumei International Hldg Ltd. R.Shs Cl.A(S.ADRs)/1 DL-,00025 |
| 15.04.20 | 27.04.20 | A1AWLZ | SK4120007204 | Slowakische Republik | 4% EO-Anl. 2010(20) Ser. 214 |
| 15.04.20 | 30.04.20 | A1ASF1 | ES00000122D7 | Spanien, Königreich | 4% EO-Bonos 2010(20) |
| 14.04.20 | 17.04.20 | A1HH8S | AT0000A100E2 | Wienerberger AG | 4% EO-Schuldv. 2013(20) |
| 16.04.20 | | A2JE63 | CA0287911014 | American Pacific Mining Corp. | American Pacific Mining Corp. Registered Shares o.N. |
| 16.04.20 | | A2AC6W | AU000000ASN8 | Anson Resources Ltd. | Anson Resources Ltd., Registered Shares o.N. |
| 16.04.20 | | A2JQ26 | CA74625A1075 | Pure Global Cannabis Inc. | Pure Global Cannabis Inc. Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.04.20 | | A0YDBD | AU000000SUM8 | Sumatra Copper & Gold PLC | Sumatra Copper & Gold PLC, Shs (Chess Dep.Int./CDIS) o.N. |
| 16.04.20 | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. |
| 16.04.20 | | A2AD8F | AU000000TDL4 | TBG Diagnostics Ltd. | TBG Diagnostics Ltd., Registered Shares o.N. |
| 17.04.20 | 16.04.40 | A1AWF3 | XS0503665290 | AXA S.A. | 5,25% EO-FLR Med.-T. Nts 2010(20/40) |
| 17.04.20 | | 871117 | US2328061096 | Cypress Semiconductor Corp. | Cypress Semiconductor Corp. Registered Shares DL -,01 |
| 17.04.20 | | A1JDGQ | US37951D1028 | Global Eagle Entertainment Inc. | Global Eagle Entertainment Inc Registered Shares DL -,0001 |
| 17.04.20 | | A2DQ57 | NL0012294466 | Koninklijke Volker Wessels N.V. | Koninklijke Volker Wessels N.V Aandelen aan toonder EO -,01 |
| 17.04.20 | | A1CXBV | DE000A1CXBV8 | LGIM Managers (Europe) Limited | L&G-L&G L.Dated All Comm.U.ETF, Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A0X9AA | DE000A0X9AA8 | LGIM Managers (Europe) Limited | L&G-L&G DAX Daily 2X Short Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A2H9VG | DE000A2H9VG9 | LGIM Managers (Europe) Limited | L&G-L&G Battery Value-Chain Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A0Q8NE | DE000A0Q8NE4 | LGIM Managers (Europe) Limited | L&G-L&G Russ.2000 US S.C.UETF, Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A2H9VH | DE000A2H9VH7 | LGIM Managers (Europe) Limited | L&G-L&G Ecommerce Logistics Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A2PANR | DE000A2PANR9 | LGIM Managers (Europe) Limited | L&G APAC. EX JPN EQ. UCITS ETF, Bearer Shs USD Acc(Dt.Zert.)oN |
| 17.04.20 | | A2PPAT | DE000A2PPAT0 | LGIM Managers (Europe) Limited | L&G-L&G Clean Water UCITS ETF Bear.Shs (Dt.Zert.) oN |
| 17.04.20 | | A0Q8NC | DE000A0Q8NC8 | LGIM Managers (Europe) Limited | L&G-L&G Gold Mining UCITS ETF Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A0X899 | DE000A0X8994 | LGIM Managers (Europe) Limited | L&G-L&G DAX Daily 2x Long UETF, Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A12GJD | DE000A12GJD2 | LGIM Managers (Europe) Limited | L&G-L&G R.Gbl Robot.Autom.UETF, Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A1XE2Q | DE000A1XE2Q3 | LGIM Managers (Europe) Limited | L&G-L&G US Energy Inf.MLP UETF, Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A2H9VJ | DE000A2H9VJ3 | LGIM Managers (Europe) Limited | L&G-L&G Pharma Breakthr.UETF Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A2PADM | DE000A2PADM1 | LGIM Managers (Europe) Limited | L&G EUROPE EX UK EQ. UCITS ETF, Bear.Shs (Dt.Zert.)EUR Acc. oN |
| 17.04.20 | | A2PADP | DE000A2PADP4 | LGIM Managers (Europe) Limited | L&G GLOBAL EQUITY UCITS ETF, Bear.Shs (Dt.Zert.)USD Acc. oN |
| 17.04.20 | | A2PADR | DE000A2PADR0 | LGIM Managers (Europe) Limited | L&G US EQUITY UCITS ETF Bear.Shs (Dt.Zert.)USD Acc. oN |
| 17.04.20 | | A1XEFE | DE000A1XEFE1 | LGIM Managers (Europe) Limited | L&G-L&G E Fd MSCI China A UETF, Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A2PADQ | DE000A2PADQ2 | LGIM Managers (Europe) Limited | L&G JAPAN EQUITY UCITS ETF Bear.Shs (Dt.Zert.)USD Acc. oN |
| 17.04.20 | | A2PPAV | DE000A2PPAV6 | LGIM Managers (Europe) Limited | L&G-L&G Hltc.Breakth.UCITS ETF Bear.Shs (Dt.Zert.) oN |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 17.04.20 | | A14ZT8 | DE000A14ZT85 | LGIM Managers (Europe) Limited | L&G-L&G Cyber Security U.ETF Bearer Shares (Dt. Zert.) o.N. |
| 17.04.20 | | A2PPAU | DE000A2PPAU8 | LGIM Managers (Europe) Limited | L&G-L&G Art.Intell.UCITS ETF Bear.Shs (Dt.Zert.) oN |
| 17.04.20 | | A1JH1X | LU0599612412 | Ossiam | OSS.US Min.Var.ESG NRUCIT.ETF, Inh.-Ant. UCITS ETF 1C USD o.N |
| 17.04.20 | | A2DFYM | US74933V1089 | Ra Pharmaceuticals Inc. | Ra Pharmaceuticals Inc. Registered Shares DL -,001 |
| 20.04.20 | | A2AQ6C | CA00782P1080 | Advantage Lithium Corp. | Advantage Lithium Corp. Registered Shares o.N. |
| 20.04.20 | | A2PWZC | DE000A2PWZC9 | LGIM Managers (Europe) Limited | L&G-L&G Eur.Eq.Resp.Exclu.ETF Bearer Shares(Dt.Zert.)o.N. |
| 20.04.20 | | A2PWZD | DE000A2PWZD7 | LGIM Managers (Europe) Limited | L&G U.E.-US Eq.(Re.Exc.)UC.ETF Bearer Shares (Dt. Zert.) o.N. |
| 28.04.20 | 04.05.20 | A1HKCF | XS0925668625 | Nestlé Finance International Ltd. | 1,25% EO-Medium-Term Notes 2013(20) |
| 04.05.20 | 07.05.20 | A0TURM | XS0361244667 | E.ON International Finance B.V. | 5,75% EO-Medium-Term Notes 2008(20) |

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110231 | DE0001102317 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2013 (2023) | 1 | 15.05.23 | LUS | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110232 | DE0001102325 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2013 (2023) | 1 | 15.08.23 | LUS | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113492 | DE0001134922 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1994 (2024) | 1 | 04.01.24 | LUS | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113504 | DE0001135044 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1997 (2027) | 1 | 04.07.27 | LUS | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113506 | DE0001135069 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1998 (2028) | 1 | 04.01.28 | LUS | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113508 | DE0001135085 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe | 1 | 04.07.28 | LUS | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113514 | DE0001135143 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2000(2030) | 1 | 04.01.30 | LUS | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113517 | DE0001135176 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2000(2031) | 1 | 04.01.31 | LUS | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113522 | DE0001135226 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2003(2034) | 1 | 04.07.34 | LUS | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113527 | DE0001135275 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2005(2037) | 1 | 04.01.37 | LUS | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113532 | DE0001135325 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe | 1 | 04.07.39 | LUS | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113536 | DE0001135366 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2008(2040) | 1 | 04.07.40 | LUS | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113543 | DE0001135432 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2010(2042) | 1 | 04.07.42 | LUS | 16.04.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113549 | DE0001135499 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2012 (2022) | 1 | 04.09.22 | LUS | 16.04.20 |

Geschäftsführung der Börse Hamburg
20.04.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| American Pacific Mining Corp. | 5493007S3WLRTQ5XL220 | A2P26D | CA0287912004 | | American Pacific Mining Corp. Registered Shares o.N. | 1 | | LUS | 21.04.20 | |
| AON PLC | VVT2B79I2Z4U3R6BY589 | A2P2JR | IE00BLP1HW54 | 232.868.612 Stück | AON PLC Registered Shares A DL -,01 | 1 | | LUS | 14.04.20 | |
| Caelan Capital Corp. | 2549004DUD4US8KK7384 | A2P23U | CA12764J1093 | | Caelan Capital Corp. Registered Shares o.N. | 1 | | LUS | 20.04.20 | |
| CanSino Biologics Inc. | 254900SPBQ0ZVM8QC931 | A2PGFW | CNE100003F01 | 132.670.900 Stück | CanSino Biologics Inc. Registered Shares H YC 1 | 1 | | LUS | 17.04.20 | |
| Chesapeake Energy Corp. | X2MT1W32SPAZ9WSKLE78 | A2P232 | US1651677437 | | Chesapeake Energy Corp. Registered Shares DL -,01 | 1 | | LUS | 20.04.20 | |
| China Recycling Energy Corp. | 549300UTVWIHBTUTIY20 | A2P250 | US1689133098 | | China Recycling Energy Corp. Registered Shares New DL -,001 | 1 | | LUS | 20.04.20 | |
| Cyclacel Pharmaceuticals Inc. | 549300IE74IVYY7IL203 | A2P26W | US23254L6039 | | Cyclacel Pharmaceuticals Inc. Registered Shares DL -,001 | 1 | | LUS | 20.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110231 | DE0001102317 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2013 (2023) | 1 | 15.05.23 | LUS | 16.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110232 | DE0001102325 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2013 (2023) | 1 | 15.08.23 | LUS | 16.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113492 | DE0001134922 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1994 (2024) | 1 | 04.01.24 | LUS | 16.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113504 | DE0001135044 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1997 (2027) | 1 | 04.07.27 | LUS | 16.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113506 | DE0001135069 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1998 (2028) | 1 | 04.01.28 | LUS | 16.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113508 | DE0001135085 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe | 1 | 04.07.28 | LUS | 16.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113514 | DE0001135143 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2000(2030) | 1 | 04.01.30 | LUS | 16.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113517 | DE0001135176 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2000(2031) | 1 | 04.01.31 | LUS | 16.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113522 | DE0001135226 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2003(2034) | 1 | 04.07.34 | LUS | 16.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113527 | DE0001135275 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2005(2037) | 1 | 04.01.37 | LUS | 16.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113532 | DE0001135325 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe | 1 | 04.07.39 | LUS | 16.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113536 | DE0001135366 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2008(2040) | 1 | 04.07.40 | LUS | 16.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113543 | DE0001135432 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2010(2042) | 1 | 04.07.42 | LUS | 16.04.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113549 | DE0001135499 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2012 (2022) | 1 | 04.09.22 | LUS | 16.04.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2H5GK | IE00BF0M2Z96 | | L&G-L&G Battery Value-Chain Registered Part.Shares o.N. | 1 | | LUS | 20.04.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2H5GL | IE00BF0M6N54 | | L&G-L&G Ecommerce Logistics Registered Part.Shares o.N. | 1 | | LUS | 20.04.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2H9XR | IE00BF0H7608 | | L&G-L&G Pharma Breakthr.UETF Registered Part.Shares o.N. | 1 | | LUS | 20.04.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2N4PQ | IE00BFXR5S54 | | L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN | 1 | | LUS | 20.04.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2N4PR | IE00BFXR5T61 | | L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN | 1 | | LUS | 20.04.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2N4PS | IE00BFXR5V83 | | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Acc. oN | 1 | | LUS | 20.04.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2N4PT | IE00BFXR5W90 | | L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN | 1 | | LUS | 20.04.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2N4RG | IE00BFXR5Q31 | | L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN | 1 | | LUS | 20.04.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2PM50 | IE00BK5BCD43 | | L&G-L&G Art.Intell.UCITS ETF Registered Shares o.N. | 1 | | LUS | 20.04.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2PM51 | IE00BK5BC677 | | L&G-L&G Hltc.Breakth.UCITS ETF Registered Shares o.N. | 1 | | LUS | 20.04.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2PM52 | IE00BK5BC891 | | L&G-L&G Clean Water UCITS ETF Registered Shares o.N. | 1 | | LUS | 20.04.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2PRHB | IE00BKLTRN76 | | L&G-L&G Eur.Eq.Resp.Exclu.ETF Reg. Shs EUR Acc.ETF oN | 1 | | LUS | 21.04.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2PVZ0 | IE00BKLWY790 | | L&G U.E.-US Eq.(Re.Exc.)UC.ETF Regist.Acc.ETF Shs USD o.N. | 1 | | LUS | 21.04.20 | |

Geschäftsführung der Börse Hamburg
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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Summit Wireless Technologies Inc. | 549300ZRVZV7FC0R7594 | A2P20Z | US86633R2031 | | Summit Wireless Technologies Registered Shares DL -,0001 | 1 | | LUS | 17.04.20 | |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2P2UB | AU0000082489 | Omni Bridgeway Ltd. | Omni Bridgeway Ltd. Registered Shares o.N. | 15.04.20 |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2DYSE | AU000000STM0 | Sunstone Metals Ltd. | Sunstone Metals Ltd. Registered Shares o.N. | 20.04.20 13:39 | b.a.w. | analog Heimatbörse |
| A2AHR5 | CA0775611084 | Beleave Inc. | Beleave Inc. Registered Shares o.N. | 20.04.20 13:02 | b.a.w. | analog Heimatbörse |
| A2AQ6C | CA00782P1080 | Advantage Lithium Corp. | Advantage Lithium Corp. Registered Shares o.N. | 20.04.20 10:04 | 20.04.20 23:00 | Uebernahme |
| A0Q40S | AU000000AVH4 | Avita Medical Ltd. | Avita Medical Ltd. Registered Shares o.N. | 20.04.20 07:54 | b.a.w. | analog Heimatboerse |
| A2ABY7 | AU000000FGR3 | First Graphene Ltd. | First Graphene Ltd. Registered Shares o.N. | 20.04.20 07:54 | b.a.w. | analog Heimatboerse |
| A0D935 | AU000000MTS0 | Metcash Ltd. | Metcash Ltd. Registered Shares o.N. | 20.04.20 07:54 | b.a.w. | analog Heimatboerse |
| A2PEWA | CA86071P1071 | Stillcanna Inc. | Stillcanna Inc. Registered Shares o.N. | 20.04.20 07:30 | b.a.w. | analog Heimatbörse |
| A0HN4T | DE000A0HN4T3 | WESTGRUND AG | WESTGRUND AG Inhaber-Aktien o.N. | 17.04.20 16:50 | 17.04.20 18:00 | Ad Hoc/Übernahme Angebot |
| A1AWF3 | XS0503665290 | AXA S.A. | AXA S.A. EO-FLR Med.-T. Nts 2010(20/40) | 17.04.20 14:51 | 17.04.20 23:00 | Rückzahlung durch den Emittenten |
| A1JDGQ | US37951D1028 | Global Eagle Entertainment Inc. | Global Eagle Entertainment Inc Registered Shares DL -,0001 | 17.04.20 08:39 | 17.04.20 23:00 | Reverse Split |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 17.04.20 07:32 | b.a.w. | analog Heimatmarkt |
| A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd. | Infinity Lithium Corp. Ltd. Registered Shares o.N. | 16.04.20 17:39 | 20.04.20 11:21 | analog Heimatmarkt |
| A14MRJ | AU000000CM85 | Crown Media Holdings Ltd. | Crown Media Holdings Ltd. Registered Shares o.N. | 16.04.20 17:22 | b.a.w. | analog Heimatboerse |
| 871117 | US2328061096 | Cypress Semiconductor Corp. | Cypress Semiconductor Corp. Registered Shares DL -,01 | 16.04.20 16:23 | 17.04.20 23:00 | analog Heimatboerse |
| A2JE63 | CA0287911014 | American Pacific Mining Corp. | American Pacific Mining Corp. Registered Shares o.N. | 16.04.20 08:27 | 16.04.20 23:00 | Reverse Split |
| A2JQ26 | CA74625A1075 | Pure Global Cannabis Inc. | Pure Global Cannabis Inc. Registered Shares o.N. | 15.04.20 12:57 | 15.04.20 16:19 | analog Heimatmarkt |
| A2PVQB | US0820534065 | Benitec Biopharma Ltd. | Benitec Biopharma Ltd. Reg. Shares (Sp. ADRs)/20 o.N. | 15.04.20 12:09 | b.a.w. | Verspätete Kapitalmassnahme |
| A2ABJY | AU000000SO44 | Salt Lake Potash Ltd. | Salt Lake Potash Ltd. Registered Shares o.N. | 15.04.20 07:38 | 17.04.20 07:32 | analog Heimarmarkt |
| A117RU | CA0120271089 | Caelan Capital Corp. | Alba Minerals Ltd. Registered Shares o.N. | 14.04.20 09:25 | 15.04.20 23:00 | analog Heimatboerse |
| A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd. | Virgin Australia Hldgs Ltd. Registered Shares o.N. | 14.04.20 07:45 | b.a.w. | |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 14.04.20 07:45 | b.a.w. | |
| 879189 | AU000000QBE9 | QBE Insurance Group Ltd. | QBE Insurance Group Ltd. Registered Shares o.N. | 14.04.20 07:45 | 15.04.20 07:49 | |
| A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | WPD Pharmaceuticals Inc. Registered Shares o.N. | 09.04.20 15:00 | 14.04.20 07:45 | analog Heimatboerse |
| A2N6GE | US86633R1041 | Summit Wireless Technologies Inc. | Summit Wireless Technologies Registered Shares DL -,0001 | 09.04.20 14:52 | 14.04.20 23:00 | Stammdatenaenderung |
| A0JDKP | AU000000CHN7 | Chalice Gold Mines Ltd. | Chalice Gold Mines Ltd. Registered Shares o.N. | 09.04.20 12:12 | 15.04.20 07:46 | analog Heimatmarkt |
| A14SVX | CA05351M2040 | Avarone Metals Inc. | Avarone Metals Inc. Registered Shares o.N. | 09.04.20 07:58 | 15.04.20 11:59 | analog Heimatmarkt |
| A2PJ6S | US54951L1098 | Luckin Coffee Inc. | Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N. | 07.04.20 16:14 | b.a.w. | analog Heimatboerse |
| A2PBRM | CA45845F1009 | Interbit Ltd. | Interbit Ltd. Registered Shares o.N. | 06.04.20 13:11 | b.a.w. | analog Heimatboerse |
| A2PBJW | CA98584W2067 | The Yield Growth Corp. | The Yield Growth Corp. Registered Shares o.N. | 03.04.20 17:28 | 16.04.20 15:30 | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet. |
| A0YGPG | AU000000MDI5 | Middle Island Resources Ltd. | Middle Island Resources Ltd. Registered Shares o.N. | 02.04.20 14:00 | 15.04.20 08:55 | analog Heimatmarkt |
| A1C0D1 | AU000000GEM7 | G8 Education Ltd. | G8 Education Ltd. Registered Shares o.N. | 02.04.20 14:00 | 15.04.20 08:55 | analog Heimatmarkt |
| A2AD8F | AU000000TDL4 | TBG Diagnostics Ltd. | TBG Diagnostics Ltd. Registered Shares o.N. | 02.04.20 07:35 | 16.04.20 23:00 | analog Heimatbörse |
| A0M4XA | CNE1000002B4 | AVIC International Holdings Ltd. | AVIC International Hldgs Ltd. Registered Shares H YC 1 | 02.04.20 07:35 | b.a.w. | analog Heimatbörse |
| 926531 | US6821291019 | OMNOVA Solutions Inc. | OMNOVA Solutions Inc. Registered Shares DL -,01 | 02.04.20 07:35 | b.a.w. | analog Heimatbörse |
| A2DFYM | US74933V1089 | Ra Pharmaceuticals Inc. | Ra Pharmaceuticals Inc. Registered Shares DL -,001 | 02.04.20 07:35 | 17.04.20 23:00 | analog Heimatbörse |
| 893028 | ID1000053705 | PT Medco Energi International TBK | Medco Energi Intl TBK, PT Registered Shares RP 25 | 12.03.20 12:14 | b.a.w. | analog Heimatboerse |
| A0MQCH | LU0290697514 | D'Amico International Shipping S.A. | D'Amico International Shipping Actions au Porteur o.N. | 11.03.20 15:09 | b.a.w. | analog Heimatbörse |
| A2N9J1 | CA25545P1036 | Dixie Brands Inc. | Dixie Brands Inc. Registered Shares o.N. | 10.03.20 12:54 | b.a.w. | analog Heimatboerse |
| A2PMWN | CA60841W1068 | Mojave Jane Brands Inc. | Mojave Jane Brands Inc. Registered Shares o.N. | 06.03.20 08:12 | b.a.w. | analog Heimatboerse |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:49 | b.a.w. | analog Heimatmarkt |
| A0HNKY | EE3100004466 | AS Tallink Grupp | AS Tallink Grupp Registered Shares o.N. | 26.02.20 12:03 | b.a.w. | analog Heimatboerse |
| A2PR1E | US25063G3039 | Destiny Media Technologies Inc. | Destiny Media Technologies Inc Registered Shares DL -,001 | 24.02.20 10:37 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 24.02.20 07:30 | 16.04.20 23:00 | analog Heimatbörse |
| A2AMY9 | US74587B1017 | Pulse Biosciences Inc. | Pulse Biosciences Inc. Registered Shares DL -,001 | 14.02.20 07:30 | b.a.w. | analog Heimatbörse |
| A1W30H | SG2G04994999 | Rex International Holdings Ltd. | Rex International Holdings Ltd Registered Shares o.N. | 14.02.20 07:30 | b.a.w. | analog Heimatbörse |
| A2N458 | CA28088P1009 | Edison Cobalt Corp. | Edison Cobalt Corp. Registered Shares o.N. | 12.02.20 22:16 | b.a.w. | analog Heimatboerse |
| A140JD | CA3803551074 | goeasy Ltd. | goeasy Ltd. Registered Shares o.N. | 12.02.20 22:14 | b.a.w. | analog Heimatboerse |
| A1J69Z | AU000000DCN6 | Dacian Gold Ltd. | Dacian Gold Ltd. Registered Shares o.N. | 12.02.20 07:30 | b.a.w. | analog Heimatboerse |
| A1187J | CA30606C1086 | Falco Resources Ltd. | Falco Resources Ltd. Registered Shares o.N. | 11.02.20 15:29 | b.a.w. | analog Heimatboerse |
| A1JJ5X | KYG461091079 | Hosa International Ltd | Hosa International Ltd Registered Shares HD -,01 | 11.02.20 09:18 | b.a.w. | analog Heimatboerse |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:17 | b.a.w. | analog Heimatboerse |
| A1C2P9 | AU000000HOR3 | Horseshoe Metals Ltd. | Horseshoe Metals Ltd. Registered Shares o.N. | 29.01.20 08:00 | b.a.w. | analog Heimatboerse |
| A0YDBD | AU000000SUM8 | Sumatra Copper & Gold PLC | Sumatra Copper & Gold PLC Shs (Chess Dep.Int./CDIS) o.N. | 29.01.20 08:00 | 16.04.20 23:00 | analog Heimatboerse |
| A2AKRQ | AU000000SAS7 | Sky & Space Global Ltd. | Sky & Space Global Ltd. Registered Shares o.N. | 29.01.20 08:00 | b.a.w. | analog Heimatboerse |
| A2DJ6S | AU0000004CE0 | Force Commodities Ltd. | Force Commodities Ltd. Registered Shares o.N. | 29.01.20 08:00 | b.a.w. | analog Heimatboerse |
| A1J7HQ | AU000000OGX3 | Orinoco Gold Ltd. | Orinoco Gold Ltd. Registered Shares o.N. | 29.01.20 08:00 | b.a.w. | analog Heimatboerse |
| A2JSLS | KYG117671035 | Blockchain Group Co. Ltd. | Blockchain Group Co. Ltd. Registered Shares HD -,20 | 29.01.20 07:54 | b.a.w. | analog Heimatboerse |
| A0MVUX | KYG202011022 | Centron Telecom International Holdings Ltd. | Centron Telecom Intl Hlds.Ltd. Registered Shares HD -,10 | 29.01.20 07:54 | b.a.w. | analog Heimatboerse |
| A2H63V | KYG7785S1075 | Sanai Health Industry Group Co. Ltd. | Sanai Health Industry Grp Co. Registered Shares HD -,01 | 29.01.20 07:54 | b.a.w. | analog Heimatboerse |
| A0MK4G | KYG211231074 | China Huiyuan Juice Group Ltd. | China Huiyuan Juice Group Ltd. Registered Shares DL -,00001 | 29.01.20 07:54 | b.a.w. | analog Heimatboerse |
| A2JL18 | PAL1201471A1 | McDermott International Inc. | McDermott International Inc. Registered Shares DL 1 | 22.01.20 08:25 | b.a.w. | analog Heimatboerse |
| A2ARXY | CA56658A1049 | Margaret Lake Diamonds Inc. | Margaret Lake Diamonds Inc. Registered Shares o.N. | 21.01.20 09:13 | b.a.w. | analog Heimatboerse |
| A2PG58 | CA53044R1073 | Liberty Defense Holding Ltd. | Liberty Defense Holding Ltd. Registered Shares o.N. | 20.01.20 08:47 | b.a.w. | analog heimatbörse |
| 900395 | US1407811058 | Carbo Ceramics Inc. | Carbo Ceramics Inc. Registered Shares DL -,01 | 08.01.20 15:25 | b.a.w. | analog Heimatbörse |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:52 | b.a.w. | analog Heimatboerse |
| A14UZD | CA21146A1084 | Continental Gold Inc. | Continental Gold Inc. Registered Shares o.N. | 02.12.19 11:43 | b.a.w. | Übernahmeangebot |
| A2PH6W | CA06851X1042 | Barrian Mining Corp. | Barrian Mining Corp. Registered Shares o.N. | 02.12.19 09:28 | b.a.w. | analog Heimatboerse |
| A0NG50 | AU000000MOY9 | Millennium Minerals Ltd. | Millennium Minerals Ltd. Registered Shares o.N. | 18.11.19 08:00 | b.a.w. | analog Heimatbörse |
| A1APB6 | FR0010817452 | Orano | Orano S.A. EO-Medium-Term Bonds 2009(19) | 04.11.19 18:40 | b.a.w. | analog Heimatmarkt |
| A1HB9W | XS0852474336 | Rumänien, Republik | Rumänien EO-Medium-Term Notes 2012(19) | 04.11.19 18:40 | b.a.w. | analog Heimatmarkt |
| A12D52 | IT0005056236 | Bio-on S.p.A. | Bio-on S.p.A. Azioni nom. o.N. | 23.10.19 10:31 | b.a.w. | |
| 916954 | FR0004548873 | Bourbon Corp. | Bourbon Corp. Actions au Porteur o.N. | 09.10.19 14:22 | b.a.w. | analog Heimarktbörse |
| A0JDMK | US90328S5001 | USA Technologies Inc. | USA Technologies Inc. Registered Shares o.N. | 27.09.19 18:25 | 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 |
| 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 | Vodafone West GmbH | Vodafone West GmbH Notes v.15(15/27) Reg.S | 11.09.19 15:00 | b.a.w. | Tender offer |
| A1H7ZR | CA86222Q8065 | Stornoway Diamond Corp. | Stornoway Diamond Corp. Registered Shares o.N. | 09.09.19 16:41 | b.a.w. | analog Heimatbörse |
| 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 |
| 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 |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 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 |
| 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 |
| 913744 | CH0008702190 | Cicor Technologies S.A. | Cicor Technologies S.A. Nam.-Akt. SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 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 |
| 871146 | CH0006227612 | Vetropack Holding S.A. | Vetropack Holding S.A. Inhaber-Aktien SF 50 | 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 |
| 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 |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 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 |
| A117LR | CH0244017502 | Conzzeta AG | Conzzeta AG Namens-Aktien A SF 2 | 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 |
| 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 |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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20.04.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JE3W | CH0404880129 | Asmallworld AG | Asmallworld AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875301 | CH0001307757 | Bank Linth LLB AG | Bank Linth LLB AG Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DLDK | CH0350494719 | Banque Cantonale de Genève | Banque Cantonale de Genève Namens-Aktien SF 50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 897962 | CH0001503199 | BELIMO Holding AG | BELIMO Holding AG Namens-Aktien SF 1 | 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 |
| 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 |
| 577348 | CH0001473559 | Basellandschaftliche Kantonalbank | Basellandschaftl. Kantonalbank Inh. Kantonalbank Zert. SF 100 | 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 |
| 914585 | CH0008967926 | Adval Tech Holding AG | Adval Tech Holding AG Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 764529 | CH0012684657 | Bobst Group S.A. | Bobst Group S.A. Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869279 | CH0011003594 | Carlo Gavazzi Holding AG | Carlo Gavazzi Holding AG Inhaber-Aktien B SF 15 | 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 |
| 552904 | CH0011115703 | Crealogix Holding AG | Crealogix Holding AG Nam.-Aktien SF 8 | 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 |
| 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 |
| 896040 | CH0003583256 | Highlight Event and Entertainment AG | Highlight Event and Entertain. Inhaber-Aktien SF 9 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851354 | CH0001341608 | Hypothekarbank Lenzburg AG | Hypothekarbank Lenzburg AG Namens-Aktien SF 260 | 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 |
| A1CUUB | CH0110303119 | Leclanche S.A. | Leclanche S.A. Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 634379 | CH0011693600 | Luzerner Kantonalbank AG | Luzerner Kantonalbank AG Nam.-Aktien SF 31 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 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 |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 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 |
| A2DNTB | CH0346177709 | ObsEva S.A. | ObsEva S.A. Namens-Aktien SF-,076923 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879404 | CH0003390066 | Mikron Holding AG | Mikron Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DEH | CH0256379097 | Molecular Partners AG | Molecular Partners AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 763793 | CH0005059438 | NEBAG AG | NEBAG AG Stimmrechts-Nam.-Aktien SF 2 | 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 |
| 906781 | CH0006089921 | Private Equity Holding AG | Private Equity Holding AG Nam.-Akt. SF 6 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895701 | CH0003420806 | Orell Füssli Holding AG | Orell Füssli Holding AG Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JGBW | CH0406705126 | Sensirion Holding AG | Sensirion Holding AG Namens-Aktien SF0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 632630 | CH0011607683 | Tornos Holding AG | Tornos Holding AG Nam.-Aktien SF 3,5 | 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 |
| 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 |
| 871627 | CH0009236461 | Basler Kantonalbank | Basler Kantonalbank Inhaber-Part.sch. SF 8,5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870191 | CH0001340204 | Graubündner Kantonalbank | Graubündner Kantonalbank Inhaber-Part.sch. SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A110VU | CH0231351104 | Thurgauer Kantonalbank | Thurgauer Kantonalbank Inhaber-Partizipationss. SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg
20.04.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9 | CH0033361673 | u-blox Holding AG | u-blox Holding AG Namens-Aktien SF - 15,40 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 5,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 164305 | CH0015251710 | Banque Cantonale Vaudoise | Banque Cantonale Vaudoise Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

20.04.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 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 |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 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 |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 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 |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 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 |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 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 |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 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 |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 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 |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 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 |
| 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 |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group 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 |
| 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 |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14M5T | CH0267291224 | Sunrise Communications Group AG | Sunrise Communications Gr. AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 49,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex AG | Kardex AG Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 23,4 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | SCHMOLZ + BICKENBACH AG | SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,30 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 27 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 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 |
| A14NM1 | CA89785C1077 | True Leaf Brands Inc. | True Leaf Medicine Intl Ltd. Registered Shares o.N. | 27.05.19 09:35 | b.a.w. | Namensänderung |
| 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 |
| 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 |
| A2DJFY | AU000000CCE7 | Carnegie Clean Energy Ltd. | Carnegie Clean Energy Ltd. Registered Shares o.N. | 01.03.19 07:40 | b.a.w. | analog Heimatmarkt |
| 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 |
| 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 |

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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A0HN4T | DE000A0HN4T3 | WESTGRUND AG | WESTGRUND AG Inhaber-Aktien o.N. | 17.04.20 18:00 | Ad Hoc/Übernahme Angebot |
| A2JQ26 | CA74625A1075 | Pure Global Cannabis Inc. | Pure Global Cannabis Inc. Registered Shares o.N. | 15.04.20 16:19 | analog Heimatmarkt |
| A2ABJY | AU000000SO44 | Salt Lake Potash Ltd. | Salt Lake Potash Ltd. Registered Shares o.N. | 17.04.20 07:32 | analog Heimatmarkt |
| 879189 | AU000000QBE9 | QBE Insurance Group Ltd. | QBE Insurance Group Ltd. Registered Shares o.N. | 15.04.20 07:49 | analog Heimatmarkt |
| A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | WPD Pharmaceuticals Inc. Registered Shares o.N. | 14.04.20 07:45 | |
| A0JDKP | AU000000CHN7 | Chalice Gold Mines Ltd. | Chalice Gold Mines Ltd. Registered Shares o.N. | 15.04.20 07:46 | analog Heimatmarkt |
| A14SVX | CA05351M2040 | Avarone Metals Inc. | Avarone Metals Inc. Registered Shares o.N. | 15.04.20 11:59 | analog Heimatmarkt |
| A2PBJW | CA98584W2067 | The Yield Growth Corp. | The Yield Growth Corp. Registered Shares o.N. | 16.04.20 15:30 | Ordnungsgemäßer Handel jetzt gewährleistet. |
| A1C0D1 | AU000000GEM7 | G8 Education Ltd. | G8 Education Ltd. Registered Shares o.N. | 15.04.20 08:55 | analog Heimatboerse |
| A0YGPG | AU000000MDI5 | Middle Island Resources Ltd. | Middle Island Resources Ltd. Registered Shares o.N. | 15.04.20 08:55 | analog Heimatboerse |

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# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000662275 | 255243 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | 0,6 | 01.04.20 |
| AXA Investment Managers Paris S.A. | 969500S4JU30ML1J3P20 | FR0000170193 | A0B9Q4 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N. | 11,4 | 03.04.20 |
| BlackRock Asset Management Schweiz AG | 549300VS9BEOFOLBNV94 | CH0019852802 | A0DPEL | iShares SMIM ETF (CH) Inhaber-Anteile o.N. | 0,8 | 23.03.20 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0066794479 | 986205 | BNP Paribas Euro Mid Cap Act.au Port. Dis.(classic)o.N. | 13 | 20.04.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008471301 | 847130 | DWS Balance Portfolio E Inhaber-Anteile | 0,11 | 19.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0133414606 | 939853 | DWS Global Value Inhaber-Anteile LD o.N. | 2,78 | 19.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,2108 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,7937 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX Income Inhaber-Anteile 1D o.N. | 3,4234 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 29,9091 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1242369327 | DBX0P1 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | 2,3238 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,6113 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1875395870 | DBX0Q9 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | 0,3904 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 2,9727 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 1,9568 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 1,1386 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292096186 | DBX1DG | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. | 1,4331 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274211217 | DBX1EU | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | 1,1019 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097234 | DBX1F1 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | 0,3861 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097747 | DBX1FA | Xtrackers FTSE All-Share Inhaber-Anteile 1D o.N. | 0,2175 | 22.04.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,9321 | 22.04.20 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0136412771 | 764930 | Ethna-AKTIV Inhaber-Anteile A o.N. | 0,1 | 07.04.20 |
| GS&P Kapitalanlagegesellschaft S.A. | 5299009L6ZWI5FYM0X20 | LU0077884368 | 987063 | GS& P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N. | 0,2 | 24.04.20 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967739193 | HAFX6R | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N. | 0,0576 | 14.04.20 |
| Horizons ETFs Management (Canada) Inc. | 549300M4MXEKBRHXKA74 | CA44054J1012 | A2DTQB | Horiz.Marij.Life Scien.Ind.ETF Registered Units Class A o.N. | 0,26847 | 30.03.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B4TS3815 | A1H8BL | HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N. | 0,0884 | 23.04.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00BKZG9Y92 | A116RL | HSBC Economic Scale WORLDW.EQ Registered Shares USD o.N. | 0,0729 | 23.04.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00BKZGB098 | A116RM | HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. | 0,0772 | 23.04.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00BGHHCV04 | A2PH6A | HSBC MSCI SAUDI ARAB. 20/35 Registered Shares o.N. | 0,0912 | 23.04.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B4X9L533 | A1C9KK | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | 0,113 | 23.04.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B5L01S80 | A1JCM0 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. | 0,1805 | 23.04.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B5SSQT16 | A1JCMZ | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | 0,0266 | 23.04.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0137341359 | 805784 | StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N. | 1,56 | 07.04.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0137341789 | 805785 | StarCapital FCP - Argos Inhaber-Anteile A-EUR o.N. | 1,56 | 07.04.20 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | IE00BJK9H860 | A2PEJX | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN | 0,1155 | 16.04.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1377632572 | CDF2BC | BOCI Combk-Sh.St.Ex.50 A Sh.I. Namens-Ant.A (EUR) D o.N. | 0,2253 | 25.03.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745856 | 591730 | Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückor.o.N. | 6,81 | 15.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000996681 | 926452 | Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,89 | 01.04.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000936513 | 973205 | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,67 | 01.04.20 |
| Reality Shares ETF Trust | 5493008Z5EG7RG2XPF49 | US75605A7028 | A2JB64 | Rea.Shs-NASDAQ NEXGEN Econ.ETF Registered Shares o.N. | 0,04233 | 24.03.20 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0012050729 | 972092 | Schroder ISF Europ.Eq.Yield Namensanteile A Dis QF o.N. | 0,076975 | 26.03.20 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0062647861 | 986226 | Schroder ISF Europ.Eq.Yield Namensanteile B Dis QF o.N. | 0,068422 | 26.03.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,36 | 01.04.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG143G97 | A2JF6S | Vanguard DAX U.ETF Reg. EUR Dis. o.N. | 0,078971 | 26.03.20 |
| WisdomTree Management Ltd. | 549300VKMPISK1WYIE48 | DE000A14ND12 | A14ND1 | WisdomTree US Eq.Inc.UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,1715 | 02.04.20 |
| WisdomTree Management Ltd. | 5493005RYVUP8XKXOY57 | DE000A14ND20 | A14ND2 | WisdomTree US SC Div.UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,1708 | 02.04.20 |

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.

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | HGA Capital Grundbesitz und Anlage GmbH | | | | | | |
| IA2222 | HGA Berlin-Mitte Fonds | | 45 | 40.000 | 17.12.2009 | 40 | |
| IA2223 | HGA Berlin-Mitte Fonds II | | 66,5 | 25.000 | 01.12.2009 | 53 | |
| IA2227 | HGA Objekte Hamburg und Cottbus | | 47,5 | 40.000 | 16.12.2009 | 45 | 62,5 |
| IA2229 | HGA Objekte Hamburg und Potsdam | | | | | 60 | |
| IA2993 | HGA Objekt Frankfurt - Beitritt 2003 | | 84 | 10.000 | 19.08.2009 | 51 | |
| IA2994 | HGA Objekt München | | 70 | 25.000 | 02.09.2009 | 60 | |
| IA2995 | HGA Objekt Stuttgart Air Cargo | | 70 | 15.000 | 03.11.2009 | 25 | 68 |
| IA3310 | HGA Hamburg Hafencity | | 83 | 35.000 | 08.12.2009 | 85 | |
| IA3311 | HGA Mitteleuropa I | | 101 | 15.000 | 09.12.2009 | 85 | |
| IA3312 | HGA Mitteleuropa II | | 122 | 15.000 | 25.11.2009 | 118,5 | 140 |
| IA3313 | HGA Mitteleuropa IV | | 65 | 15.000 | 23.09.2009 | 52 | 65 |
| IA3314 | HGA New Office Campus-Kronberg - Tranche 2003 | | 64 | 15.000 | 05.05.2009 | 65 | |
| IB1094 | HGA Mitteleuropa III | | 115 | 50.000 | 18.12.2009 | 117 | |
| IB1096 | HGA New Office Campus-Kronberg - Tranche 2002 | | | | | 52 | |
| IB1099 | HGA Objekt Frankfurt - Beitritt 2004 | | 81 | 20.000 | 19.01.2010 | 56 | |
| | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH | | | | | | |
| IA2404 | ILG 28 Ring Center Offenbach | | | | | 50 | |
| IA2405 | ILG 29 InCenter Dachau | | | | | 40 | |
| | IVG Private Funds GmbH | | | | | | |
| IA2411 | IVG EuroSelect Sieben | | 55 | 10.000 | 22.12.2009 | 48 | |
| IA2412 | IVG EuroSelect Acht | | 46,5 | 20.000 | 14.12.2009 | 46 | 65 |
| IA3853 | IVG EuroSelect Elf | | 65 | 25.000 | 17.12.2009 | 65 | 75 |
| IA4001 | IVG EuroSelect Neun | | 68 | 15.000 | 17.08.2009 | 62,5 | 65 |
| IA4214 | IVG EuroSelect Zwölf | | 50,5 | 20.000 | 14.12.2009 | 50 | 80 |
| IA4871 | IVG EuroSelect Vierzehn | | 52,5 | 10.000 | 12.01.2010 | 50 | 60 |
| | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA1115 | KGAL/Alcas MELETA | | 61 | 153.388 | 08.04.2009 | 55 | |
| IA3438 | KGAL/Alcas 127 JELISA | | 51 | 25.000 | 23.11.2009 | 52 | 66 |
| IA3442 | KGAL/Alcas 145 KARA | | | | | 52 | |
| IA3444 | KGAL/Alcas 159 KETA | | 62 | 15.000 | 14.09.2009 | 45 | 75 |
| | LHI Leasing GmbH | | | | | | |
| IA3661 | LHI Immobilienfonds München Laimer Atrium | | 51,5 | 25.000 | 22.12.2009 | 34 | |
| | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement | | | | | | |
| IA1082 | REAL I.S. Bayernfonds Austria II | | 35 | 25.000 | 18.12.2009 | 22 | 65 |
| IA1083 | REAL I.S. Bayernfonds Austria Salzburg, Wien | | 65 | 15.000 | 17.07.2009 | 70 | 75 |
| IA1084 | REAL I.S. Bayernfonds Bad Kissingen Burkardus Wohnpark | | 50 | 20.000 | 01.12.2009 | 42 | |
| IA1085 | REAL I.S. Bayernfonds Berlin Hofgarten Friedrichstraße | | 38 | 37.500 | 24.11.2009 | 35,5 | 50 |
| IA1086 | REAL I.S. Bayernfonds Schönhauser Allee Arcaden | | 88 | 45.000 | 20.01.2010 | 84 | |
| IA1087 | REAL I.S. Bayernfonds Berlin-Mitte | | 25,5 | 250.000 | 01.12.2009 | 26 | 40 |
| IA1088 | REAL I.S. Bayernfonds Berlin-Mitte II | | 70,5 | 15.000 | 20.10.2009 | 50 | |
| IA1089 | REAL I.S. Bayernfonds Haus am Westplatz | | | | | 11 | |
| IA1090 | REAL I.S. Bayernfonds Magdeburg Börde-Büro-Center | | 14 | 65.000 | 19.03.2009 | 11 | |
| IA1091 | REAL I.S. Bayernfonds Circoleum Bad Homburg | | 28 | 50.000 | 26.11.2009 | 24 | 45 |
| IA1092 | REAL I.S. Bayernfonds City-Invest Erfurt und Jena | | 32 | 22.750 | 08.10.2009 | 25 | 35 |
| IA1093 | REAL I.S. Bayernfonds Dresden Falkenbrunnen | | 35 | 107.500 | 12.01.2010 | 26 | 35 |
| IA1094 | REAL I.S. Bayernfonds Düsseldorf Schiess-Strasse | | | | | 50 | |
| IA1095 | REAL I.S. Bayernfonds Essen Holle Karree | | 25 | 25.000 | 15.12.2009 | 22 | 38 |
| IA1096 | REAL I.S. Bayernfonds Fachmarktzentrum Erfurt | | 60,5 | 75.000 | 26.06.2009 | 45 | |
| IA1097 | REAL I.S. Bayernfonds Gewerbepark Jena | | 27 | 25.000 | 08.09.2009 | 28 | |
| IA1098 | REAL I.S. Bayernfonds Hannover im PelikanViertel | | 33 | 80.148 | 22.09.2009 | 34 | 48 |
| IA1099 | REAL I.S. Bayernfonds Leipzig Friedrich-List-Haus | | 22,5 | 21.250 | 13.01.2010 | 22 | |
| IA1100 | REAL I.S. Bayernfonds München, Berlin, Wiesbaden | | | | | 25 | 65 |
| IA3844 | REAL I.S. Bayernfonds Renditeportfolio I | | 75 | 250.000 | 08.12.2009 | 51 | |
| IA5017 | REAL I.S. Bayernfonds Australien II | | 90 | 20.000 | 19.06.2009 | 92,5 | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement | | | | | | |
| IA5018 | REAL I.S. Bayernfonds Großbritannien I | | | | | 47 | |
| IB1169 | REAL I.S. Bayernfonds Hamburg | | | | | 40 | |
| IB1176 | REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche I | | 76,5 | 20.000 | 18.11.2009 | 76,5 | 82,5 |
| IB1177 | REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche II | | | | | 66 | 80 |
| | Roland Ernst AG | | | | | | |
| IA2859 | Roland Ernst Grundstücks-Fonds 08 | | 38,5 | 76.694 | 02.09.2009 | 33 | 65 |
| | SachsenFonds GmbH | | | | | | |
| IA2873 | SachsenFonds Deutschland-Fonds I | | 50 | 15.000 | 08.07.2009 | 45 | |
| IA2999 | SachsenFonds Österreich-Fonds I | | | | | 42 | |
| IA3000 | SachsenFonds Österreich-Fonds II | | | | | 74 | |
| IA3001 | SachsenFonds Österreich-Fonds III | | 68 | 25.000 | 16.03.2009 | 51 | 75 |
| IB1180 | SachsenFonds Australien I | | | | | 67 | |
| IB1182 | SachsenFonds Deutschland-Fonds II | | 65 | 15.000 | 31.03.2009 | 47 | 80 |
| IB1184 | SachsenFonds USA I | | | | | 46 | |
| IB1185 | SachsenFonds Zentraleuropa-Fonds II | | 70 | 20.000 | 25.09.2009 | 60 | 80 |
| IB1189 | SachsenFonds Österreich-Fonds IV | | | | | 60 | |
| IB1190 | SachsenFonds Österreich-Fonds V | | 70 | 15.000 | 02.12.2009 | 46 | |
| IB1191 | SachsenFonds Österreich-Fonds VI | | | | | 65 | |
| | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH | | | | | | |
| IA1054 | HFS 01 | | | | | 15 | |
| IA1055 | HFS 03 | | | | | 10 | |
| IA1056 | HFS 06 | | 33 | 51.129 | 09.12.2009 | | 50 |
| IA1057 | HFS 07 | | | | | 17 | |
| IA1058 | HFS 08 | | | | | 45 | |
| IA1059 | HFS 11 | | 62,5 | 51.129 | 16.12.2009 | 62 | |
| IA1060 | HFS 12 | | 22 | 286.323 | 08.12.2009 | | |
| IA1061 | HFS 15 | | 53 | 40.903 | 13.03.2009 | 51 | |
| IA1062 | HFS 16 | | 55 | 20.000 | 29.12.2009 | | |
| IA1065 | HFS Europa 2 | | | | | | |
| IA2221 | HFS Zweitmarktfonds Deutschland 1 | | | | | 65 | |
| IA3309 | HFS Europa 3 | | 65 | 18.000 | 26.11.2009 | 65 | |
| IB1072 | HFS 04 | | | | | 10 | |
| IB1076 | HFS 10 - ausschüttungsorientiert | | 85,5 | 50.000 | 18.12.2009 | | |
| IB1077 | HFS 10 - steuerorientiert | | | | | | |
| IB1082 | HFS 18 - ausschüttungsorientiert | | | | | | |
| IB1083 | HFS 18 - steuerorientiert | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG | | | | | | |
| IB1004 | Hansa Treuhand HT-Flottenfonds IV | | 67 | 30.000 | 20.08.2009 | 41 | |
| IB1006 | Hansa Treuhand HT-Twinfonds | | | | | 50 | 100 |
| IB1050 | 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 | |
| | HCI Capital AG | | | | | | |
| IA1046 | HCI MS Elbwolf | | | | | 75 | 120 |
| IA2037 | HCI MS Antje Wulff | | 77,5 | 25.000 | 22.12.2009 | 60 | |
| IA2040 | HCI MS Arnold Schulte | | 106 | 35.000 | 08.05.2009 | 60 | |
| IA2071 | HCI MS Euro Max | | | | | 60 | |
| IA2086 | HCI MS Helene J | | | | | 28 | |
| IA2098 | HCI MS Jan S | | | | | 32 | |
| IA2115 | HCI MS Klaus J | | | | | 28 | |
| IA2132 | HCI MS Merkur Tide | | 75 | 127.823 | 28.05.2009 | 35 | |
| | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA3451 | KGAL/Alcas 161 MARNAVI Splendor | | 45 | 15.000 | 29.04.2009 | | 45 |
| | König & Cie. GmbH & Co. KG | | | | | | |
| IA1069 | König & Cie. Renditefonds 07 - MS Artus | | | | | 5 | 30 |
| IA1070 | König & Cie. Renditefonds 04 - MS Atlantic Carrier | | | | | 5 | 60 |
| IA1071 | König & Cie. Renditefonds 06 - MS Atlantic Cruiser | | 30 | 100.000 | 11.05.2009 | 36 | 40 |
| IA1072 | König & Cie. Renditefonds 05 - MS Atlantic Island | | 45 | 30.678 | 27.01.2009 | 5 | 50 |
| IA1073 | König & Cie. Renditefonds 15 - MS Cape Darby | | | | | 5 | 80 |
| IA1074 | König & Cie. Renditefonds 18 - MS Cape Denison | | 79,5 | 30.000 | 15.10.2009 | 5 | |
| IA1075 | König & Cie. Renditefonds 16 - MS Cape Don | | 71,5 | 137.000 | 06.11.2009 | 5 | 70 |
| IA1078 | König & Cie. Renditefonds 10 - MS Madeleine | | 24 | 30.000 | 30.09.2009 | 5 | |
| IA1080 | König & Cie. Renditefonds 14 - MS Stadt Heilbronn | | 70 | 35.000 | 11.03.2009 | 10 | 47 |
| IA1081 | König & Cie. Renditefonds 03 - MS Stadt München | | 12,5 | 127.823 | 02.10.2009 | 5 | |
| IA2526 | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Standardkapital | | | | | 5 | |
| IA2539 | König & Cie. Renditefonds 24 - MT Cape Baxley | | 45 | 80.000 | 15.10.2009 | 5 | |
| IA2540 | König & Cie. Renditefonds 21 - MT Cape Bellavista | | | | | 5 | 59 |
| IA2541 | König & Cie. Renditefonds 28 - MT Cape Bille | | 60 | 35.000 | 14.10.2009 | 5 | 60 |
| IA2542 | König & Cie. Renditefonds 20 - MT Cape Bird | | | | | 5 | 80 |
| IA2543 | König & Cie. Renditefonds 19 - MT Cape Bon | | | | | 5 | 79 |
| IA2544 | König & Cie. Renditefonds 35 - MT Cape Bruny | | 80 | 100.000 | 05.08.2009 | 5 | 80 |
| IA2547 | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Standardkapital | | 60 | 20.000 | 11.01.2010 | 56 | 67 |
| IA4148 | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Standardkapital | | 60,5 | 10.000 | 02.11.2009 | 40 | |
| IA6039 | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Standardkapital | | | | | | |
| IA6043 | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Standardkapital | | | | | | |
| IB1135 | König & Cie. Renditefonds 42 - MS Cape Melville - Standardkapital | | 25 | 30.000 | 13.10.2009 | 6 | 60 |
| IB1136 | König & Cie. Renditefonds 43 - MS Cape Moreton - Standardkapital | | 25,5 | 30.000 | 14.10.2009 | 6 | |
| IB1138 | König & Cie. Renditefonds 48 - MS Stadt Wismar II | | 29 | 10.000 | 14.12.2009 | 5 | |
| IB1139 | König & Cie. Renditefonds 50 - MT King David | | | | | 5 | 80 |
| IB1140 | König & Cie. Renditefonds 54 - Twinfonds I - Standardkapital | | 30 | 30.000 | 14.12.2009 | 5 | 30 |
| IB1141 | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Standardkapital | | 60 | 15.000 | 16.10.2009 | 34 | 61 |
| IB1142 | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Standardkapital | | 75 | 30.000 | 04.01.2010 | 5 | 76 |
| IB1143 | König & Cie. Renditefonds 57 - MS Stadt Dresden | | | | | 5 | 47 |
| IB1144 | König & Cie. Renditefonds 59 - MT King Darwin - Standardkommanditkapital | | | | | 5 | |
| IB1145 | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Standardkapital | | | | | 5 | 80 |
| IB1146 | König & Cie. Renditefonds 62 - MT King Edwin | | | | | 5 | 83 |
| IB1147 | König & Cie. Renditefonds 63 - MS Stadt Köln | | | | | 5 | 75 |
| IB1148 | König & Cie. Renditefonds 64 - MS Stadt Aachen | | | | | 5 | 72 |
| IB1149 | König & Cie. Renditefonds 67 - MT Cape Beale - Standardkommanditkapital | | 70,5 | 50.000 | 11.02.2009 | 5 | |
| IB1150 | König & Cie. Renditefonds 68 - MT Cape Brasilia - Standardkommanditkapital | | | | | 5 | |
| | Salamon AG | | | | | | |
| IA4488 | Salamon MS Brunhilde Salamon | | | | | 85 | |

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

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Atlas Fonds GmbH | | | | | | |
| IA1131 | Atlas Fonds Nr. 09 Stuttgart-Zuffenhausen GbR | | | | | | |
| IA3010 | Atlas Fonds Nr. 03 GbR | | | | | | |
| IA3011 | Atlas Fonds Nr. 11 Seniorenresidenz Schloß Westhusen GbR | | | | | | |
| IA4807 | Atlas Fonds Nr. 07 GbR | | | | | | 5 |
| IB1294 | Atlas Fonds Nr. 06 GbR | | | | | | |
| IB1296 | Atlas Fonds Nr. 08 GbR | | | | | | |
| | AXA Merkens Fonds GmbH | | | | | | |
| IA1282 | Colonia Immobilienfonds 01 "Bau-und Heimwerkermarkt" | | | | | 12 | |
| IA1283 | Colonia Merkens 01 "Büro-und Geschäftshaus" | | | | | | |
| IA1284 | Colonia Merkens 02 "Hussen-Passage" | | | | | | |
| IA1285 | Colonia Merkens 03 "REAL-Markt" | | | | | 55 | |
| IA1286 | Colonia Merkens 04 "Warenhaus" | | | | | | |
| IA1288 | Colonia Merkens 06 "Siemens Dienstleistungszentrum" | | 37 | 10.000 | 30.11.2009 | 13 | 44 |
| IA1289 | Colonia Merkens 07 "Moritz-Rehabilitationsklinik" | | | | | | |
| IA1291 | Colonia Merkens 09 "BfA-Bürogebäude Berlin-Charlottenburg" | | | | | | |
| IA1292 | Colonia Merkens 10 "Bürohaus Platinum am Sachsendamm" | | | | | | 4 |
| IA1294 | Colonia Merkens 12 "BfA-Bürogebäude Berlin-Neukölln" | | | | | | |
| IA1295 | Colonia Merkens 13 "München und Chemnitz" | | | | | 40 | 55 |
| IA1296 | Colonia Merkens 14 "Zweigniederlassung AXA" | | | | | | |
| IA1297 | Colonia Merkens 15 "Einkaufszentrum Sachsen-Allee" | | 50 | 15.000 | 21.12.2009 | | |
| IA1298 | Colonia Merkens 16 "Bürgerverwaltungszentrum Chemnitz" | | | | | | |
| IA1299 | Colonia Merkens 17 "Galerie Wiener Platz" | | | | | | 35 |
| IA1300 | Colonia Merkens 18 "Büro-, Service-und Logistikcenter Computacenter" | | 62 | 10.000 | 04.02.2010 | | 62 |
| IA1301 | Colonia Merkens 19 "Büro-und Verwaltungszentrum AXA Versicherung AG" | | 75,5 | 15.000 | 21.12.2009 | 70 | |
| IA1302 | Colonia Merkens 20 "Bürogebäude Frankfurt" | | | | | | 48 |
| IA1303 | Colonia Merkens 21 "Bürogebäude München" | | | | | 75 | |
| IA1304 | Colonia Merkens 22 "Rathaus und Geschäftszentrum am Hbf Hagen" | | | | | | |
| IA3124 | Colonia Merkens 23 "Erweiterungsneubau für die AXA Hauptverwaltung" | | 72,5 | 25.000 | 27.11.2009 | | |
| IA3125 | Colonia Merkens Europa I "KPN-Telehouse Amsterdam" | | | | | | |
| IA5986 | Colonia Merkens 24 "Stadtverwaltung Frankfurt am Main" | | | | | | |
| | B. Katz Verwaltungsges. mbH & Co. Borussiastraße KG | | | | | | |
| IA6118 | B. Katz Verwaltungsgesellschaft Borussiastraße KG | | | | | | |
| | Bankhaus Wölbern & Co. ( AG & Co.KG) | | | | | | |
| IA4808 | Bankhaus Wölbern Österreich 04 | | 80 | 20.000 | 13.08.2009 | 60 | |
| IA4809 | Bankhaus Wölbern Frankreich 04 | | | | | | 90 |
| IA5053 | Bankhaus Wölbern Development Hamburg 01 | | | | | | |
| IA5054 | Bankhaus Wölbern Development Hamburg 02 | | | | | | |
| IA5864 | Bankhaus Wölbern Österreich 03 | | | | | | |
| IB1309 | Bankhaus Wölbern Deutschland 01 | | | | | | |
| IB1312 | Bankhaus Wölbern England 01 London | | | | | | |
| IB1313 | Bankhaus Wölbern Frankreich 01 | | 86,5 | 25.000 | 09.07.2009 | | 85 |
| IB1315 | Bankhaus Wölbern Polen 01 | | 76 | 5.000 | 15.10.2009 | 75 | |
| IB1317 | Bankhaus Wölbern USA 01 | | | | | | |
| IB1318 | Bankhaus Wölbern Österreich 01 | | | | | | |
| IB1319 | Bankhaus Wölbern Österreich 02 | | | | | | |
| | BAVARIA Objekt-und Baubetreuung GmbH | | | | | | |
| IB1322 | BAVARIA-Fonds Mehrfamilienhaus Sehnde / Wohn-und Geschäftshaus Dorsten GbR | | | | | | |
| | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe | | | | | | |
| IA1134 | BBV 03 | | | | | | |
| IA1135 | BBV 04 | | | | | | |
| IA1136 | BBV 05 | | 1 | 1.000 | 23.02.2009 | | |
| IA1137 | BBV 06 | | 10 | 10.000 | 10.03.2009 | 10 | |
| IA1138 | BBV 07 | | | | | | |
| IA1139 | BBV 08 | | 15 | 50.000 | 13.10.2009 | 14 | 20 |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe | | | | | | |
| IA1140 | BBV 09 | | 31 | 100.000 | 23.04.2009 | 20 | 30 |
| IA1141 | BBV 10 | | 17 | 10.000 | 02.12.2009 | 16 | |
| IA1142 | BBV 11 | | | | | | |
| IA1143 | BBV 12 | | | | | | |
| IA1144 | BBV 14 | | | | | | 20 |
| IA1146 | BBV 16 | | | | | | |
| IA1147 | BBV 17 | | | | | | |
| | Blue Capital Fonds GmbH | | | | | | |
| IA1157 | Blue Capital US Retail Income Fund VII | | | | | | |
| IA3026 | Blue Capital Shopping USA - Beteiligungsvariante Basic | | | | | | |
| IA3028 | Blue Capital US Retail Income Fund V | | | | | | |
| IA3029 | Blue Capital US Retail Income Fund VI | | | | | | |
| IA3031 | Blue Capital Österreich I | | | | | | |
| IA4692 | Blue Capital Shopping USA - Beteiligungsvariante Plus | | | | | | |
| IA4693 | Blue Capital Shopping USA - Beteiligungsvariante Smart | | | | | | |
| IA5056 | Blue Capital Canada I | | | | | | |
| IB1362 | Blue Capital Großbritannien I | | | | | | |
| IB1363 | Blue Capital Metro Amerika | | | | | | 75 |
| IB1368 | Blue Capital US East Coast Fund | | | | | | 82,5 |
| IB1374 | Blue Capital Österreich II | | 65 | 15.000 | 18.05.2009 | | 80 |
| IB1375 | Blue Capital Österreich III | | | | | | |
| | Blumenauer Immobilienmanagement GmbH | | | | | | |
| IB3218 | HAT-Gewerbefonds 40 Büro-und Verwaltungsgebäude Wiesbaden GbR | | | | | | |
| | BOTAG AG | | | | | | |
| IA1159 | BOTAG-Fonds 02 | | | | | | |
| IA1160 | BOTAG-Fonds 04 | | | | | | |
| IA1161 | BOTAG-Fonds 05 | | | | | | |
| IA1162 | BOTAG-Fonds 06/08 | | | | | | |
| IA1163 | BOTAG-Fonds 10 | | | | | | |
| IA1164 | BOTAG-Fonds 11 | | | | | | |
| IA1165 | BOTAG-Fonds 12 | | | | | | |
| IA1166 | BOTAG-Fonds 14 | | | | | | |
| IA1167 | BOTAG-Fonds 15 | | | | | | |
| IA1168 | BOTAG-Fonds 16 | | | | | | |
| IA1169 | BOTAG-Fonds 20 | | | | | | |
| IA1170 | BOTAG-Fonds 21 | | | | | | |
| IA1171 | BOTAG-Fonds 22 | | | | | | |
| IA1172 | BOTAG-Fonds 24 | | | | | | |
| IA1173 | BOTAG-Fonds 25 | | | | | | |
| IA1174 | BOTAG-Fonds 26 | | | | | | |
| IA1175 | BOTAG-Fonds 28 | | | | | | |
| IA1176 | BOTAG-Fonds 29 | | | | | | |
| IA1177 | BOTAG-Fonds 30 | | | | | | |
| IA1178 | BOTAG-Fonds 31 | | | | | | |
| IA1179 | BOTAG-Fonds 36 | | | | | | |
| IA1180 | BOTAG-Fonds 37 | | | | | | |
| IA1181 | BOTAG-Fonds 38 | | | | | | |
| IA1182 | BOTAG-Fonds 40 | | | | | | |
| IA1183 | BOTAG-Fonds 42 | | | | | | |
| IA1184 | BOTAG-Fonds 43 | | | | | | |
| IA1185 | BOTAG-Fonds 46 | | | | | | |
| IA1186 | BOTAG-Fonds 47 | | | | | | |
| IA1187 | BOTAG-Fonds 48 | | | | | | |
| IA1188 | BOTAG-Fonds 50 | | | | | | |
| IA1189 | BOTAG-Fonds 52 | | | | | | |

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| | BOTAG AG | | | | | | |
| IA1190 | BOTAG-Fonds 53 | | | | | | |
| IA1191 | BOTAG-Fonds 54 | | | | | | |
| IA1192 | BOTAG-Fonds 57 | | | | | | |
| IA1193 | BOTAG-Fonds 58 | | | | | | |
| IA1194 | BOTAG-Fonds 59 | | | | | | |
| IA1195 | BOTAG-Fonds 60 | | | | | | |
| IA1196 | BOTAG-Fonds 61 | | | | | | |
| IA1197 | BOTAG-Fonds 62 | | | | | | |
| IA1200 | BOTAG-Fonds 65 | | | | | | |
| IA1201 | BOTAG-Fonds 67 | | | | | | |
| IA1202 | BOTAG-Fonds 68 | | | | | | |
| IA1203 | BOTAG-Fonds 70 | | | | | | |
| IA1204 | BOTAG-Fonds 73 | | | | | | |
| IA1205 | BOTAG-Fonds 74 | | | | | | |
| IA1208 | BOTAG-Fonds 85 | | | | | | |
| IA1209 | BOTAG-Fonds 86 | | | | | | |
| IA1210 | BOTAG-Fonds 87 | | | | | | |
| IA1211 | BOTAG-Fonds 88 | | | | | | |
| IA1212 | BOTAG-Fonds 89 | | | | | | |
| IB1415 | BOTAG-Fonds 64 | | | | | | |
| IB1422 | BOTAG-Fonds 80 | | | | | | |
| | BOTAG/IVG | | | | | | |
| IB1215 | actio(plus K. u. K. (ehemals BOTAG 78) | | | | | | |
| | Bouwfonds Asset Management Deutschland GmbH | | | | | | |
| IB1428 | Bouwfonds Städtefonds 01 | | | | | | |
| | BRENTANA WOHNBAU KG | | | | | | |
| IB1429 | Brentana Wohnbau Fonds III Sachsenpark | | | | | | |
| | Buck, Doll & Sohst Grundstücks GmbH & Co. KG | | | | | | |
| IB4493 | PRIMA Fonds EINS - Wohnanlage Berlin-Lichtenberg | | | | | | |
| | BVT Holding GmbH & Co. KG | | | | | | |
| IA1216 | BVT Bürocenter Teltow | | | | | | |
| IA1218 | BVT Großmarkthallen Dresden-Kaditz | | | | | | |
| IA1222 | BVT Hennigsdorf I | | | | | | |
| IA1223 | BVT Hennigsdorf II | | | | | | |
| IA1224 | BVT Hennigsdorf IV | | | | | | |
| IA1226 | BVT Ludwigshafen Walzmühle | | | | | | |
| IA1230 | BVT US Retail Income Fund VII, L.P. | | | | | | |
| IA1232 | BVT Verwaltungsgebäude Ulm-Ost | | | | | | |
| IA1233 | BVT Verwaltungszentrum Riesaer Straße | | | | | | |
| IA1234 | BVT Vita-Center Chemnitz | | | | | | |
| IA3041 | BVT Shopping USA Erste Immobilien | | | | | | |
| IA3042 | BVT US Retail Income Fund VI, L.P. | | | | | | |
| IA4979 | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 1 | | | | | | |
| IA4980 | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 2 | | | | | | |
| IA5070 | BVT Capital Partners XI, L.P | | | | | | |
| IA5073 | BVT Capital Partners XXVIII, L.P. | | | | | | |
| IA5075 | BVT Ertragswertfonds Nr. 3 | | | | | 5 | |
| IA5079 | BVT HBavaria, L.P | | | | | | |
| IA6050 | BVT Ertragswert Rücklagenfonds | | | | | | |
| IB1459 | BVT Capital Partners XV, L.P. | | | | | | |
| IB1460 | BVT Capital Partners XVII, L.P. | | | | | | |
| IB1462 | BVT Ertragswert Ansparfonds Nr. 1 | | | | | | |
| IB1466 | BVT Ertragswertfonds Nr. 2 | | | | | | |
| IB1494 | BVT US Retail Income Fund V, L.P. | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | CBB Holding AG | | | | | | |
| IA1321 | Concordia 1 | | | | | | |
| IA1322 | Concordia 2 | | | | | | |
| IA1323 | Concordia 3 | | | | | | |
| IA1324 | Concordia 4 | | | | | | |
| IA1325 | Concordia 5 | | | | | | |
| IA1326 | Concordia 6 | | | | | | |
| IA1327 | Concordia 7 | | | | | | |
| IA1328 | Concordia 8 | | | | | | |
| | CITY 7b Grundbesitzanlagen GmbH & Co. Betriebs-KG | | | | | | |
| IA1280 | CITYTRUST Fonds 3 | | | | | | |
| | COLUMBUS CAPITAL Vermögensanlagen GmbH | | | | | | |
| IA1316 | ARCAP Columbus 12 | | | | | | |
| IA1317 | ARCAP Columbus 13 Behördenzentrum Borna | | | | | | |
| IA4690 | ARCAP Columbus 09 | | | | | | |
| IA4792 | ARCAP Columbus 03 | | | | | | |
| IA5862 | ARCAP Columbus 05 | | | | | | |
| IA5863 | ARCAP Columbus 08 | | | | | | |
| IB1242 | ARCAP Columbus 14 Bogner-Haus München | | | | | | |
| IB1243 | ARCAP Columbus 15 Botschaft der Republik Brasilien | | | | | | |
| | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH | | | | | | |
| IA1254 | CFB 066 Historisches Zentrum Berlin | | | | | | 15 |
| IA1257 | CFB 077 Kontorhof Teltow | | | | | | |
| IA1264 | CFB 111 Hotel Maritim Köln | | 100 | 30.678 | 19.11.2009 | 90 | |
| IA1269 | CFB 130 RECURSA Deutsche Börse Frankfurt | | | | | | |
| IA1270 | CFB 131 Marienbader Höfe Bad Homburg | | 51,5 | 25.565 | 18.11.2009 | 45 | |
| IA1271 | CFB 134 HOCHTIEF Prisma Frankfurt / Main | | | | | | 81,5 |
| IA1272 | CFB 137 Trading Center Frankfurt City | | 59 | 51.129 | 18.11.2009 | | 69,5 |
| IA1275 | CFB 142 Frankfurt/Main Sachsenhausen | | | | | | |
| IA3116 | CFB 143 East Building New York Midtown Manhattan | | 100 | 40.000 | 12.10.2009 | 60 | 120 |
| IA3117 | CFB 145 quatron Düsseldorf | | 80 | 20.000 | 10.08.2009 | 75 | |
| IA3119 | CFB 147 Haus der Wirtschaftsförderung Saarbrücken | | | | | | |
| IA3120 | CFB 148 Bre Bank Headquarter in Warschau | | | | | | |
| IA3121 | CFB 150 Joseph-Bech-Building in Luxemburg | | | | | 90 | |
| IA4695 | CFB 159 Eschborn Plaza | | | | | | |
| IA5085 | CFB 149 One Riverside Drive | | | | | | |
| IB1590 | CFB 154 One Lime Street, London | | 76 | 34.000 | 04.12.2009 | 77 | 82,5 |
| IB1596 | CFB 160 Comcast Center Philadelphia | | 80,5 | 15.000 | 15.06.2009 | | 83 |
| | CONTI CORONA AG | | | | | | |
| IA1329 | Conti NH Hotel Dessau | | | | | | |
| IA1331 | Conti Einkaufs-Märkte Sachsen | | | | | | |
| IA1382 | Conti Orangerie Hotel Gera | | | | | | |
| | Cumulus Gesellschaft für Immobilien-Investitionen mbH | | | | | | |
| IA1386 | Cumulus Immobilienfonds Neue Bundesländer No. 2 | | | | | | 0,5 |
| IA3133 | Cumulus Immobilienfonds No. 12 | | | | | | |
| IA5865 | Cumulus Immobilienfonds "Einkaufs-und Gewerbezentrum" Angermünde GbR | | | | | | 10 |
| IB1736 | Cumulus Immobilienfonds Neue Bundesländer No. 1 GbR | | | | | | |
| IB1738 | Cumulus Immobilienfonds Neue Bundesländer No. 4 GbR | | | | | | |
| | CUX Fonds GmbH | | | | | | |
| IA5902 | Cux Fonds Seniorenresidenz Lerchenhof | | | | | | |
| | DCM Deutsche Capital Management AG | | | | | | |
| IA1416 | DCM Renditefonds 01 EKZ Dresden-Gorbitz | | | | | | 10 |
| IA1417 | DCM Fuggerstadt-Center Augsburg | | 6 | 127.823 | 13.08.2009 | | |
| IA1418 | DCM Renditefonds 03 | | 6 | 15.339 | 01.04.2009 | | 20 |
| IA1419 | DCM Renditefonds 04 | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | DCM Deutsche Capital Management AG | | | | | | |
| IA1420 | DCM Renditefonds 05 - Einmalzahler | | | | | | 60 |
| IA1421 | DCM Renditefonds 06 | | | | | | 70 |
| IA1422 | DCM Renditefonds 08 - Feldschlößchen Dresden | | | | | | 10 |
| IA1423 | DCM Renditefonds 11 | | | | | | |
| IA1424 | DCM Renditefonds 12 | | 8 | 46.016 | 30.12.2009 | 8,5 | 20 |
| IA1425 | DCM Renditefonds 13 - Einmalzahler | | | | | | |
| IA3152 | 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 |
| | debis Fondsmanagement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH | | | | | | |
| IB1830 | debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern | | | | | | |
| | DEF Verwaltungsgesellschaft mbH | | | | | | |
| IA6150 | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG | | | | | | |
| IA6158 | WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg | | | | | | |
| | DEGEWO AG | | | | | | |
| IA2373 | Ideenkapital DEGEWO 1 | | | | | | |
| IA2374 | Ideenkapital DEGEWO 2 | | | | | | |
| | Delbrück Bethmann Maffei AG | | | | | | |
| IB1780 | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG | | | | | | |
| IB1781 | DBM ABN AMRO Renditefonds Nr. Drei GmbH & Co. KG | | | | | | |
| IB1786 | DBM Singapore Flyer GmbH & Co. KG | | | | | | |
| | Deutsche Bank AG - London Branch | | | | | | |
| IA5906 | db LatinAmerica Invest | | | | | | |
| | DEUTSCHE BEAMTENVORSORGE IMMOBILIENHOLDING AG | | | | | | |
| IA1415 | DFO Deutschland II (ehem. DBVI Deutschland II) - Ratenzahler | | | | | | |
| IA5908 | DFO Deutschland II (ehem. DBVI Deutschland II) - Einmalanlage | | | | | | |
| IA5909 | DFO Deutschland (ehem. DBVI Deutschland I) - Einmalanlage | | | | | | |
| IA6054 | DBVI Europapark Rasthof - Ratenzahler | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Einmalanlage | | | | | | 65 |
| IB1871 | DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler | | | | | | |
| | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA3157 | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart | | 70,5 | 20.000 | 27.01.2010 | | 75 |
| IA3160 | DFH debis 64 Bürogebäudekomplex Central Park | | 60,5 | 20.000 | 02.11.2009 | | |
| IA5138 | DFH 78 DCSF Nr. 8 Objekte Stuttgart & Hamburg KG | | | | | | |
| IA6055 | DFH 82 | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA6123 | DFH 80 DCSF Nr. 6 | | | | | | |
| IA6124 | DFH 81 | | | | | | |
| IA6125 | DFH 83 | | | | | | |
| IB1860 | DFH 75 DCSF Nr. 5 Objekt München-Pullach Sixt Garden Offices | | | | | | |
| IB1861 | DFH 76 DCSF Nr. 6 Beteiligungsgesellschaft Bonn | | 67 | 15.000 | 15.09.2009 | | |
| IB1868 | DFH debis 51 Fides Projekt Nr. 4 - "Historische Wagenhalle" Bonn | | | | | | 40 |
| | DG Anlage Gesellschaft mbH | | | | | | |
| IA1388 | DG Anlage Curent Fonds 2 "Seniorenwohn-und Pflegeheim Rosenheim" | | 63 | 20.452 | 10.09.2009 | 45 | |
| IA1442 | DG Anlage Niedersächsischer Hof Goslar | | | | | | |
| IA1443 | DG Anlage Einkaufs-Center-Fonds | | 181 | 5.113 | 07.12.2009 | | 205 |
| IA1450 | DG Anlage 02 "Senioren-Wohnheim Brühl" | | | | | | |
| IA1453 | DG Anlage 12 "München Westkreuz und Bad Abbach" | | 65 | 10.226 | 28.10.2009 | 58,5 | |
| IA1454 | DG Anlage 15 "Frankfurt an der Bockenheimer Warte und München Forum am Westkreuz" | | 9 | 7.669 | 19.01.2010 | 5 | |
| IA1456 | DG Anlage 18 "Essen Gildehof-Center" | | 35,5 | 51.129 | 21.01.2010 | 28 | 46 |
| IA1457 | DG Anlage 19 "Frankfurt, Mainz, Düsseldorf" | | 5 | 51.129 | 20.01.2010 | 5 | 10 |
| IA1458 | DG Anlage 20 "Kassel Am Weinberg und Augsburg Ibis-Hotel" | | 40,5 | 25.565 | 17.07.2009 | | |
| IA1459 | DG Anlage 22 "Hamburg Hauptbahnhof und München St. Martin-Straße" | | 59 | 25.565 | 28.12.2009 | | 70 |
| IA1460 | DG Anlage 24 "Hannover, Hamburger Allee" | | | | | 7 | |
| IA1461 | DG Anlage 26 "Wachstumsfonds Ost" | | 1 | 10.226 | 28.09.2009 | 1 | 2 |
| IA1462 | DG Anlage 27 "Stuttgart, Am Wallgraben" | | 4 | 15.339 | 22.10.2009 | 4 | 5 |
| IA1463 | DG Anlage 28 "Lahr und Frankfurt am Main" | | 12 | 51.129 | 14.01.2010 | 7 | 20 |
| IA1465 | DG Anlage 30 "Berlin und Neue Länder" | | 1,5 | 10.226 | 28.09.2009 | | 3 |
| IA1466 | DG Anlage 31 "Berlin-Mitte, Holzmarktstraße 15-18" | | 2 | 7.669 | 28.09.2009 | 2 | |
| IA1467 | DG Anlage 32 "Chemnitz, Essen" | | | | | | 0,5 |
| IA1468 | DG Anlage 33 "Kaufhaus Haan" | | | | | | |
| IA1469 | DG Anlage 34 "Berlin, Darmstadt, Frankfurt" | | 2,5 | 51.129 | 20.07.2009 | | 50 |
| IA1470 | DG Anlage 35 "Berlin, Frankfurt" | | | | | | 3 |
| IA1471 | DG Anlage 36 "Seniorenresidenz Oberursel" | | | | | | |
| IA1472 | DG Anlage 37 "Berlin, Wegedornstrasse" GbR | | | | | | |
| IA1473 | DG Anlage 39 "Dresden, Leipzig" | | 3,5 | 25.565 | 21.07.2009 | | 2,5 |
| IA1474 | DG Anlage 40 "CineStar Dortmund" | | 30 | 15.339 | 05.05.2009 | 25 | |
| IA1475 | DG Anlage 41 "Frische-Grossmarkt Saarbrücken" | | | | | | |
| IA1476 | DG Anlage 43 "Berlin, Pariser Platz" | | 55 | 20.452 | 07.01.2010 | | 67,5 |
| IA1477 | DG Anlage 44 "Berlin, Usedomstrasse" | | | | | | |
| IA1478 | DG Anlage 45 "Maastricht" | | | | | | |
| IA1479 | DG Anlage 46 "Günzburg, Magdeburg" | | | | | | |
| IA1480 | DG Anlage 47 "Kinocenter Essen" | | | | | | |
| IA1481 | DG Anlage 48 "Nieuwegein, ‘s-Hertogenbosch" | | 20 | 25.565 | 04.01.2010 | 12 | 75 |
| IA1482 | DG Anlage 49 "Berlin, Stuttgart" | | | | | | |
| IA1484 | DG Anlage Regionalfonds Grünstadt I "FMZ Grünstadt" | | | | | | |
| IA2408 | DG Anlage Immobilien-Anlagegesellschaft WINORA Fonds 2 | | | | | | |
| IA2936 | DG Anlage VB Anlagegesellschaft Nr. 1 Dresden DG "Villa Eschebach" Dresden | | | | | | |
| IA6126 | DG Anlage Wohnpark Residenz Ponitz GbR | | | | | | |
| IB1912 | DG Anlage DG Bank-Turm | | | | | | |
| | Die Sparkasse Bremen | | | | | | |
| IA5022 | SPK Bremen-Seniorenresidenz "Am Greifpark" | | | | | | |
| | Dieter Sinn GmbH & Co. KG | | | | | | |
| IA4970 | SINN-Immobilienfonds Nr. 71 GbR Bau-und Hobbymarkt Wittenberg | | | | | | 60 |
| IB4448 | OBA Immobilienfonds Nr. 72 Rostock GbR | | | | | | 80 |
| IB4772 | SINN-Immobilienfonds Nr. 70 GbR - Einkaufszentrum Grimmen | | | | | | |
| | DII Deutsche Immobilien Investierungs-GmbH | | | | | | |
| IA6127 | Dii-Fonds B59 | | | | | | |
| IB1925 | Dii-Fonds B53 GbR | | | | | | |
| IB1927 | Dii-Fonds B61 GbR | | | | | | |
| IB1928 | Dii-Fonds B64 GbR | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | DOBA Grund Beteiligungs GmbH | | | | | | |
| IA3171 | DOBA Grund Renditefonds M PLUS 1 | | | | | | |
| IA3172 | DOBA Grund Renditefonds M PLUS 2 | | 60 | 10.000 | 23.07.2009 | | |
| IA4697 | DOBA Grund Renditefonds 25 | | | | | | |
| IA4863 | DOBA Grund Renditefonds M1 | | | | | | |
| IA4864 | DOBA Grund Renditefonds M2 | | | | | | |
| IA6128 | DOBA Grund Renditefonds 13 - Stille Beteiligung | | | | | | |
| IB2018 | DOBA Grund Ansparfonds München Euro-Industriepark und Putzbrunn | | | | | | |
| IB2034 | DOBA Grund Renditefonds 20 - Beteiligungsart 2 | | | | | | 60 |
| | Doric Asset Finance & Verwaltungs GmbH | | | | | | |
| IA4698 | Doric Asset Finance GENO EuropaFonds 2, London - Lion Plaza | | | | | 60 | |
| IB2046 | Doric Asset Finance GENO EuropaFonds, London - Newgate Street | | | | | 60 | |
| | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA1675 | Dr. Görlich IS 1 GbR | | | | | | |
| IA1676 | Dr. Görlich IS 2 GbR | | | | | | |
| IA1677 | Dr. Görlich IS 3 GbR | | | | | | |
| IA1678 | Dr. Görlich IS 4 GbR | | | | | | |
| IA1679 | Dr. Görlich Schwedt 1 GbR | | | | | | |
| IA3185 | Dr. Görlich MEGA 04 GbR | | | | | | |
| IA3186 | Dr. Görlich R&W 77 GbR | | | | | | |
| IA3801 | Dr. Görlich IKAR 15 GbR | | | | | | |
| IA3802 | Dr. Görlich Ziel 10 GbR | | | | | | |
| IA3803 | Dr. Görlich R&W 24 GbR | | | | | | |
| IA3804 | Dr. Görlich R&W 37 GbR | | | | | | |
| IA3806 | Dr. Görlich MAREAL 2 GbR | | | | | | |
| IA3807 | Dr. Görlich IKAR 17 GbR | | | | | | |
| IA3809 | Dr. Görlich Grundreal 22 GbR | | | | | | |
| IA3812 | Dr. Görlich Grundreal 18 GbR | | | | | | |
| IA3813 | Dr. Görlich R&W 35 GbR | | | | | | |
| IA3814 | Dr. Görlich IKAR 27 GbR | | | | | | |
| IA3815 | Dr. Görlich R&W 27 GbR | | | | | | |
| IA3816 | Dr. Görlich DVS 1 GbR | | | | | | |
| IA3817 | Dr. Görlich Berlin-Westend I GbR | | | | | | |
| IA3818 | Dr. Görlich Spreeufer Köpenick GbR | | | | | | |
| IA3819 | Dr. Görlich Grundreal 16 GbR | | | | | | |
| IA3820 | Dr. Görlich BbK 04 GbR | | | | | | |
| IA3821 | Dr. Görlich R&W 80 GbR | | | | | | |
| IA3822 | Dr. Görlich R&W 73 GbR | | | | | | |
| IA3824 | Dr. Görlich Carl-Schurz-Str. GbR | | | | | | |
| IA3830 | Dr. Görlich R&W 66 GbR | | | | | | |
| IA3831 | Dr. Görlich Köpenicker 1 GbR | | | | | | |
| IA3833 | Dr. Görlich Triftstraße 27 Wohn GbR | | | | | | |
| IA3834 | Dr. Görlich R&W 14 GbR | | | | | | |
| IA3836 | Dr. Görlich R&W 18 GbR | | | | | | |
| IA3839 | Dr. Görlich Kopfstraße 47 GbR | | | | | | |
| IA3840 | Dr. Görlich Ziel 07 GbR | | | | | | |
| IA3841 | Dr. Görlich Großbeerenstraße 4 GbR | | | | | | |
| IA3842 | Dr. Görlich Am Krugpfuhl 2 GbR | | | | | | |
| IA3843 | Dr. Görlich Rosenthaler Weg 5 GbR | | | | | | |
| IA3848 | Dr. Görlich Winkelwiesen GbR | | | | | | |
| IA3850 | Dr. Görlich SEND 2 GbR | | | | | | |
| IA3851 | Dr. Görlich MEGA 07 GbR | | | | | | |
| IA3852 | Dr. Görlich IKAR 18 GbR | | | | | | |
| IA3854 | Dr. Görlich Dr. Upmeier Rosenthaler Weg 106+107 GbR | | | | | | |
| IA3855 | Dr. Görlich R&W 69 GbR | | | | | | |
| IA3856 | Dr. Görlich Wichmann Hausverwaltung | | | | | | |

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3857 | Dr. Görlich R&W 74 GbR | | | | | | |
| IA3858 | Dr. Görlich R&W 68 GbR | | | | | | |
| IA3861 | Dr. Görlich Grundreal 13 GbR | | | | | | |
| IA3862 | Dr. Görlich Gehag-Fonds 16 GbR | | | | | | |
| IA3863 | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR | | | | | | |
| IA3864 | Dr. Görlich ARWOBAU 1 GbR | | | | | | |
| IA3865 | Dr. Görlich MAREAL 5 GbR | | | | | | |
| IA3866 | Dr. Upmeier Kalvinistenweg 103+104 GbR | | | | | | |
| IA3867 | Dr. Görlich Rungiusstraße GbR | | | | | | |
| IA3868 | Dr. Görlich Wohnen in Gransee GbR | | | | | | |
| IA3869 | Dr. Görlich GEWOBAG 3 GbR | | | | | | |
| IA3871 | Dr. Görlich BbK 02 GbR | | | | | | |
| IA3873 | Dr. Görlich BbK 03 GbR | | | | | | |
| IA3874 | Dr. Görlich Voigtstraße 38 GbR | | | | | | |
| IA3876 | Dr. Görlich IKAR 21 GbR | | | | | | |
| IA3878 | Dr. Görlich MEGA 17 GbR | | | | | | |
| IA3879 | Dr. Görlich R&W 23 GbR | | | | | | |
| IA3880 | Dr. Görlich R&W 26 GbR | | | | | | |
| IA3885 | Dr. Görlich MEGA 15 GbR | | | | | | |
| IA3886 | Dr. Görlich Dii-Fonds B 090 | | | | | | |
| IA3887 | Dr. Görlich Grundreal 01 GbR | | | | | | |
| IA3889 | Dr. Görlich Herbststraße 17 GbR | | | | | | |
| IA3890 | Dr. Görlich Zähringer Straße 34 GbR | | | | | | |
| IA3892 | Dr. Görlich Ruheplatz 21-23 GbR | | | | | | |
| IA3894 | Dr. Görlich R&W 17 GbR | | | | | | |
| IA3896 | Dr. Görlich R&W 12 GbR | | | | | | |
| IA3898 | Dr. Görlich Torhaus Friedrichstraße GbR | | | | | | |
| IA3899 | Dr. Görlich R&W 36 GbR | | | | | | |
| IA3900 | Dr. Görlich Garant Controlling 15 GbR | | | | | | |
| IA3901 | Dr. Görlich Karow-Iota GbR | | | | | | |
| IA3902 | Dr. Görlich R&W 28 GbR | | | | | | |
| IA3903 | Dr. Görlich GEWOBAG 1 GbR | | | | | | |
| IA3907 | Dr. Görlich Glasower Straße GbR | | | | | | |
| IA3908 | Dr. Görlich MAREAL 1 GbR | | | | | | |
| IA3910 | Dr. Görlich R&W 43 GbR | | | | | | |
| IA3914 | Dr. Görlich Grundreal 25-3 GbR | | | | | | |
| IA3916 | Dr. Görlich BbK 01 GbR | | | | | | |
| IA3918 | Dr. Görlich Gehag-Fonds 14 GbR | | | | | | |
| IA3919 | Dr. Görlich Garant Controlling 18 GbR | | | | | | |
| IA3920 | Dr. Görlich Grundreal 06 GbR | | | | | | |
| IA3922 | Dr. Görlich R&W 55 GbR | | | | | | |
| IA3923 | Dr. Görlich R&W 46 GbR | | | | | | |
| IA3924 | Dr. Görlich Grundreal 10 GbR | | | | | | |
| IA3927 | Dr. Görlich Grundreal 15 GbR | | | | | | |
| IA3929 | Dr. Görlich Bilderbogenpassage GbR | | | | | | |
| IA3931 | Dr. Görlich R&W 76 GbR | | | | | | |
| IA3934 | Dr. Görlich Grundreal 08 GbR | | | | | | |
| IA3935 | Dr. Görlich Forststraße 8 GbR | | | | | | |
| IA3937 | Dr. Görlich R&W 25 GbR | | | | | | |
| IA3938 | Dr. Görlich GEWOBAG 2 GbR | | | | | | |
| IA3940 | Dr. Görlich R&W 40 GbR | | | | | | |
| IA3943 | Dr. Görlich Rosenthaler Weg 3 GbR | | | | | | |
| IA3944 | Dr. Görlich Grundreal 25-1 GbR | | | | | | |
| IA3946 | Dr. Görlich R&W 61 GbR | | | | | | |
| IA3947 | Dr. Görlich Woltersdorf 2 GbR | | | | | | |
| IA3948 | Dr. Görlich R&W 13 GbR | | | | | | |

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3949 | Dr. Görlich Grundreal 24 GbR | | | | | | |
| IA3951 | Dr. Görlich R&W 47 GbR | | | | | | |
| IA3952 | Dr. Görlich Dresden 2 GbR | | | | | | |
| IA3955 | Dr. Görlich Rosenthaler Weg 10 GbR | | | | | | |
| IA3957 | Dr. Görlich Berlin-Spandau GbR | | | | | | |
| IA3958 | Dr. Görlich R&W 32 GbR | | | | | | |
| IA3960 | Dr. Görlich Winterstraße 3 GbR | | | | | | |
| IA3961 | Dr. Görlich Grundreal 17 GbR | | | | | | |
| IA3963 | Dr. Görlich R&W 22 GbR | | | | | | |
| IA3965 | Dr. Görlich E&W 41 Wohnhaus Berlin-Tempelhof | | | | | | |
| IA3966 | Dr. Görlich R&W 67 GbR | | | | | | |
| IA3967 | Dr. Görlich R&W 45 GbR | | | | | | |
| 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<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4056 | Dr. Görlich Ziel 08 GbR | | | | | | |
| IA4059 | Dr. Görlich BbK 08 GbR | | | | | | |
| IA4060 | Dr. Görlich Grundreal 19 GbR | | | | | | |
| IA4062 | Dr. Görlich R&W 33 GbR | | | | | | |
| IA4063 | Dr. Görlich Grunst.-Gem. Berlin Wohn-und Gewerbeimmobilien Berlin-Tiergarten und Neukölln | | | | | | |
| IA4067 | Dr. Görlich Grundreal 07 GbR | | | | | | |
| IA4069 | Dr. Görlich R&W 75 GbR | | | | | | |
| IA4071 | Dr. Görlich R&W 29 GbR | | | | | | |
| IA4072 | Dr. Görlich Pfleidererstraße 9-10 GbR | | | | | | |
| IA4073 | Dr. Görlich R&W 79 GbR | | | | | | |
| IA4074 | Dr. Görlich MEGA 10 GbR | | | | | | |
| IA4075 | Dr. Görlich Osdorfer Straße 1 GbR | | | | | | |
| IA4076 | Dr. Görlich R&W 70 GbR | | | | | | |
| IA4077 | Dr. Görlich R&W 78 GbR | | | | | | |
| IA4080 | Dr. Görlich BbK 05 GbR | | | | | | |
| IA4081 | Dr. Görlich IKAR 23 GbR | | | | | | |
| IA4082 | Dr. Görlich Am Pichelsee 36/37 GbR | | | | | | |
| IA4083 | Dr. Görlich R&W 30 GbR | | | | | | |
| IA4084 | Dr. Görlich Grundreal 14 GbR | | | | | | |
| IA4085 | Dr. Görlich MAREAL 3 GbR | | | | | | |
| IA4087 | Dr. Görlich An den Linden GbR | | | | | | |
| IA4089 | Dr. Görlich Grundreal 11 GbR | | | | | | |
| IA4090 | Dr. Görlich Seeburger Straße 77 GbR | | | | | | |
| IA4092 | Dr. Görlich BbK 11 GbR | | | | | | |
| IA4094 | Dr. Görlich Wohnpark Müggelspree GbR | | | | | | |
| IA4095 | Dr. Görlich R&W 11 GbR | | | | | | |
| IA4099 | Dr. Görlich R&W 34 GbR | | | | | | |
| IA4100 | Dr. Görlich Rosenthaler Weg 1 GbR | | | | | | |
| IA4102 | Dr. Görlich Lindenstraße 33 GbR | | | | | | |
| IA4103 | Dr. Görlich Ziel 05 GbR | | | | | | |
| IA4105 | Dr. Görlich Jähnickestraße 85 a GbR | | | | | | |
| IA4106 | Dr. Görlich Berlin-Westend II GbR | | | | | | |
| IA4108 | Dr. Görlich Am Krugpfuhl 1 GbR | | | | | | |
| IA4109 | Dr. Görlich R&W 56 GbR | | | | | | |
| IA4111 | Dr. Görlich R&W 16 GbR | | | | | | |
| IA4113 | Dr. Görlich R&W 39 GbR | | | | | | |
| IA4114 | Dr. Görlich R&W 15 GbR | | | | | | |
| IA4115 | Dr. Görlich Lindenzentrum GbR | | | | | | |
| IA4117 | Dr. Görlich R&W 65 GbR | | | | | | |
| IA4118 | Dr. Görlich Rosenthaler Weg 2 GbR | | | | | | |
| IA4120 | Dr. Görlich Werderstraße 5 GbR | | | | | | |
| IA4122 | Dr. Görlich BbK 12 GbR | | | | | | |
| IA4123 | Dr. Görlich NOSTRO 55 GbR | | | | | | |
| IA4124 | Dr. Görlich Gutzeit Beyer Nr. 4 Wotanstraße GbR | | | | | | |
| IA4126 | Dr. Görlich Klixstraße GbR | | | | | | |
| IA4128 | Dr. Görlich Grundreal 21 GbR | | | | | | |
| IA4129 | Dr. Görlich Grundreal 20 GbR | | | | | | |
| IA4130 | Dr. Görlich Harburger Weg 7/9 GbR | | | | | | |
| IA4133 | Dr. Görlich Körnerstraße 28 GbR | | | | | | |
| IA4134 | Dr. Görlich Neumannstraße 3 GbR | | | | | | |
| IA4135 | Dr. Görlich Dietzgenstraße 66-68 GbR | | | | | | |
| IA4137 | Dr. Görlich R&W 50 GbR | | | | | | |
| IA4139 | Dr. Görlich Renten-Immobilienfonds 2 GbR | | | | | | |
| IA4141 | Dr. Görlich R&W 42 GbR | | | | | | |
| IA4142 | Dr. Görlich Ziel 03 GbR | | | | | | |
| IA4143 | Dr. Görlich IKAR 14 GbR | | | | | | |

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4144 | Dr. Görlich Grundreal 25-2 GbR | | | | | | |
| IA4147 | 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 | | | | | | |
| | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1695 | 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 | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1702 | Dr. Peters DS-Fonds Nr. 023 Columbia Hotel Rüsselheim | | | | | | 80 |
| IA1705 | Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden | | | | | | |
| IA1708 | Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck | | | | | | |
| IA1709 | Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt | | | | | | |
| IA1710 | Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau | | | | | | |
| IA1712 | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen | | 23 | 76.694 | 09.07.2009 | | |
| IA1713 | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow | | | | | | |
| IA1714 | Dr. Peters DS-Fonds Nr. 035 Nahversorgungzentren 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 | | | | | | |
| | 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 Einkaufparks 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 Oeynhausee | | | | | | |

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| | E&P Holding GmbH & Co. KG | | | | | | |
| IA1647 | Dr. Ebertz SWF 080 - Dorint Messe-Hotel Köln Dr. Ebertz KG | | | | | | |
| IA1648 | Dr. Ebertz SWF 081 - Dorint-Hotel Camp de Mar Dr. Ebertz KG | | | | | | |
| IA1649 | Dr. Ebertz SWF 082 - "Park-Center in Berlin-Treptow" Dr. Karl Bartel KG | | | | | | |
| IA1650 | Dr. Ebertz SWF 083 - Dorint Hotel Biedermeier Wien Dr. Ebertz KG | | | | | | |
| IA1651 | Dr. Ebertz SWF 084 - Dorint Hotel-Tegel Dirk Iserlohe KG | | | | | | |
| IA1652 | Dr. Ebertz SWF 085 - WBF Wohnzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | | |
| IA1653 | Dr. Ebertz SWF 086 - Dorint-Budget Hotel Köln-Junkersdorf GbR | | | | | | |
| IA1654 | Dr. Ebertz SWF 087 - Dorint Budget-Hotel Wien Dr. Ebertz KG | | | | | | |
| IA1655 | Dr. Ebertz SWF 088 - Dorint Hotel Baden-Baden Dirk Iserlohe KG | | | | | | |
| IA1656 | Dr. Ebertz SWF 089 - Dorint Hotel Seefeld Dr. Ebertz KG | | | | | | |
| IA1657 | Dr. Ebertz SWF 090 - SLI Seniorenzentrum in Leipzig Dirk Iserlohe KG | | | | | | |
| IA1658 | Dr. Ebertz SWF 091 - Dorint Hotels in Amsterdamm & Eindhoven Dr. H. Ebertz KG | | | | | | |
| IA1659 | Dr. Ebertz SWF 093 - Seniorenzentrum + Gästehaus Erfurt-Süd Dr. Karl Bartel KG | | | | | | |
| IA1660 | Dr. Ebertz SWF 094 - Partner-Port in Walldorf Dirk Iserlohe KG | | | | | | |
| IA1661 | Dr. Ebertz SWF 095 - Dorint Hotel in Sulzbach Dr. Herbert Ebertz KG | | | | | | |
| IA1662 | Dr. Ebertz SWF 096 - 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 | | | | | | |
| | Fairvesta Holding AG | | | | | | |
| IA5911 | 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<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Fairvesta Holding AG | | | | | | |
| IB2622 | fairvesta IV - Ratenzahler | | | | | | |
| | Falk Capital AG in Insolvenz | | | | | | |
| IA1760 | Falk-Fonds 40 | | | | | | |
| IA1761 | Falk-Fonds 47 | | | | | | |
| IA1762 | Falk-Fonds 50 | | | | | | |
| IA1763 | Falk-Fonds 51 | | | | | | 15 |
| IA1764 | Falk-Fonds 53 | | | | | | |
| IA1765 | Falk-Fonds 54 | | | | | | |
| IA1766 | Falk-Fonds 55 | | | | | | |
| IA1767 | Falk-Fonds 56 | | | | | | |
| IA1769 | Falk-Fonds 58 | | | | | | |
| IA1771 | Falk-Fonds 66 | | | | | | |
| IA1772 | Falk-Fonds 67 | | | | | | 65 |
| IA1774 | Falk-Fonds 70 | | | | | | |
| IA1776 | Falk-Fonds 72 | | | | | | |
| IA1778 | Falk-Fonds 75 | | | | | | |
| IA3233 | Falk-Fonds 15 | | | | | | |
| IA3234 | Falk-Fonds 29 GbR | | | | | | |
| IA3235 | Falk-Fonds 37 GbR | | | | | | |
| IA3236 | Falk-Fonds 44 GbR | | | | | | |
| IA3237 | Falk-Fonds 46 GbR | | | | | | |
| IA3238 | Falk-Fonds 48 GbR | | | | | | |
| IA3239 | Falk-Fonds 52 GbR | | | | | | |
| IA3240 | Falk-Fonds 60 GbR | | | | | | |
| IA3241 | Falk-Fonds 61 GbR | | | | | | |
| IA3242 | Falk-Fonds 62 GbR | | | | | | |
| IA3243 | Falk-Fonds 63 GbR | | | | | | |
| IA3244 | Falk-Fonds 64 | | | | | | |
| IA3246 | Falk-Fonds 74 | | | | | | |
| IB2644 | Falk-Fonds 65 GbR | | | | | | |
| IB2647 | Falk-Fonds 69 GbR | | | | | | |
| IB2652 | Falk-Fonds 76 | | | | | | 30 |
| IB2653 | Falk-Fonds 78 | | | | | | |
| IB2654 | Falk-Fonds 79 | | | | | | |
| IB2655 | Falk-Fonds Kanada 1 | | | | | | |
| | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA5938 | FHH Real Estate Fonds 1 - Private Placement Großbritannien | | | | | | |
| IA5994 | FHH Real Estate Fonds 4 - Ordnungsamt Frankfurt am Main | | | | | | |
| | FITEC AG & Co. KG | | | | | | |
| IB3774 | Imperial Neue Bundesländer Nr. 4 GbR | | | | | | |
| | Fleesensee Verwaltungs GmbH | | | | | | |
| IB2690 | Fleesensee GmbH & Co. Entwicklungs KG | | | | | 7 | 20 |
| | FLEX Fonds Capital AG | | | | | | |
| IB3776 | Inteco Rendite-Fonds Nr. 119 GbR | | | | | | |
| | FUNDUS FONDS-Verwaltungen GmbH | | | | | | |
| IA1785 | Fundus Fonds 01 | | | | | | |
| IA1786 | Fundus Fonds 02 | | | | | | |
| IA1787 | Fundus Fonds 03 | | | | | | |
| IA1788 | Fundus Fonds 05 | | | | | | |
| IA1790 | Fundus Fonds 07 | | | | | | |
| IA1791 | Fundus Fonds 08 | | | | | | |
| IA1792 | Fundus Fonds 09 | | | | | | 60 |
| IA1794 | Fundus Fonds 11 | | | | | | |
| IA1795 | Fundus Fonds 12 | | 41,5 | 10.000 | 04.12.2009 | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Gebau AG | | | | | | |
| IA2613 | Medico 35 | | | | | | |
| IA2614 | Medico 36 | | 10 | 51.129 | 20.05.2009 | 6 | 80 |
| IA2615 | Medico 37 | | | | | | 60 |
| IA2616 | Medico 38 | | 3 | 40.903 | 30.12.2009 | 1,5 | |
| IA2617 | Medico 39 | | | | | | 50 |
| IA2618 | Medico 40 | | 1,5 | 10.226 | 09.10.2009 | | 15 |
| IA2619 | Medico 41 | | 4,5 | 10.226 | 12.10.2009 | 3,5 | 45 |
| IA2620 | Medico 42 | | | | | | 50 |
| IA2621 | Medico 43 | | | | | | 50 |
| IA2622 | Medico 44 | | | | | | |
| IA2623 | Medico 45 | | | | | | 70 |
| IA2624 | Medico 46 | | | | | 18,5 | 34 |
| IA2625 | Medico 47 | | | | | | 60 |
| IA2626 | Medico 48 | | 50 | 10.000 | 23.11.2009 | 30 | |
| IA2627 | Medico Rendite-Fonds 04 | | | | | | |
| IA2628 | Medico Rendite-Fonds 02 | | | | | | |
| IA2629 | Medico Rendite-Fonds 03 | | | | | | 50 |
| IA6045 | Medico 49 | | | | | | |
| IA6143 | Medico 50 | | | | | | |
| | GFC GRUNDFINANZCONSULT GESELLSCHAFT FÜR FINANZBERATUNG U. VERMITTLUNGVON VERMÖGENSANLAGEN MBH | | | | | | |
| IB2829 | GFC 68 - Dritte Airport Bureau Center | | | | | | |
| | GHF Gesellschaft für Handel und Finanz mbH | | | | | | |
| IA1898 | 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 | | | | | | |
| | GHL Verwaltungs GmbH | | | | | | |
| IA2019 | HAT-Immobilienfonds 58 GBR | | | | | | |
| | GID Gewerbeimmobilien Deutschland GmbH | | | | | | |
| IA4238 | GID Gewerbeimmobilienfonds Deutschland | | | | | | |
| | GOA Germania of America, Inc. | | | | | | |
| IA4764 | 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. | | | | | | |
| | Grand Hotel Dortmund Verwaltungs GmbH | | | | | | |
| IB4142 | Mercure Grand Hotel Dortmund | | 50 | 50.000 | 22.01.2010 | | |
| | Grund+Renten Gesellschaft für Anlagen Consult mbH | | | | | | |
| IA5870 | 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 | | | | | | |
| | GRUNDAG Grundbesitztreuhand-und Wohnbauten-AG i.K. | | | | | | |
| IB3715 | IFMG Panke-Park 4 (ehem. "Grundag Fonds 6") | | | | | | |
| | GVVG Grundstücks-Vermögens-und Verwaltungsgesellschaft | | | | | | |
| IB2926 | GVVG DeuKa Immobilienfonds Hochtaunus GbR | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | 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 | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Haschtmann Baubetreuungsgesellschaft mbH | | | | | | |
| IA5453 | Haschtmann Immobilien-Anlage 105 | | 37,5 | 50.000 | 28.06.2010 | 35 | 60 |
| IA5454 | Haschtmann Immobilien-Anlage 106 | | 15 | 50.000 | 29.03.2011 | 14 | |
| IA5455 | Haschtmann Immobilien-Anlage 107 | | 61 | 250.000 | 07.04.2011 | 47 | 72 |
| IA5456 | Haschtmann Immobilien-Anlage 108 | | 82,5 | 285.000 | 15.02.2011 | 62 | |
| IA5458 | Haschtmann Immobilien-Anlage 110 | | 71,5 | 20.000 | 30.11.2010 | | |
| IA5459 | Haschtmann Immobilien-Anlage 112 | | | | | | 92 |
| IA5460 | Haschtmann Immobilien-Anlage 113 | | 80,5 | 15.000 | 01.02.2011 | 74 | 85 |
| IA5461 | Haschtmann Immobilien-Anlage 114 | | | | | | |
| IA5462 | Haschtmann Immobilien-Anlage 115 | | | | | | |
| IA5463 | Haschtmann Immobilien-Anlage 116 | | | | | | |
| IA5464 | Haschtmann Immobilien-Anlage 117 | | | | | | |
| IA5465 | Haschtmann Immobilien-Anlage 118 | | | | | | |
| IA5466 | Haschtmann Immobilien-Anlage 120 | | | | | | |
| IA5467 | Haschtmann Immobilien-Anlage 121 | | | | | | |
| IA5468 | Haschtmann Immobilien-Anlage 122 | | | | | | |
| IA5469 | Haschtmann Immobilien-Anlage 123 | | | | | | |
| IA5470 | Haschtmann Immobilien-Anlage 124 | | | | | | |
| IA5471 | Haschtmann Immobilien-Anlage 125 | | | | | | |
| IA5472 | Haschtmann Immobilien-Anlage 126 | | | | | | |
| IA5473 | Haschtmann Immobilien-Anlage 128 | | | | | | |
| IA5474 | Haschtmann Immobilien-Anlage 130 | | | | | | |
| IB3105 | Haschtmann Immobilien-Anlage 014 - Objekt Wetter an der Ruhr | | | | | | |
| IB3150 | Haschtmann Immobilien-Anlage 060 GbR | | | | | | |
| IB3200 | Haschtmann Immobilien-Anlage 111 - Stern-Plaza Potsdam | | 5 | 5.000 | 02.06.2009 | | |
| IB3208 | Haschtmann Immobilien-Anlage 119 - Objekte Fulda und Gangelt | | | | | | 49,5 |
| | HAT Hanseatischen Anlagentreuhand-Secura Vermögensberatungsgesellschaft mbH & Co | | | | | | |
| IB3220 | HAT-Gewerbefonds 44 Büro-und Geschäftshaus "Cotta-Center" Dresden GbR | | | | | | |
| | HCI Capital AG | | | | | | |
| IA4769 | 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 | | | | | | |
| | Herbert Hillebrand - Baubetreuungs-und Beteiligungs-KG | | | | | | |
| IA4950 | Herbert Hillebrand Aufbau Ost Objekt Nr. 4 - Erlebnisbad Dresden-Gorbitz | | | | | | |
| | Hesse Newman Capital AG | | | | | | |
| IB4553 | 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" | | | | | | |
| | HGA Capital Grundbesitz und Anlage GmbH | | | | | | |
| IA2224 | 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 | | | | | | |
| | HIAG Haupt Investitions AG | | | | | | |
| IA4932 | HIAG Fonds 1 - Büro-Center Kapuzinerplatz München | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | HIF Immobilienfonds Verwaltungsgesellschaft mbH | | | | | | |
| IB3515 | HIF Terreno Grundbesitzfonds Leipzig-Dresden GbR | | | | | | |
| | HIH Hamburgische Immobilien Handlung GmbH | | | | | | |
| IA1132 | HIH Avalon Ridge Associates, L.P. | | | | | | |
| IA2232 | HIH 102. Hans. Grundbesitz | | | | | | |
| IA2234 | Behne 43. Hans. Grundbesitz | | | | | | |
| IA2235 | Behne 55. Hans. Grundbesitz | | | | | | |
| IA2236 | Behne 64. Hans. Grundbesitz | | | | | | |
| IA2237 | Behne 73. Hans. Grundbesitz | | | | | | |
| IA2238 | Behne 80. Hans. Grundbesitz | | | | | | 13,5 |
| IA2239 | Behne 82. Hans. Grundbesitz | | | | | | |
| IA3320 | HIH 92. Hans. Grundbesitz | | | | | | |
| IA3321 | HIH 105. Hans. Grundbesitz | | | | | | |
| IA3322 | HIH 106. Hans. Grundbesitz | | | | | | |
| IA3323 | HIH 107. Hans. Grundbesitz | | | | | | |
| IA3324 | HIH 109. Hans. Grundbesitz | | 78 | 25.000 | 24.11.2009 | 50 | |
| IA3325 | HIH 110. Hans. Grundbesitz | | | | | | |
| IA3326 | HIH 111. Hans. Grundbesitz | | | | | | |
| IA3327 | HIH 112. Hans. Grundbesitz | | | | | | |
| IA3328 | HIH Grundstücksgesellschaft Behringstrasse | | | | | | |
| IA3881 | Behne BHF Deutschland VI | | | | | | |
| IA3939 | Behne 10. Hans. Grundbesitz | | | | | | |
| IA4011 | Behne 05. Hans.Grundbesitz | | | | | | |
| IA4173 | Behne 88. Hans. Grundbesitz | | | | | | |
| IA5486 | HIH 113. Hans. Grundbesitz | | 35 | 15.000 | 21.07.2010 | | |
| IA5487 | HIH 114. Hans. Grundbesitz | | | | | | |
| IA5488 | HIH ABL Immobilienbeteiligungsgesellschaft | | | | | | 90 |
| IA5489 | HIH DBL Immobilienentwicklungsgesellschaft | | | | | | |
| | HKPE Hofkammer Projektentwicklung GmbH | | | | | | |
| IB3532 | HKPE Klinik Malchow Immobilienfonds | | | | | | |
| | HL/WK/IVG | | | | | | |
| IA2252 | HIRUNDO Verwaltungsgesellschaft mbH & Co. Vermietungs KG - Ertragsfonds 1 München | | 60 | 46.016 | 23.09.2009 | | |
| | Hofmann + Co. GmbH | | | | | | |
| IB4480 | Plan-Immo-Fonds GEVITA-Residenz "Zur Helene" | | | | | | |
| | HSBC Trinkaus Real Estate GmbH | | | | | | |
| IA2910 | Trinkaus Europa Immobilien-Fonds Nr. 1 | | | | | | |
| IA2911 | Trinkaus Europa Immobilien-Fonds Nr. 2 | | | | | | |
| IA2912 | Trinkaus Europa Immobilien-Fonds Nr. 3 | | | | | | |
| IA2913 | Trinkaus Europa Immobilien-Fonds Nr. 4 | | | | | | |
| IA2914 | Trinkaus Europa Immobilien-Fonds Nr. 5 | | | | | | |
| IA2915 | Trinkaus Europa Immobilien-Fonds Nr. 6 | | | | | | |
| IA2916 | Trinkaus Europa Immobilien-Fonds Nr. 7 | | | | | | |
| IA2917 | Trinkaus Europa Immobilien-Fonds Nr. 8 | | | | | | |
| IA2918 | Trinkaus Europa Immobilien-Fonds Nr. 9 | | | | | | |
| | Hypo-Vereinsbank AG | | | | | | |
| IA1158 | Blue Capital Vereinsbank Kreiskrankenhaus Bad Doberan | | | | | | |
| | IAK Immobilienfonds Köln GmbH | | | | | | |
| IA2314 | IAK Dritte Immobilienfonds Köln | | | | | | |
| IB3618 | IAK Ammonhof Dresden | | | | | | |
| IB3620 | IAK Zweite Immobilienfonds Köln | | | | | | 68 |
| | IAW Immobilien Anlageges. d. Württemb. Vers. GmbH | | | | | | |
| IA2375 | IAW Immobilien Anlagegesellschaft Dresden | | | | | | |
| IA2376 | Ideenkapital IAW Washington | | | | | | |
| | IBH Immobilienfonds Geschäftsführungs-und Verwaltungs GmbH | | | | | | |
| IA3846 | IBH Dritte Grundbesitz Wohnbaufonds GbR | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | IBH Immobilienfonds Geschäftsführungs-und Verwaltungs GmbH | | | | | | |
| IB3623 | IBH Sechste Grundbesitz Vermögensverwaltung GbR | | | | | | |
| | IBV Immobilien Beteiligungs-und Vertriebs GmbH | | | | | | |
| IA2317 | IBV Alexanderhaus | | 80,5 | 92.033 | 25.11.2009 | 80 | 82,5 |
| IA2320 | IBV Bavaria Bebra, Northeim I und II | | | | | | |
| IA2321 | IBV Bavaria Erste Leasing Fonds | | | | | | |
| IA2322 | IBV Bavaria Ertragsfonds 1 | | | | | | |
| IA2323 | IBV Bavaria Ertragsfonds 2 | | | | | | |
| IA2324 | IBV BB Fonds International 1 USA | | | | | | 50 |
| IA2325 | IBV BB Fonds International 1 UK | | | | | | 60 |
| IA2326 | IBV Brandenburgische Straße | | | | | | 85,5 |
| IA2327 | IBV Büro-und Dienstleistungszentrum Berlin (BuD) | | 45 | 51.129 | 21.04.2009 | | 69 |
| IA2328 | IBV Fonds Deutschland 1 | | | | | | |
| IA2329 | IBV Fonds Deutschland 2 | | | | | | |
| IA2330 | IBV Fonds Deutschland 3 | | | | | | |
| IA2331 | IBV Fonds Deutschland 4 - Basiskapital | | 30 | 10.000 | 06.01.2010 | | |
| IA2332 | IBV Fonds International 1 | | | | | | |
| IA2333 | IBV Fonds International 2 | | | | | | |
| IA2335 | IBV Verwaltungsgebäude Landesbank Berlin | | 70 | 51.129 | 21.09.2009 | | |
| IA2336 | IBV -LBB Fonds 1 | | 4,5 | 51.129 | 30.04.2009 | 1,5 | 4 |
| IA2337 | IBV -LBB Fonds 2 | | | | | | 10 |
| IA2338 | IBV -LBB Fonds 3 | | | | | | |
| IA2339 | IBV -LBB Fonds 4 | | | | | | |
| IA2340 | IBV -LBB Fonds 5 | | | | | | |
| IA2341 | IBV -LBB Fonds 6 | | | | | | |
| IA2342 | IBV -LBB Fonds 7 | | | | | | |
| IA2343 | IBV -LBB Fonds 8 | | | | | | |
| IA2344 | IBV -LBB Fonds 9 | | | | | | |
| IA2345 | IBV -LBB Fonds 10 | | | | | | |
| IA2346 | IBV -LBB Fonds 11 | | | | | | |
| IA2347 | IBV -LBB Fonds 12 | | | | | | |
| IA2348 | IBV -LBB Fonds 13 | | | | | | |
| IA4836 | IBV Fonds Deutschland 4 - Vorzugskapital | | | | | | |
| IB3654 | IBV SB-Markt Winsen-Aller GbR | | | | | | |
| | IC Fonds GmbH | | | | | | |
| IA2349 | IC Fonds Deutschland 01 | | | | | | |
| IA2350 | IC Fonds Deutschland 03 | | | | | | |
| IA2351 | IC Fonds Deutschland 04 | | | | | | |
| IA2352 | IC Fonds Deutschland 05 | | 13 | 25.565 | 08.05.2009 | | 12 |
| IA2353 | IC Fonds Deutschland 06 | | | | | | |
| IA2354 | IC Fonds Deutschland 07 | | 10 | 255.646 | 27.11.2009 | 10 | |
| IA2355 | IC Fonds Deutschland 08 | | 3 | 25.565 | 09.06.2009 | | 15 |
| IA2356 | IC Fonds Deutschland 09 - Gewerbeobjekte Ost-West KG | | | | | | 4 |
| IA2357 | IC Fonds Deutschland 10 | | | | | | |
| IA2358 | IC Fonds Deutschland 11 | | | | | | |
| IA2359 | IC Fonds Deutschland 12 | | | | | | |
| IA2360 | IC Fonds Deutschland 13 | | | | | | |
| IA2361 | IC Fonds Deutschland 15 | | 7 | 35.790 | 04.06.2009 | 7,5 | |
| IA2362 | IC Fonds Deutschland 17 | | | | | | |
| IA2363 | IC Fonds Kanada 01 | | | | | | |
| IA3396 | IC Fonds Deutschland 14 | | 10 | 127.823 | 25.11.2009 | | 12,5 |
| IA3397 | IC Fonds Deutschland 16 | | 7 | 102.258 | 13.05.2009 | | |
| IB3672 | IC Fonds Euroval Opportunity | | | | | | |
| IB3675 | IC Fonds USA 01 | | | | | | |
| | Ideenkapital AG | | | | | | |
| IA3410 | Ideenkapital VALIDIA 1 | | 59 | 15.000 | 14.05.2009 | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Ideenkapital AG | | | | | | |
| IA3411 | Ideenkapital VALIDIA 2 | | | | | | 50 |
| IA3412 | Ideenkapital VALIDIA 3 | | 61,5 | 50.000 | 14.08.2009 | | |
| IA3413 | Ideenkapital VALIDIA Schweiz I | | | | | | |
| IA4897 | Ideenkapital VALIDIA 1 - mit Anteilsfinanzierung | | | | | | |
| IA5004 | Ideenkapital US Professional Portfolio Invest III | | 30,5 | 18.000 | 18.11.2009 | | 70 |
| IA5005 | Ideenkapital 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 | Ideenkapital US Properties Value Added | | | | | | |
| IB3703 | Ideenkapital US Professional Portfolio Invest | | 40 | 20.000 | 23.10.2009 | 40 | 65 |
| IB3704 | Ideenkapital US Professional Portfolio Invest II | | 50 | 10.000 | 25.09.2009 | 30 | 50 |
| IB3713 | Ideenkapital WBM Modernisierungsfonds Berlin-Mitte | | | | | 20 | |
| | IGB Internationale Grundwert Beteiligungs AG | | | | | | |
| IB3716 | IGB California Retail Portfolio Fund I | | | | | | 59 |
| IB3717 | IGB California Retail Portfolio Fund II | | | | | | |
| IB3718 | IGB California Retail Portfolio Fund III | | | | | | |
| | IGW Ges. für wirtschaftliche <BR>Baubetreuung mbH | | | | | | |
| IA3416 | IGW F 107 Ensdorf GbR | | | | | | |
| | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH | | | | | | |
| IA2388 | ILG 10 | | | | | | |
| IA2392 | ILG 16 | | | | | | |
| IA2393 | ILG 17 | | | | | | |
| IA2394 | ILG 18 | | | | | | |
| IA2395 | ILG 19 | | | | | | |
| IA2396 | ILG 20 | | | | | | |
| IA2400 | ILG 24 | | | | | | |
| IA2401 | ILG 25 | | | | | | |
| IA2402 | ILG 26 | | | | | | |
| IA2403 | ILG 27 | | 38,5 | 25.565 | 22.01.2010 | | |
| IA2406 | ILG 30 | | | | | | |
| IA6085 | ILG 32 | | | | | | |
| IB3735 | ILG 31 | | | | | | |
| | IMMAC Immobilienfonds GmbH | | | | | | |
| IA4956 | IMMAC Pflegezentrum Ansbach | | | | | | |
| IA5527 | IMMAC Objekt Braunschweig Sickte Immobilienfonds KG | | | | | | |
| IA5528 | IMMAC Objekt Hamburg-Kirchwerder Immobilienfonds KG | | | | | | |
| IA5529 | IMMAC Pflegezentren Berlin II Renditefonds GmbH & Co. KG | | | | | | |
| IA5530 | IMMAC Pflegezentren Berlin Renditefonds GmbH & Co. KG | | | | | | |
| IA5531 | IMMAC Pflegezentren Rheinland-Pfalz Renditefonds GmbH & Co. KG | | | | | | |
| IA5532 | IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG | | | | | | |
| IA5533 | IMMAC Pflegezentren Schleswig-Holstein III Renditefonds GmbH & Co. KG | | 62,5 | 25.000 | 09.12.2010 | | |
| IA5534 | IMMAC Pflegezentren Schleswig-Holstein Renditefonds GmbH & Co. KG | | | | | | |
| IA5536 | IMMAC Pflegezentrum Bad Bevensen Renditefonds GmbH & Co. KG | | 90 | 75.000 | 16.07.2010 | | |
| IA5537 | IMMAC Pflegezentrum Dormagen Renditefonds GmbH & Co. KG | | | | | | |
| IA5538 | IMMAC Pflegezentrum Lichtenau Renditefonds GmbH & Co. KG | | | | | | |
| IA5539 | IMMAC Pflegezentrum Mittenwald Renditefonds GmbH & Co. KG | | | | | | |
| IA5540 | IMMAC Pflegezentrum Neu Wulmstorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5541 | IMMAC Pflegezentrum Oettingen Renditefonds GbR | | | | | | |
| IA5542 | IMMAC Pflegezentrum Oettingen Renditefonds GbR-Tranche II | | | | | | |
| IA5544 | IMMAC Pflegezentrum Sipplingen Renditefonds GmbH & Co. KG | | | | | | |
| IA5545 | IMMAC Pflegezentrum Troisdorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5546 | IMMAC Pflegezentrum Wagenfeld Renditefonds GbR | | 51,5 | 76.693 | 17.03.2011 | | |
| IA5547 | IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG | | | | | | |
| IA6086 | IMMAC Pflegezentren am Rhein | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | INP Holding AG | | | | | | |
| IA5922 | INP Seniorenzentrum Düsseldorf | | | | | | |
| | Interservice Consulting GmbH | | | | | | |
| IA4972 | WSF Kombi-Fonds südliche Friedrichstadt | | | | | | |
| | IVG Private Funds GmbH | | | | | | |
| IA2410 | 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 | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | IVG Private Funds GmbH | | | | | | |
| IA5599 | IVG Wert-Konzept WBF Friedrichshain II | | 66,5 | 31.200 | 04.05.2011 | 60 | 70 |
| IA5600 | IVG Wert-Konzept WBF Friedrichshain III | | 72,5 | 52.000 | 09.11.2010 | 71 | |
| IA5601 | IVG Wert-Konzept WBF Holteistraße | | 117,5 | 50.000 | 13.05.2011 | 118 | |
| IA5602 | IVG Wert-Konzept WBF Strausberger Platz | | 65 | 75.000 | 28.04.2011 | | 65 |
| IA5603 | IVG Wert-Konzept WBF Traveplatz | | | | | | |
| IA5604 | IVG Wert-Konzept WBF Wismarplatz | | 81 | 100.000 | 26.04.2011 | 63,5 | |
| IA5605 | IVG Wert-Konzept Welserstraße 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 |
| | IVG Private Funds Management GmbH | | | | | | |
| IB4863 | Wert-Konzept 11 (NLI-Fonds Nr. 20) | | | | | | |
| | IVS Immobilien Verwaltungs GmbH | | | | | | |
| IA4827 | HAT-Immobilienfonds 54 GbR - Geschäfts-und Wohnhäuser "Am Fetscherplatz" Dresden | | | | | | |
| IA4926 | HAT-Immobilienfonds 55 GbR - Geschäfts-und Wohnhäuser "Am Albertplatz" Dresden | | | | | | |
| | IVV Immobilien-Vermögens-Verwaltung | | | | | | |
| IA4937 | IVV GbR Nr. 1 - Musberger Str. 24 | | | | | | |
| | JAMESTOWN US-Immobilien GmbH | | | | | | |
| IA2428 | 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 |
| | KanAm Grundbesitz GmbH | | | | | | |
| IA2443 | 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 Messeturm | | | | | | |
| IA3430 | KanAm USA XIV | | | | | | |
| IA3431 | KanAm USA XV | | | | | | 80 |
| IA3432 | KanAm USA XVI | | | | | | |
| IA3433 | KanAm USA XXI | | 50 | 30.000 | 10.09.2009 | | |
| IA4096 | KanAm USA XIX | | 30 | 25.000 | 15.10.2009 | | 35 |
| IA6038 | KanAm USA Real Estate Partners I | | | | | | |
| IB3880 | KanAm USA XII | | | | | | |
| IB3887 | KanAm USA XX | | | | | | |
| IB3889 | KanAm USA XXII | | | | | | |
| | KapHag Unternehmensgruppe | | | | | | |
| IA2452 | KapHag Fonds 06 "Ikarusallee" | | | | | | |
| IA2459 | KapHag Fonds 10 "Eichborndamm" | | | | | | |
| IA2461 | KapHag Fonds 12 "Bürocentrum an der Hannover-Messe" | | | | | | |
| IA2469 | KapHag Fonds 18 "Lützowplatz" | | | | | | |
| IA2470 | KapHag Fonds 20 "Wohnen an der Rehwiese" | | | | | | |
| IA2471 | KapHag Fonds 21 "Bürocenter Stuttgart" | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | KapHag Unternehmensgruppe | | | | | | |
| IA2472 | KapHag Fonds 22 "Spanische Allee" | | | | | | |
| IA2475 | KapHag Fonds 25 "Rappoltsweiler Straße" | | | | | | |
| IA2476 | KapHag Fonds 26 "Wohnen in Frohnau" | | | | | | |
| IA2477 | KapHag Fonds 27 "Oswinsteig" | | | | | | |
| IA2478 | KapHag Fonds 29 "Wohnen am Britzer Garten" 1. Tranche | | | | | | |
| IA2479 | KapHag Fonds 29 "Wohnen am Britzer Garten" 2. Tranche | | | | | | |
| IA2480 | KapHag Fonds 30 "Wohnen am Fließtal" | | | | | | |
| IA2481 | KapHag Fonds 31 "Wohnen am Fürstendamm" | | | | | | |
| IA2482 | KapHag Fonds 32 "Wohnen am Steinbergpark" | | | | | | |
| IA2483 | KapHag Fonds 33 "Galluner Straße" | | | | | | |
| IA2484 | KapHag Fonds 34 "Kärntener Straße" | | | | | | |
| IA2488 | KapHag Fonds 36 "Birkbuschstraße" | | | | | | |
| IA2492 | KapHag Fonds 40 "Kantdreieck" | | 20 | 51.129 | 06.11.2009 | 13 | |
| IA2493 | KapHag Fonds 41 "BIC Berlin" 1. Tranche GbR | | 15 | 35.790 | 22.07.2009 | 6,5 | |
| IA2494 | KapHag Fonds 41 "BIC Berlin" 2. Tranche GbR | | | | | | 50 |
| IA2495 | KapHag Fonds 41 "BIC Berlin" 3. Tranche GbR | | 5 | 25.565 | 11.03.2009 | | |
| IA2497 | KapHag Fonds 44 "Friedrichstadt" GbR | | | | | | 50 |
| IA2499 | KapHag Fonds 46 "Bürohaus am Tempelhofer Ufer" | | | | | | |
| IA2500 | KapHag Fonds 47 "Wohn-und Geschäftshaus Marienfelde" GbR | | | | | | |
| IA2501 | KapHag Fonds 48 "RathausCenter Fürstenwalde/SeniorenResidenz Wuppertal" | | 49,5 | 255.646 | 10.12.2009 | 40 | |
| IA2502 | KapHag Fonds 49 "Wohnen in Berlin-Krakow" | | | | | | |
| IA2504 | KapHag Fonds 51 "Friedrichstraße 119" 1. Tranche | | | | | | |
| IA2505 | KapHag Fonds 52 "Dienstleistungen für Alter und Gesundheit" | | 35 | 35.790 | 13.01.2010 | | 70 |
| IA2507 | KapHag Fonds 54 "Kaiserin-August-Allee an der Spree" | | 30 | 51.129 | 22.04.2009 | 11 | |
| IA2508 | KapHag Fonds 55 "Einkaufzentrum im JUNKERS PARK Dessau" | | 32,5 | 102.258 | 13.01.2010 | | 45 |
| IA2510 | KapHag Fonds 57 "MARITIM Rhein-Main-Hotel" | | | | | 31 | 60 |
| IB3912 | KapHag Fonds 42 "Elbecenter Meissen" GbR | | | | | | |
| | KC Verwaltungs GmbH | | | | | | |
| IA1567 | DLF 87/2 Dreiländerfonds | | | | | 11 | |
| IA1568 | DLF 87/3 Dreiländerfonds | | | | | 7 | |
| IA1569 | DLF 89/2 Dreiländerfonds | | | | | 9 | |
| IA1570 | DLF 90/5 Dreiländerfonds | | | | | 7,5 | |
| IA1571 | DLF 90/6 Dreiländerfonds | | | | | 8 | |
| IA1572 | DLF 90/7 Dreiländerfonds | | | | | 9 | |
| IA1573 | DLF 91/8 Dreiländerfonds | | | | | 14,5 | |
| IA1574 | DLF 92/10 Dreiländerfonds | | | | | 11 | 20 |
| IA1575 | DLF 92/11 Dreiländerfonds | | | | | 6 | |
| IA1576 | DLF 92/12 Dreiländerfonds | | 24 | 102.258 | 03.02.2009 | 10 | 30 |
| IA1577 | DLF 93/14 Dreiländerfonds | | 11,5 | 10.226 | 30.04.2009 | 7 | 10 |
| IA1578 | DLF 94/17 Dreiländerfonds | | 7 | 51.129 | 28.12.2009 | 7,5 | 9,5 |
| IA1579 | DLF 97/22 Dreiländerfonds | | 7,5 | 15.339 | 22.10.2009 | 12 | 21 |
| IA1580 | DLF 97/25 Dreiländerfonds | | 2 | 15.339 | 04.11.2009 | 8,5 | 25 |
| IA1581 | DLF 97/26 Dreiländerfonds | | 8 | 51.129 | 03.11.2009 | 10 | 20 |
| IA1582 | DLF 98/29 Dreiländerfonds | | 12 | 25.565 | 21.01.2010 | 10,5 | 19 |
| | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA1111 | KGAL/Alcas KALMUS | | | | | | |
| IA1112 | KGAL/Alcas MERKUR City Carré Berlin | | 62,5 | 25.565 | 07.09.2009 | 62 | 75 |
| IA3440 | KGAL/Alcas 164 KALA | | 65,5 | 150.000 | 12.11.2009 | | |
| IA3448 | KGAL/Alcas 173 LUMBAR | | | | | | |
| IB3925 | KGAL/Alcas 156 KAMAU KG | | | | | | |
| IB3935 | KGAL/Alcas 184 PropertyClass Österreich 4 | | 75 | 20.000 | 18.11.2009 | | |
| IB3936 | KGAL/Alcas 185 PropertyClass Value Added 1 | | 66 | 15.000 | 30.11.2009 | | 50 |
| IB3946 | KGAL/Alcas 199 PropertyClass Österreich 5 | | | | | | 94 |
| IB3950 | KGAL/Alcas 217 PropertyClass Österreich 6 | | 80 | 10.000 | 12.06.2009 | 50 | 80 |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Konzepta GmbH & Co. | | | | | | |
| IA2511 | Konzepta 01 SMC | | | | | | |
| IA2512 | Konzepta 15 Immobilienfonds Schwarzwaldresidenz | | | | | | |
| IA2513 | Konzepta 02 SMC | | | | | | |
| IA2514 | Konzepta 03 SMC | | | | | | |
| IA2515 | Konzepta 19 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2516 | Konzepta 20 Immobilienfonds Halle-Bruckdorf | | | | | | 15 |
| IA2517 | Konzepta 21 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2518 | Konzepta 26 Immobilienfonds Hellersdorfer Corso | | | | | | |
| IA2519 | Konzepta 22 Immobilienfonds Königs Wusterhausen | | | | | | |
| IA2520 | Konzepta 17 Immobilienfonds Merseburg | | | | | | |
| IA2521 | Konzepta Müggelpark Gosen | | | | | | |
| IA2522 | Konzepta 29 Immobilienfonds Neubrandenburg | | | | | | |
| IA2523 | Konzepta 28 Immobilienfonds Riesaer Straße | | | | | | |
| IA3457 | Konzepta 23 Immobilienfonds Heideresidenzen | | | | | | |
| IA3838 | Konzepta 12 Immobilienfonds Feldstraße | | | | | | |
| IA3911 | Konzepta Elektrohandel Wohnhäuser und Gewerbeimmobilien Berlin | | | | | | |
| IA3915 | Konzepta 01 Wohnhäuser und Gewerbeimmobilien | | | | | | |
| IA3956 | Konzepta 06. Wohnbauten | | | | | | |
| IA4042 | Konzepta Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin | | | | | | |
| IA4051 | Konzepta 02 Wohnhäuser Berlin | | | | | | |
| IA4116 | Konzepta 08. Wohnbauten | | | | | | |
| IA4150 | Konzepta 14. Immobilienfonds Seniorenpflegeheim | | 2,5 | 25.565 | 27.04.2009 | | |
| IA4171 | Konzepta 04 Seniorenheim Hildesheim | | | | | | |
| IA4175 | Konzepta Sanitärhandel Wohnhäuser Berlin | | | | | | |
| IA4209 | Konzepta 03 Wohnhäuser und Gewerbeimmobilien | | | | | | |
| | LHI Leasing GmbH | | | | | | |
| IA3461 | LHI Hettstedt | | | | | | |
| IA3463 | LHI KESOL | | | | | | |
| IA3467 | LHI RESET "hahnlineoffice" | | | | | | |
| IB4021 | LHI Technologiepark Köln | | | | | | |
| | Lloyd Fonds AG | | | | | | |
| IA4033 | Lloyd Fonds LF 05 Vier Einzelhandelsobjekte | | 40 | 40.903 | 11.09.2009 | | |
| IA5613 | Lloyd Fonds LF 73 Immobilienportfolio Köln | | | | | | |
| IA6090 | Lloyd Fonds LF 80 | | | | | | |
| | Martin Schmälzle Projektentwicklungsges. mbH | | | | | | |
| IA2885 | Schmälzle 05 Tiefenbroich | | | | | | |
| IA2887 | Schmälzle 07 Oberhausen | | | | | | |
| IA2888 | Schmälzle 08 Düsseldorf | | | | | | |
| IA2889 | Schmälzle 09 Altenburg | | | | | | |
| IA2890 | Schmälzle 10 Magdeburg | | | | | | |
| IA2891 | Schmälzle 11 Immobilien Rendite Fonds | | | | | | |
| IA2892 | Schmälzle 12 Göppingen/Nürnberg | | | | | | |
| IA2893 | Schmälzle 13 Herrenberg | | | | | | |
| IA2894 | Schmälzle Unger Blumenthal | | | | | | |
| IA2895 | Schmälzle Unger Lüer-Objekte | | | | | | |
| IA5750 | Schmälzle 01 Duisburg GbR | | | | | | |
| IA5751 | Schmälzle 02 Traubenplatz GbR | | | | | | |
| IB4722 | Schmälzle - Objekt Stieghorster Straße | | | | | | |
| | MCT Marine Capital | | | | | | |
| IA6093 | MCT Südafrika 1 | | | | | | |
| IA6094 | MCT Südafrika 2 | | | | | | |
| | ML Real GmbH & Co. KG | | | | | | |
| IB4864 | Wert-Konzept Altenpflegeheim Wolfenbüttel | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Plansecur Management GmbH | | | | | | |
| IA2319 | Plansecur Bavaria Fonds Neunkirchen Bad Nenndorf Ludwigshafen (ehemals IBV) | | | | | | |
| | Pro Forum Landsberger Allee GmbH & Co. KG | | | | | | |
| IB4497 | ProFonds Cityfonds (Pegasus Fonds 2) | | | | | | |
| IB4498 | ProForum Landsberger Allee | | | | | | |
| | probau Immobilien GmbH | | | | | | |
| IA5954 | probau Immobilienfonds GbR Fürstenwalde | | | | | | |
| IA6151 | probau Immobilienfonds GbR - Geiersbergweg 5 Regensburg | | | | | | |
| IB4496 | probau Immobilienfonds GbR Hohenstein-/Ecke Johannesstraße | | | | | | |
| | PROJECT GFU Gesellschaft für Fonds-und Unternehmensverwaltungen mbH | | | | | | |
| IB4499 | PROJECT GFU Fonds 1 | | | | | | |
| | Property Fund GmbH | | | | | | |
| IA2932 | Property Fund USA Georgetown Center Washington D.C. | | | | | | |
| | PROSAG GmbH & Co. KG | | | | | | |
| IA2849 | PROSAG Klinik Nordseedeich | | | | | | 40 |
| IA2850 | PROSAG Klinik Ostseedeich | | | | | | |
| IA2851 | PROSAG Klinik Sellin | | | | | | |
| | RaboFonds GmbH | | | | | | |
| IA2853 | RaboFonds I "Gelderland" | | | | | | |
| IA2854 | RaboFonds II "O.P.C.W. Headquarters Den Haag" | | 61,5 | 92.033 | 14.12.2009 | 51 | |
| IA2855 | RaboFonds III "Amersfoort / Dordrecht" | | | | | | 70 |
| IA2856 | RaboFonds IV "Amersfoort" | | 47 | 25.565 | 20.02.2009 | 40 | 47 |
| IA2857 | RaboFonds V "Polaris Hoofddorp" | | | | | | |
| | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement | | | | | | |
| IA3140 | DB Real Estate CityInvest - Berlin-Düsseldorf-Essen | | 55 | 40.000 | 04.02.2010 | 55 | |
| IA6153 | REAL I.S. Bayernfonds Frankreich I | | | | | | |
| | Realkontor Innovative Fondskonzepte GmbH | | | | | | |
| IA5955 | Realkontor IV | | | | | | |
| | RENTADOMO Immobilien AG | | | | | | |
| IA2858 | Rentadomo DRITTE Grundbesitz | | | | | | |
| IA3584 | Rentadomo ZWEITE Grundbesitz | | | | | | |
| IA3925 | Rentadomo Erste Grundbesitz ERGE | | | | | | |
| IA3953 | Rentadomo Dritte Grundbesitz - Stadtgrund (1.Tranche) | | | | | | |
| IA4079 | Rentadomo Siebte Grundbesitz ERGE | | | | | | 70 |
| IA4156 | Rentadomo ERSTE Grundbesitz | | | | | | |
| IA4182 | Rentadomo Grundbesitzfonds Nr. Eins Stadtfonds | | | | | | |
| IB4514 | Rentadomo ACHTE Grundbesitz | | | | | | |
| IB4517 | Rentadomo Dritte Grundbesitz - Stadtgrund (2.Tranche) | | | | | | |
| IB4520 | Rentadomo FÜNFTE Grundbesitz | | | | | | |
| IB4523 | Rentadomo VIERTE Grundbesitz | | | | | | |
| | Reuschel & Co. Finanz-Service GmbH | | | | | | |
| IA4879 | Reuschel & Co. Hansaallee Düsseldorf | | | | | | |
| IA5932 | Reuschel & Co. Immobilienfonds "Prenzlauer Allee, Berlin" | | | | | | |
| | RIAG Real Investitions Aktiengesellschaft | | | | | | |
| IB4527 | RIAG Immobilienfonds Solzbacher Seniorenzentrum "Wendeberg" Bad Hersfeld | | | | | | |
| | RIZ Real Invest Gesellschaft für Zweitmarktemissionen mbH | | | | | | |
| IA4940 | RIZ Real Invest I | | | | | | |
| | Roland Ernst AG | | | | | | |
| IA2860 | Roland Ernst Grundstücks-Fonds 11 | | 115 | 2.556 | 11.09.2009 | 115 | |
| IA2861 | Roland Ernst Grundstücks-Fonds 12 | | 32 | 1.023 | 18.11.2009 | 32 | |
| IA2864 | Roland Ernst Grundstücks-Fonds 15 | | 27,5 | 25.565 | 06.02.2009 | | |
| IA2865 | Roland Ernst Grundstücks-Fonds 16 | | | | | | |
| IA2867 | Roland Ernst Grundstücks-Fonds 18 | | | | | | 55 |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Roland Ernst AG | | | | | | |
| IA2868 | Roland Ernst Grundstücks-Fonds 21 | | | | | 53 | |
| IA3913 | Roland Ernst Grundstücks-Fonds 09 | | | | | | |
| IA4228 | Roland Ernst Grundstücks-Fonds 06 | | | | | | |
| | ROSCHE FINANZ Projekt GmbH | | | | | | |
| IB4537 | Romus Immobilienfonds Reha-Klinik Lohmen | | | | | | |
| | RREEF Management GmbH | | | | | | |
| IA1390 | DB Real Estate Immobilienfonds 03 Einkaufszentrum Allee-Center Berlin | | | | | | 80 |
| IA1391 | DB Real Estate Altersvorsorge Fonds Hamburg Alter Wall | | 120 | 20.000 | 26.05.2009 | 120 | |
| IA1393 | DB Real Estate Immobilienfonds 08 Bank-und Geschäftshaus Rostock | | | | | | |
| IA1395 | DB Real Estate Immobilienfonds 04 Brockhaus-Zentrum Leipzig | | 1,5 | 31.200 | 03.02.2010 | | 4 |
| IA1396 | DB Real Estate Immobilienfonds 13 California, SAKS FIFTH AVENUE & Forschungszentrum | | 67,5 | 25.000 | 13.11.2009 | 38 | 90 |
| IA1398 | DB Real Estate Immobilienfonds 17 City-Galerie Augsburg | | 69,5 | 25.000 | 30.12.2009 | 71,5 | |
| IA1399 | DB Real Estate Immobilienfonds 07 Hbf. Leipzig, Hansehaus Hamburg, Wilhelmgalerie Potsdam | | 41 | 26.000 | 10.02.2010 | 41 | 45 |
| IA1402 | DB Real Estate Einkaufs-Center-Immobilienfonds | | 367 | 10.304 | 08.02.2010 | 284 | |
| IA1403 | DB Real Estate Immobilienfonds 02 Einkaufszentrum Drehscheibe Bochum | | 17,5 | 26.000 | 05.02.2010 | 15 | 20 |
| IA1404 | DB Real Estate Immobilienfonds 05 Hansering Halle | | 42 | 52.000 | 09.11.2009 | | |
| IA1405 | DB Real Estate Immobilienfonds 10 City Center | | 54,5 | 41.600 | 27.01.2010 | 55 | 58 |
| IA1407 | DB Real Estate Kaufhof Lövenich Weiden | | 175 | 10.400 | 08.06.2009 | | |
| IA1408 | DB Real Estate Immobilienfonds 12 Main-Taunus-Zentrum Sulzbach | | 106 | 155.000 | 05.02.2010 | 105 | |
| IA1409 | DB Real Estate Marktpassagen Jena | | 42 | 52.000 | 16.09.2009 | 28 | 42 |
| IA1412 | DB Real Estate Rathaus-Center Ludwigshafen | | | | | | 50 |
| IA1413 | DB Real Estate Immobilienfonds 01 Technisches Zentrum Leipzig | | 102,5 | 26.000 | 01.02.2010 | | |
| IA3138 | DB Real Estate Budapest ShopInvest | | | | | | |
| IA3141 | DB Real Estate Lodz Shopinvest | | 85 | 35.000 | 30.12.2009 | 80,5 | 100 |
| IA3143 | DB Real Estate Olympia-Einkaufszentrum München | | 468 | 10.400 | 30.11.2009 | 430 | 520 |
| IA3144 | DB Real Estate Immobilienfonds 19 Ritterpassage am Hauptbahnhof Leipzig | | | | | | |
| IA3145 | DB Real Estate Immobilienfonds 11 Spree-Schlange Berlin | | 71 | 10.400 | 04.09.2009 | 65,5 | |
| IA3147 | DB Real Estate Immobilienfonds 14 Wohnungsfonds Rhein-Pfalz Wohnen | | | | | | |
| | SAB Spar-und Anlageberatung AG | | | | | | |
| IA2869 | SAB 039 Stadt-Centrum Linden GbR | | | | | | |
| IA2870 | SAB 110 K&K Kongress-und Kulturzentrum | | | | | | |
| IA2871 | SAB 101 Metropolis Premieren-Filmpalast | | | | | | 30 |
| IA3589 | SAB 045 Kaiserdamm GbR | | | | | | |
| IA3590 | SAB 052 Güntzelstraße 42 GbR | | | | | | |
| IA3591 | SAB 053 Suarezstraße 46 GbR | | | | | | |
| IA3592 | SAB 054 Mittenwalder Straße GbR | | | | | | |
| IA3593 | SAB 055 Wielandstraße GbR | | | | | | |
| IA3594 | SAB 056 Fürstenstraße GbR | | | | | | |
| IA3595 | SAB 057 Nicolaistraße GbR | | | | | | |
| IA3596 | SAB 060 Finckensteinallee 40-42 Neubau GbR | | | | | | |
| IA3597 | SAB 061 Finckensteinallee 40-42 Altbau GbR | | | | | | |
| IA3598 | SAB 062 Mozartstraße GbR | | | | | | |
| IA3599 | SAB 072 Brentanostrasse 52 GbR Berlin | | | | | | |
| IA3600 | SAB 073 Ostpreussendamm GbR | | | | | | |
| IA3601 | SAB 082 Loschwitz-Arkaden GbR | | | | | | |
| IA3602 | SAB 083 Wohnpark Nauen | | | | | | |
| IA3603 | SAB 088 Forum Bernau | | | | | | |
| IA3604 | SAB 113 Adlershof Quartier A | | | | | | |
| IA3605 | SAB 114 Adlershof Quartier B | | | | | | |
| IA3606 | SAB 115 Adlershof Quartier C | | | | | | |
| IA3607 | SAB 116 Adlershof Quartier D | | | | | | |
| IA3608 | SAB 117 Adlershof Quartier E | | | | | | |
| IA3609 | SAB 090 Am Holzmarkt | | | | | | |
| IA3610 | SAB 046 Schloßgarten | | | | | | |
| IA3611 | SAB 111 Danziger Straße 211 | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | SAB Spar-und Anlageberatung AG | | | | | | |
| IA3612 | SAB 106 Dietzgenstraße 70-72 | | | | | | |
| IA3613 | SAB 092 Elisabethweg 10 GbR | | | | | | |
| IA3614 | SAB 112 Steinplatz-Arcade | | | | | | |
| IA3615 | SAB 136 An der Reichsbank | | | | | | |
| IA3616 | SAB 129 Westend-Carrée | | | | | | |
| IA3618 | SAB 121 Immobilienbeteiligungen in Suhl, Dresden, Leipzig und Magdeburg | | | | | | |
| IA3620 | SAB 133 Büroensemble Dahlweg | | | | | | |
| IA3621 | SAB 120 Neue Welt | | | | | | 25 |
| IA3622 | SAB 107 Pistoriusstraße 39 | | | | | | |
| IA3623 | SAB 108 Pistoriusstraße 40 | | | | | | |
| IA3624 | SAB 109 Pistoriusstraße 41/ Roelckestraße 26 | | | | | | |
| IA3625 | SAB 119 Reuterpassage | | | | | | |
| IA3626 | SAB 122 Seniorenzentrum Berlin-Lichtenberg | | | | | | |
| IA3627 | SAB 132 Seniorenzentrum Oldenburg | | | | | | |
| IA3628 | SAB 138 Sicherheit PLUS | | | | | | |
| IA3629 | SAB 139 Sicherheit PLUS II - Beteiligungsvariante Classic | | | | | | |
| IA3630 | SAB 141 Sicherheit PLUS III | | | | | | |
| IA3631 | SAB 143 Sicherheit Plus IV - Beteiligungsvariante Classic | | | | | | |
| IA3632 | SAB 104 Wohnen an der Spree | | | | | | |
| IA3633 | SAB 118 Wohnpark Rüdnitz | | | | | | |
| IA5653 | SAB 001 Königstein / Taunus | | | | | | |
| IA5654 | SAB 002 Gießen / Großen-Linden | | 34 | 10.000 | 26.04.2011 | | |
| IA5655 | SAB 003 Gießen / Langgöns I | | 35 | 40.000 | 02.05.2011 | 35 | |
| IA5656 | SAB 004 Gießen / Alten-Buseck | | 66,5 | 25.000 | 27.04.2011 | | 75 |
| IA5657 | SAB 005 Gießen / Langgöns II | | | | | | |
| IA5658 | SAB 006 Lich | | | | | | |
| IA5659 | SAB 007 Bad Hersfeld Johannesberg/Petersberg | | | | | | |
| IA5660 | SAB 008 Bad Brückenau / Oberwildflecken | | | | | | |
| IA5661 | SAB 009 Friedberg | | | | | | |
| IA5662 | SAB 010 Eppstein-Bremthal / Wiesbaden | | | | | | |
| IA5663 | SAB 011 Groß-Umstadt | | | | | | |
| IA5664 | SAB 012 Bonn / Hardthöhe | | | | | 6 | |
| IA5665 | SAB 013 Frankfurt/M. / Niederhöchstadt | | | | | 8 | |
| IA5666 | SAB 014 Fulda | | | | | | |
| IA5667 | SAB 015 Taunuspark | | | | | | |
| IA5668 | SAB 016 Birkenpark | | | | | | |
| IA5669 | SAB 017 In den Weingärten II | | | | | | |
| IA5670 | SAB 018 Taunuspark II | | | | | | |
| IA5671 | SAB 019 Kurpark | | | | | | |
| IA5672 | SAB 020 Schwanenteich | | | | | | |
| IA5673 | SAB 021 Schloßpark 1.-3. Bauabschnitt | | | | | | |
| IA5674 | SAB 022 Taunusblick | | | | | | |
| IA5675 | SAB 023 Landhaus-Residenz | | | | | | |
| IA5676 | SAB 024 Ludwigstraße 10 | | | | | | |
| IA5677 | SAB 025 Landhaus-Residenz II | | | | | | |
| IA5679 | SAB 028 Landhaus-Residenz II 2. Bauabschnitt | | | | | | |
| IA5680 | SAB 029 Römerpark | | | | | | |
| IA5681 | SAB 030 Brentanopark | | | | | | |
| IA5682 | SAB 031 Villa Kepler | | | | | | |
| IA5683 | SAB 032 Frankenpark | | | | | | |
| IA5684 | SAB 033 Rheinpromenade | | | | | | |
| IA5685 | SAB 034 Fasanenpark | | | | | | |
| IA5686 | SAB 035 Taunusstraße 62 | | | | | | |
| IA5687 | SAB 036 Niddapark | | | | | | |
| IA5688 | SAB 037 Villa Royale | | 17,5 | 50.000 | 28.01.2011 | | 75 |
| IA5689 | SAB 038 Römerpark II | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | SAB Spar-und Anlageberatung AG | | | | | | |
| IA5690 | SAB 040 Villa Johannisberg | | 35 | 45.000 | 01.02.2011 | 30 | 35 |
| IA5691 | SAB 042 Römerpark III | | | | | | |
| IA5692 | SAB 043 Rheinstraße 46 | | 53,5 | 15.000 | 15.04.2011 | | 55 |
| IA5693 | SAB 044 Taunuspark III | | | | | | |
| IA5694 | SAB 047 Römerpark IV | | 80 | 10.000 | 24.02.2011 | 42 | 80 |
| IA5695 | SAB 049 Airport-Residenz | | 71,5 | 10.000 | 02.05.2011 | | 80 |
| IA5696 | SAB 050 Residenz Kirschgarten | | | | | | |
| IA5697 | SAB 051 Residenz ARGON | | 67,5 | 15.000 | 05.05.2011 | 45 | 80 |
| IA5698 | SAB 058 Residenz ACHAT | | | | | | |
| IA5699 | SAB 059 Residenz Eichenpark | | | | | | |
| IA5700 | SAB 063 Am Römischen Hof | | | | | | 10 |
| IA5701 | SAB 064 Am Römischen Hof II | | | | | | |
| IA5702 | SAB 065 Goethepark I und II | | 238,5 | 2.556 | 23.07.2010 | | |
| IA5703 | SAB 066 Am Römischen Hof III | | 61,5 | 15.339 | 03.02.2011 | 47 | |
| IA5704 | SAB 067 Am Römischen Hof IV | | 10 | 51.129 | 28.02.2011 | | 12 |
| IA5705 | SAB 068 Goethepark III | | 55,5 | 51.129 | 16.05.2011 | 44 | |
| IA5706 | SAB 069 Wohnen an der Elbe | | 6,5 | 51.129 | 20.04.2011 | 3 | |
| IA5707 | SAB 070 Wallotstraße 18 | | 49,5 | 20.452 | 28.02.2011 | 42 | |
| IA5708 | SAB 071 Pohlandstraße 39 | | 82,5 | 35.790 | 22.03.2011 | 66 | |
| IA5709 | SAB 075 Park-Residenz | | 16,5 | 51.129 | 08.03.2011 | 11 | |
| IA5710 | SAB 076 Park-Residenz II | | 2 | 15.339 | 26.04.2011 | 2 | |
| IA5711 | SAB 077 Park-Residenz III | | | | | | 4 |
| IA5712 | SAB 078 Park-Residenz IV | | 14 | 25.565 | 16.05.2011 | 10 | 17,5 |
| IA5713 | SAB 079 Mozartstraße 42 | | 1,5 | 30.678 | 16.05.2011 | 1,5 | 2 |
| IA5714 | SAB 080 Wallotstraße 16 | | 3 | 15.339 | 22.03.2011 | | 3 |
| IA5715 | SAB 084 Ahlener Weg 16-20 | | 0,5 | 15.339 | 12.10.2010 | | 1,5 |
| IA5716 | SAB 085 Wohnpark Schillerwiese | | | | | | |
| IA5717 | SAB 086 Wohnpark Niederschönhausen | | 2,5 | 102.258 | 14.03.2011 | | 1 |
| IA5718 | SAB 087 Wittenberger Straße 56 | | 2,5 | 25.564 | 28.04.2011 | 1 | |
| IA5719 | SAB 089 An der Wendenmühle | | | | | 3 | 4 |
| IA5720 | SAB 091 Tzschimmerstraße 12 | | | | | | |
| IA5721 | SAB 093 Brehmestraße 61 | | 1 | 61.355 | 04.04.2011 | | 1 |
| IA5722 | SAB 094 Augustenstraße 24 | | 38 | 15.339 | 26.01.2011 | 30 | |
| IA5723 | SAB 095 Wohnpark Sterntaler | | | | | | |
| IA5724 | SAB 096 Herloßsohnstraße 7 | | 51 | 15.339 | 19.04.2011 | 50,5 | 50 |
| IA5725 | SAB 097 Vorbergstraße 10/10A/ Gleditschstraße 80 | | | | | | |
| IA5726 | SAB 098 Stresemannplatz 2 | | | | | | |
| IA5727 | SAB 099 Wohnresidenz Quellenhof 1. Bauabschnitt | | | | | | 5 |
| IA5728 | SAB 100 Wohnresidenz Quellenhof 2. Bauabschnitt | | | | | | |
| IA5729 | SAB 102 Eichendorffstraße 1/ Tieckstraße 32 | | 15 | 10.226 | 22.02.2011 | | 15 |
| IA5730 | SAB 103 Edisonstraße 30-33/ Zeppelinstraße 1-9/ Roedernstraße 17-20 | | 10 | 20.000 | 08.10.2010 | | |
| IA5731 | SAB 105 Ludwig-Beck-Straße 18 | | | | | | |
| IA5732 | SAB 123 Wohnen an der Alten Mälzerei | | | | | | |
| IA5733 | SAB 124 Wohnen im Komponistenviertel | | | | | | |
| IA5734 | SAB 126 Stargarder Straße/ Schliemannstraße | | | | | | |
| IA5735 | SAB 127 Lincolnstraße/ Einbeckerstraße | | 76,5 | 15.339 | 07.03.2011 | 65 | |
| IA5736 | SAB 128 Choriner Straße 46 | | | | | | |
| IA5737 | SAB 130 Stargarder Straße 46 | | | | | | |
| IA5738 | SAB 131 Lincolnstraße/Bietzkestraße 2. Bauabschnitt | | | | | | |
| IA5739 | SAB 134 Oderberger Straße 45 | | | | | | |
| IA5740 | SAB 135 Stargarder Straße 54 | | | | | | |
| IA5741 | SAB 137 Göhrener Straße 12 | | 233 | 16.331 | 14.03.2011 | | |
| IA5742 | SAB 140 Choriner Straße 39 | | | | | | |
| IA5743 | SAB 142 Dietrich-Bonhoeffer-Straße 12 | | | | | | |
| IA5744 | SAB 144 Eggersdorfer Straße/ Zachertstraße | | 30 | 6.647 | 17.05.2010 | | |
| IA5745 | SAB 146 Ahlbecker Straße 5 | | | | | | 55 |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | SAB Spar-und Anlageberatung AG | | | | | | |
| IA5746 | SAB 147 Kanzowstraße 8 | | | | | | |
| IA5747 | SAB 148 Fürstenwalder Straße | | | | | | |
| IA5748 | SAB 149 Harburger Care Center | | | | | 52 | |
| IB4692 | SAB 139 Sicherheit PLUS II - Beteiligungsvariante Cash | | | | | | 80 |
| IB4697 | SAB 143 Sicherheit Plus IV - Beteiligungsvariante Cash | | | | | | 70 |
| | SALUTA Grundstücksverwaltungs GmbH | | | | | | |
| IA5956 | SALUTA Seniorenresidenz Dresden/Freudenstadt | | | | | | |
| IB4720 | SALUTA Zweite Grundstücksverwaltung Kochstraße | | | | | | |
| | Senon Immobilien GmbH | | | | | | |
| IB4745 | Senon Immobilienfonds Nr. 37 GbR | | | | | | |
| | SHB Innovative Fondskonzepte AG | | | | | | |
| IA2901 | SHB BusinessPark Stuttgart - RENDITEMAXX | | | | | | 65 |
| IA4784 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante CLASSIC | | 66 | 10.000 | 11.01.2010 | | |
| IA4785 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante Clevere KOMBI | | | | | | |
| IA4786 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante IMMORENTE | | | | | | |
| IA4787 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante IMMORENTE Plus | | | | | | |
| IA4788 | SHB Erlenhofpark München-Unterhaching - Beteiligungsvariante RENDITEMAXX | | | | | | 85 |
| IA4965 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante CLASSIC | | | | | | |
| IA4966 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante Clevere KOMBI | | | | | | |
| IA4967 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante IMMORENTE | | | | | | |
| IA4968 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante IMMORENTE Plus | | | | | | |
| IA4969 | SHB Objekte Fürstenfeldbruck und München - Beteiligungsvariante RENDITEMAXX | | | | | | |
| IA5019 | SHB BusinessPark Stuttgart - Clevere KOMBI | | | | | | |
| IA5020 | SHB BusinessPark Stuttgart - IMMORENTE | | | | | | |
| IA5021 | SHB BusinessPark Stuttgart - IMMORENTE Plus | | | | | | |
| IA5752 | SHB Altersvorsorgefonds - Ausschüttungsvariante CLASSIC | | | | | | |
| IA5753 | SHB Altersvorsorgefonds - Ausschüttungsvariante CLEVERE KOMBI | | | | | | |
| IA5754 | SHB Altersvorsorgefonds - Ausschüttungsvariante IMMORENTE Plus | | | | | | |
| IA5755 | SHB Altersvorsorgefonds - Ausschüttungsvariante RENDITEMAXX | | | | | | |
| IB4754 | SHB Einkaufszentrum Carré Göttingen - Ausschüttungsvariante CLASSIC | | | | | | |
| IB4755 | SHB Einkaufszentrum Carré Göttingen - Ausschüttungsvariante Clevere KOMBI | | | | | | |
| IB4756 | SHB Einkaufszentrum Carré Göttingen - Ausschüttungsvariante IMMORENTE Plus | | | | | | |
| IB4757 | SHB Einkaufszentrum Carré Göttingen - Ausschüttungsvariante RENDITEMAXX | | | | | | |
| | Sparkasse Bremen | | | | | | |
| IB4774 | Sparkasse Bremen Büro-und Geschäftshaus "Am Fuchsberg" | | | | | | |
| | Stöben & Wittlinger GmbH | | | | | | |
| IA2011 | HAT-Gewerbefonds 42 Büro-und Geschäftshaus Hamburg GbR | | | | | | |
| | Thomae und Partner AG i.Konkurs | | | | | | |
| IA3302 | HBV Immobilienfonds 3 (ehem. Thomae Fonds) | | | | | | |
| IA3303 | HBV Immobilienfonds 4 (ehem. Thomae Fonds) | | | | | | |
| IA3304 | HBV Immobilienfonds 5 (ehem. Thomae Fonds) | | | | | | |
| IA3305 | HBV Immobilienfonds 6 (ehem. Thomae Fonds) | | | | | | 40 |
| IA3306 | HBV Immobilienfonds 7 (ehem. Thomae Fonds) | | | | | | 40 |
| IA3307 | HBV Immobilienfonds 8 (ehem. Thomae Fonds) | | | | | | |
| IA4927 | HBV Immobilienfonds 2 (ehem. Thomae Fonds) | | | | | | 50 |
| IB3224 | HBV Immobilienfonds 1 (ehem. Thomae Fonds) | | | | | | 40 |
| | Tomorrow Fund Management L.P. | | | | | | |
| IA2905 | Tomorrow Income Portfolio 30 | | | | | | 20 |
| IA2906 | Tomorrow Income Portfolio 31 | | | | | | |
| IA2907 | Tomorrow Income Portfolio 32 | | | | | | 75 |
| IA2908 | Tomorrow Income Portfolio 33 | | | | | | |
| IA2909 | Tomorrow Income Portfolio 34 | | | | | | 50 |
| | Transactio Verwaltungs-GmbH | | | | | | |
| IB4788 | Transactio Grand Hotel am Dom Erfurt | | | | | | |

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Trend Capital AG | | | | | | |
| IB4789 | Trend Capital Dubai Business Bay | | | | | | |
| | Trigon Holding GmbH | | | | | | |
| IA4906 | Wert-Konzept NLI-Fonds Nr. 3 GbR - Geschäftszentrum Beeskow | | | | | | |
| IB3819 | IVG Wert-Konzept NLI-Fonds Nr. 26 | | | | | | |
| IB4869 | Wert-Konzept NLI-Fonds Nr. 25 - Hotels Leipzig | | | | | | |
| | UBG Beteiligungsges. mbH | | | | | | |
| IA2919 | UBG Cottbus Center | | | | | | |
| IA2920 | UBG-Rendite-Fonds Großmarkt Leipzig U.Wagner | | | | | | |
| IA3637 | UBG-Rendite-Fonds Gotha | | | | | | |
| IA3639 | UBG-Rendite-Fonds Leipzig 2 Ulrich Wagner | | | | | | |
| IA4212 | UBG-Rendite-Fonds Fachmarktzentrum Torgelow | | | | | | |
| IB4801 | UBG-Rendite-Fonds 149 - Sonne-Center Geislingen GbR | | | | | | |
| IB4802 | UBG-Rendite-Fonds 158 - Ärztehaus Saarlouis GbR | | | | | | |
| | US Treuhand Verwaltungsgesellschaft für US Immobilienfonds mbH | | | | | | |
| IA2922 | US Treuhand 100 OAKS, L.P. | | | | | | |
| IA2923 | US Treuhand BVT Welp Pigeon Forge, L.P. | | | | | | |
| IA2928 | US Treuhand St. Augustine Outlet World, Ltd. | | | | | | |
| IA2929 | US Treuhand Triple Outlet World, Ltd. | | | | | | |
| IA2930 | US Treuhand UST XI Dearborn, Ltd. | | | | | | |
| IA2931 | US Treuhand UST XII Aurora, Ltd. | | 51 | 25.000 | 27.11.2009 | | |
| IA3641 | US Treuhand Preston Ridge Centre, Ltd. | | | | | | |
| IA3642 | US Treuhand UST XIV | | | | | 65 | |
| IA5984 | US Treuhand UST XV Madison | | | | | | |
| IA6157 | US Treuhand UST XVIII | | | | | | |
| IB4845 | US Treuhand UST XVI Victory Park | | | | | | |
| | VBSV Vermögensverwaltung Beamten-Selbsthilfe-Vereinigung GmbH | | | | | | |
| IB4847 | VBSV Gewerbefonds Jena GbR | | | | | | |
| IB4848 | VBSV Gewerbefonds Zittau GbR | | | | | | |
| | VEAG Vermögens-Aufbau und Immobilien GmbH | | | | | | |
| IB4852 | VEAG Immobilienfonds 195 | | 20 | 10.000 | 07.04.2009 | | 60 |
| IB4853 | VEAG Immobilienfonds 298 | | | | | | |
| IB4854 | VEAG Immobilienfonds 398 | | | | | | |
| | VIA GmbH | | | | | | |
| IA4136 | VIA Immobilien Fonds Nr. 8 - Fachklinik Kühlungsborn | | | | | | |
| IA5893 | VIA Aquamaris - Strandresidenz Rügen | | | | | | |
| IB4856 | VIA Immobilien Fonds Nr. 5 - Wohnhäuser in Claussnitz | | | | | | |
| | Victoria Versicherungen | | | | | | |
| IA2937 | VICTORIA Immobilien-Fonds Objekt Leipzig | | 14 | 25.565 | 16.12.2009 | 14 | |
| | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH | | | | | | |
| IA2209 | HFS 02 | | | | | | |
| IA2212 | HFS 09 | | | | | | |
| | WealthCap Wealth Management Capital Holding GmbH | | | | | | |
| IA5514 | HVB BIL Leasing-Fonds Altstadtsanierung Freiberg KG | | | | | | |
| IA5515 | HVB BIL Leasing-Fonds Bankgebäude Leipzig KG | | | | | | |
| IA5516 | HVB BIL Leasing-Fonds BARION KG | | | | | | 110 |
| IA5517 | HVB BIL Leasing-Fonds HONOR KG | | | | | | |
| IA5518 | HVB BIL Leasing-Fonds Hotel Rostock KG | | | | | | |
| IA5519 | HVB BIL Leasing-Fonds Hotel Ulm KG | | 100 | 25.565 | 09.12.2010 | | |
| IA5520 | HVB BIL Leasing-Fonds Stadtsanierung Freiberg KG | | | | | | |
| IA5521 | HVB HVBFF Immobilien-Fonds Wohnungen Leipzig KG | | | | | | |
| | Wert-Konzept Beratungs-und Vermittlungsgesellschaft für Finanzierungen und Vermögensanlagen mbH | | | | | | |
| IA4888 | Wert-Konzept Hanseatica 2 - Halbinsel Köpenick | | | | | | |

# Geschlossene Immobilienfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | wesbau Baubetreuungsges. mbH | | | | | | |
| IB4871 | wesbau Fonds Aparthotel München | | | | | | |
| | Westdeutsche Immobilienbank | | | | | | |
| IA2940 | WestFonds 5 | | 40 | 10.000 | 06.01.2010 | 16 | 42 |
| IA2941 | WestFonds 6 | | | | | | |
| IA3895 | WestFonds 2 | | | | | | |
| IA3912 | WestFonds 1 | | | | | | 30 |
| IA4193 | WestFonds 7 | | | | | | |
| IB4882 | WestFonds 3 | | | | | | |
| IB4883 | WestFonds 4 | | 44,5 | 46.016 | 20.01.2010 | 22 | |
| IB4885 | WestFonds 5 Walle-Center Bremen | | | | | | |
| | WestFonds Immobilien-Anlagegesellschaft mbH | | | | | | |
| IA2939 | WestFonds RWI Fonds 140 | | | | | | 39 |
| IA2943 | WestFonds INTERRA Austria | | | | | | |
| IA2944 | WestFonds INTERRA Austria 2 | | | | | | |
| IA2945 | WestFonds RWI Fonds 025 | | 102 | 29.143 | 10.12.2009 | | |
| IA2946 | WestFonds RWI Fonds 034 | | | | | | |
| IA2948 | WestFonds RWI Fonds 040 | | 58 | 186.365 | 05.02.2009 | | |
| IA2949 | WestFonds RWI Fonds 043 | | 64,5 | 10.225 | 03.11.2009 | | 150 |
| IA2950 | WestFonds RWI Fonds 047 | | 134 | 158.500 | 10.12.2009 | | 180 |
| IA2952 | WestFonds RWI Fonds 120 | | | | | | 20 |
| IA2953 | WestFonds RWI Fonds 125 | | | | | | 2,5 |
| IA2954 | WestFonds RWI Fonds 130 | | 3 | 127.822 | 27.11.2009 | 1,5 | |
| IA2956 | WestFonds RWI Fonds 135 | | 5 | 127.822 | 08.05.2009 | | |
| IA2957 | WestFonds SüdImmobilien BI-Fonds 19 S | | | | | 32 | 70 |
| IA2958 | WestFonds SüdImmobilien BI-Fonds 02 | | | | | | |
| IA2959 | WestFonds SüdImmobilien BI-Fonds 03 | | | | | | |
| IA2960 | WestFonds SüdImmobilien BI-Fonds 06 | | | | | | |
| IA2961 | WestFonds SüdImmobilien BI-Fonds 08 | | | | | | |
| IA2962 | WestFonds SüdImmobilien BI-Fonds 12 | | | | | | 80 |
| IA2963 | WestFonds SüdImmobilien BI-Fonds 13 | | | | | | |
| IA2964 | WestFonds SüdImmobilien BI-Fonds 14 | | | | | | |
| IA2965 | WestFonds SüdImmobilien BI-Fonds 15 S | | | | | | |
| IA2966 | WestFonds SüdImmobilien BI-Fonds 17 | | 80 | 10.225 | 11.01.2010 | 41 | |
| IA2967 | WestFonds SüdImmobilien BI-Fonds 18 | | | | | | |
| IA2968 | WestFonds SüdImmobilien BI-Fonds 20 S | | | | | | |
| IA2969 | WestFonds SüdImmobilien BI-Fonds 21 S | | | | | | |
| IA2971 | WestFonds SüdImmobilien BI-Fonds 23 | | | | | | 100 |
| IA2972 | WestFonds SüdImmobilien BI-Fonds 24 | | | | | | |
| IA2973 | WestFonds SüdImmobilien SI-Fonds 1 | | | | | | |
| IA2974 | WestFonds SüdImmobilien SI-Fonds 2 | | | | | | |
| IA3650 | WestFonds SüdImmobilien BAKOLA GF 4 | | | | | | 120 |
| IA3891 | WestFonds RWI IDA | | | | | | |
| IB4902 | WestFonds SüdImmobilien BAKOLA GF 3 | | | | | | |
| IB4904 | WestFonds SüdImmobilien BAKOLA GF 4 U | | 102 | 51.129 | 28.12.2009 | | |
| IB4905 | WestFonds SüdImmobilien BAKOLA MEF 1 | | | | | | |
| | WGS Wohnungsbaugesellschaft mbH Stuttgart | | | | | | |
| IA3932 | GVV-Fonds Stuttgart-Mitte 1 GbR (ehem. WGS Immobilien-Fonds Nr. 24) | | | | | | |
| IB4925 | WGS Immobilien-Fonds Nr. 30 GbR | | | | | | |
| | WIT Wirtschafts-und Industrie-Treuhand GmbH & Co. | | | | | | |
| IA2982 | WIT Nürnberg | | | | | | |
| IA5895 | WIT Blaustein | | | | | | |
| IA5896 | WIT Erbach | | | | | | |
| IA5897 | WIT Markt-Center Pfullendorf | | | | | | |
| IB4929 | WIT City-Fonds 09 Radevormwald | | | | | | |
| IB4930 | WIT City-Fonds 18 in Buchholz | | | | | | |

| Kenn-zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| | WIT Wirtschafts-und Industrie-Treuhand GmbH & Co. | | | | | | |
| IB4932 | WIT Geschäftshaus-Fonds Rheine | | | | | | |
| IB4935 | WIT Shopping-Center Bielefeld "Marktpassage" | | | | | | |
| IB4936 | WIT Shopping-Center Minden "Obermarktpassage" | | | | | | |
| | WSD Reha-Klinik Verwaltungsgesellschaft mbH | | | | | | |
| IB5028 | WSD Reha-Klinik Naunhof | | | | | | |
| | ZBI Zentral Boden Immobilienfonds Vertriebskoordination GmbH & Co. KG | | | | | | |
| IA5933 | ZBI Professional 4 | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Ahrenkiel Seeschiffsbeteiligungen GmbH & Co. c/o Saxonia Treuhand GmbH | | | | | | |
| IB1217 | Ahrenkiel MS Wehr Ottensen | | 30 | 15.339 | 19.05.2009 | | 45 |
| | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG | | | | | | |
| IA1123 | 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 | | | | | | |
| | Atlas Trampship Reederei GmbH | | | | | | |
| IA1128 | Atlas Fonds MS Aries | | | | | | |
| IA1129 | Atlas Fonds MS Castor | | | | | | |
| IA1130 | Atlas Fonds MS Sirius | | | | | | |
| IB1291 | Atlas Fonds MS Ilka | | | | | | |
| | BALTIC CAPITAL GmbH & Co. Kommanditgesellschaft | | | | | | |
| IB4190 | MPC MS Rio Karan (ehem. MS Scan Arctic) | | | | | | |
| IB4218 | MPC MS Wellington Express | | | | | | |
| | Bernhard Schulte GmbH & Co. KG | | | | | | |
| IA2671 | BS Invest MS Caecilia Schulte | | | | | | |
| IA2672 | BS Invest MS Renate Schulte | | | | | | |
| IB1433 | BS Invest Bulker Flottenfonds | | | | | | |
| IB1434 | BS Invest Chemikalientanker Flottenfonds | | 45 | 15.000 | 22.04.2009 | 38 | |
| IB1436 | BS Invest MS Elise Schulte | | 70 | 20.000 | 29.06.2009 | | |
| | Briese Schiffahrts GmbH & Co. KG | | | | | | |
| IA3033 | Briese MS Scharhörn | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

| Kenn-zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA3215 | Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Dynamik-Kapital | | | | | | |
| IA3217 | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Garant-Kapital | | | | | | |
| IA3218 | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Dynamik-Kapital | | | | | | |
| IA3219 | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Dynamik-Kapital | | | | | | |
| IA4757 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2005) | | | | | | |
| IA4758 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2006) | | | | | | |
| IA4759 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Garant-Kapital | | | | | | |
| IA4821 | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Dynamik-Kapital | | | | | | |
| IA4822 | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Garant-Kapital | | | | | | |
| IA4996 | Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Garant-Kapital | | 88 | 20.000 | 11.03.2009 | | |
| IA5168 | Dr. Peters DS-Fonds Nr. 116 DS National | | 25 | 50.000 | 09.02.2011 | 18 | 27,5 |
| IA5169 | Dr. Peters DS-Fonds Nr. 117 DS Patriot | | 26 | 65.000 | 18.04.2011 | 23 | |
| IA5170 | Dr. Peters DS-Fonds Nr. 119 DS Republic - Dynamik-Kapital | | | | | | 5 |
| IA5171 | Dr. Peters DS-Fonds Nr. 119 DS Republic - Garant-Kapital | | | | | | |
| IA5935 | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Dynamik-Kapital | | | | | | |
| IA5936 | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Garant-Kapital | | | | | | |
| IA5988 | Dr. Peters DS-Fonds Nr. 127 VLCC Younara Glory | | | | | | |
| IA6007 | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Dynamik Kapital | | | | | | |
| IA6008 | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Garant Kapital | | | | | | |
| IB2447 | Dr. Peters DS-Fonds Nr. 092 VLCC Front Chief - Tranche I | | | | | | |
| IB2465 | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Dynamik-Kapital | | | | | | |
| IB2468 | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Garant-Kapital | | | | | | |
| IB2470 | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Garant-Kapital | | | | | | |
| IB2471 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2005) | | | | | | |
| IB2472 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2006) | | | | | | 70 |
| IB2473 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Garant-Kapital | | | | | | |
| IB2479 | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Dynamik-Kapital | | | | | 30 | 60 |
| IB2480 | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Garant-Kapital | | | | | | |
| IB2481 | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Dynamik-Kapital | | | | | | |
| IB2482 | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Garant-Kapital | | | | | | |
| IB2485 | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Dynamik-Kapital | | | | | | |
| IB2486 | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Garant-Kapital | | | | | | |
| IB2495 | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Dynamik Kapital | | | | | | |
| IB2496 | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Garant Kapital | | | | | | |
| | DSI Deutsche SchiffsInvest GmbH & Co. KG | | | | | | |
| IA5972 | DSI MS "BBC Louisiana" | | | | | | |
| | EEH Elbe Emissionshaus GmbH & Co. KG | | | | | | |
| IA4948 | EEH MS Elbsailor | | | | | | |
| IA5191 | EEH MS Glory | | | | | | |
| IA5192 | EEH MS Jana | | | | | | |
| IA5194 | EEH MS Lehmann Trader | | | | | | 70 |
| IA5195 | EEH MS Mare | | 85 | 25.000 | 05.10.2010 | | 75 |
| IA5196 | EEH MS MCP Blankenese | | 49 | 40.000 | 11.02.2011 | 40 | 49 |
| IA5197 | EEH MS Notos | | | | | | |
| IA5198 | EEH MS Wisdom | | | | | | |
| IA5990 | EEH M/S Fabian (MS Beluga Gratification) | | | | | | |
| IA5991 | EEH M/S Svenja (MS Beluga Graduation) | | | | | | |
| IA5992 | EEH MS BBC Tahiti | | | | | | |
| IA5993 | EEH MS BCC Togo | | | | | | |
| IB2534 | EEH MS Capella | | | | | | |
| IB2535 | EEH MS Delfin | | | | | | |
| IB2539 | EEH MS Lehmann Forester | | | | | | |
| IB2544 | EEH MS Uranus - Privatplatzierung | | | | | | |
| | Embdena Partnership AG | | | | | | |
| IA4679 | Embdena MS Deborah | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Embdena Partnership AG | | | | | | |
| IA4680 | Embdena MS Nordstar | | | | | | |
| IA4823 | Embdena MS Eaststar | | | | | | 35 |
| IA4866 | Embdena MS Asian Cruiser | | | | | | |
| IA4921 | Embdena MS Europe Star | | | | | | |
| IA4922 | Embdena MS Vanessa | | | | | | |
| IA5200 | Embdena MS Adele C | | | | | | |
| IA5201 | Embdena MS Africa Star | | 47 | 20.000 | 15.06.2010 | | |
| IA5202 | Embdena MS Carl C | | 34,5 | 145.000 | 01.04.2011 | | 80 |
| IA5203 | Embdena MS Christian | | | | | | 86 |
| IA5204 | Embdena MS Christian D | | 45 | 35.000 | 15.03.2011 | | 45 |
| IA5205 | Embdena MS European Island | | | | | 47 | |
| IA5206 | Embdena MS Forester | | | | | | 85 |
| IA5207 | Embdena MS Hannes C | | 60 | 15.000 | 14.12.2010 | | 60 |
| IA5208 | Embdena MS Jan Mitchell | | 70 | 15.000 | 26.04.2011 | 55 | 70 |
| IA5209 | Embdena MS Lagos Star | | | | | | |
| IA5210 | Embdena MS Lilly Mitchell | | | | | | |
| IA5211 | Embdena MS Malte B | | | | | | |
| IA5212 | Embdena MS Nils B | | | | | | |
| IA5213 | Embdena MS Oceanstar | | | | | | |
| IA5215 | Embdena MS Bluestar | | | | | | |
| IA5216 | Embdena MS Patricia | | | | | | |
| IB2550 | Embdena MS Asian Voyager | | | | | | 70 |
| IB2551 | Embdena MS Atlantic Commander | | | | | | |
| IB2552 | Embdena MS Atlantic Star | | 80 | 15.000 | 19.03.2009 | | 70 |
| IB2553 | Embdena MS Baltic Sea | | | | | | |
| IB2554 | Embdena MS Barbara | | | | | | |
| IB2564 | Embdena MS Georg Mitchell | | | | | | |
| IB2566 | Embdena MS Jamina | | 10 | 20.000 | 22.07.2009 | | |
| IB2568 | Embdena MS John Mitchell | | | | | | |
| IB2569 | Embdena MS Knock | | | | | | |
| IB2573 | Embdena MS Marc Mitchell | | | | | | |
| IB2578 | Embdena MS Speedster | | | | | | |
| IB2579 | Embdena MS Saar Valencia | | | | | | |
| IB2580 | Embdena MS Thruster | | | | | | |
| IB2582 | Embdena MS William Mitchell | | | | | | |
| | EVT Elbe Vermögens Treuhand GmbH | | | | | | |
| IB1282 | Atlantic MS Sophie Rickmers | | 40,5 | 100.000 | 12.01.2010 | 35 | |
| | FAFA Capital GmbH & Co.KG | | | | | | |
| IA4760 | FAFA MS Voge Felicita | | | | | | |
| IA4923 | FAFA MT W-O Mahalu | | | | | | |
| IA6066 | FAFA MS JRS Canis | | | | | | |
| IA6067 | FAFA MS JRS Capella | | | | | | |
| IA6068 | FAFA MS Vega Stockholm | | | | | | |
| IB2609 | FAFA MS Team Spirit (Chartername "MS Normed Bremen") | | | | | | |
| IB2613 | FAFA MT W-O Mogba | | | | | | |
| | Feedback AG | | | | | | |
| IA4855 | Dachfonds Deutsche Schifffahrt DDS 08 | | | | | | |
| | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA1779 | FHH Fonds Nr. 01 MS Savonia | | | | | | |
| IA3252 | FHH Fonds Nr.03 MT Lombardia | | | | | | |
| IA3253 | FHH Fonds Nr.04 MT Liguria | | 60 | 100.000 | 12.08.2009 | | |
| IA3254 | FHH Fonds Nr.05 MT Lutetia | | 60 | 20.000 | 01.07.2009 | | |
| IA3256 | FHH Fonds Nr.07 MT Levantia | | | | | | |
| IA3257 | FHH Fonds Nr.08 MT Latvia | | | | | | |
| IA3258 | FHH Fonds Nr.09 MS Cimbria | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA3259 | FHH Fonds Nr.10 MS Carinthia | | | | | | |
| IA3260 | FHH Fonds Nr.11 MS Cordelia | | 110 | 250.000 | 11.02.2009 | | |
| IA3261 | FHH Fonds Nr.12 MS Cardonia | | | | | | |
| IA3262 | FHH Fonds Nr.14 MS Carpathia | | | | | | |
| IA3263 | FHH Fonds Nr.15 MT Oceania | | | | | | |
| IA3264 | FHH Fonds Nr.16 - Twinfonds MS Andalusia / MS Anglia | | | | | | 70 |
| IA3265 | FHH Fonds Nr.17 MS Aquitania | | | | | | |
| 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 | | | | | | |
| | Frisia Schiffahrtstreuhand GmbH | | | | | | |
| IA3882 | Frisia MS Rheinfels | | | | | | |
| IA3906 | Frisia MS Rysum | | | | | | |
| IA3973 | Frisia MS Clavigo | | | | | | |
| IA3975 | Frisia MS Alteland | | | | | | |
| IA4061 | Frisia MS Wittenbergen | | | | | | |
| IA4205 | Frisia MS Western Trader | | | | | | |
| | GEBAB Konzeptions-und Emissionsgesellschaft mbH | | | | | | |
| IA1824 | Gebab MS Brandaris | | | | | | |
| IA1825 | Gebab MS Brüssel | | 72,5 | 100.000 | 19.01.2010 | | |
| 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 | | | | | | 75 |
| 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 | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | GEBAB Konzeptions-und Emissionsgesellschaft mbH | | | | | | |
| IA1854 | 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<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | GEBAB Konzeptions-und Emissionsgesellschaft mbH | | | | | | |
| IB2823 | Gebab Ocean Shipping I | | | | | | 70 |
| | German Tanker Shipping GmbH & Co. KG | | | | | | |
| IA6011 | German Tanker Shipping TMS Seahake | | | | | | |
| | GHF Gesellschaft für Handel und Finanz mbH | | | | | | |
| IA1906 | 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 | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Hansa Hamburg Shipping International GmbH & Co. KG | | | | | | |
| IB3483 | HHS 04 MT Max Jacob | | 45,5 | 50.000 | 14.01.2010 | | |
| IB3484 | HHS 05 MT Four Schooner | | | | | | |
| IB3485 | HHS 06 MT Kim Jacob | | | | | | |
| IB3489 | HHS 10 MT Wappen von Bayern | | | | | | 63 |
| IB3493 | HHS 14 Flottenfonds I | | | | | | |
| IB3494 | HHS 15 MT Chaleur Bay | | | | | | |
| IB3505 | HHS 25 MS Flottbek | | | | | | |
| IB3506 | HHS 26 MS Barmbek | | 10 | 120.000 | 21.01.2010 | | 10 |
| IB3511 | HHS 31 MS Matthias Claudius | | | | | | |
| IB3512 | HHS 32 MT Queen Zenobia | | | | | | |
| | Hansa Mare Reederei GmbH & Co. KG | | | | | | |
| IA2275 | HM MS Mare Adriaticum | | | | | | |
| IA2276 | HM MS Mare Africum | | | | | | |
| IA2277 | HM MS Mare Arcticum | | | | | | |
| IA2278 | HM MS Mare Atlanticum | | | | | | |
| IA2279 | HM MS Mare Balticum | | | | | | |
| IA2280 | HM MS Mare Britannicum | | | | | | |
| IA2281 | HM MS Mare Caribicum | | | | | | |
| IA2282 | HM MS Mare Caspium | | | | | | |
| IA2283 | HM MS Mare Doricum | | | | | | |
| IA2284 | HM MS Mare Gallicum | | | | | | |
| IA2286 | HM MS Mare Ibericum | | | | | | |
| IA2287 | HM MS Mare Internum | | | | | | |
| IA2288 | HM MS Mare Ionium | | | | | | |
| IA2289 | HM MS Mare Lycium | | | | | | |
| IA2290 | HM MS Mare Phoenicium | | | | | | |
| IA2291 | HM MS Mare Siculum | | | | | | |
| IA2292 | HM MS Mare Superum | | | | | | |
| IA2293 | HM MS Mare Thracium | | | | | | |
| | Hanse Capital Emissionshaus GmbH | | | | | | |
| IA4768 | Hanse Capital MT HC Elida | | | | | | |
| IB3059 | Hanse Capital HC Container-Flotten-Fonds | | 40 | 15.000 | 28.08.2009 | | 60 |
| IB3060 | Hanse Capital MT HC Dalia | | | | | | |
| | Hanseatic Lloyd Reederei GmbH & Co. KG | | | | | | |
| IA4703 | HLL MT W-O Ashley Sea | | | | | | |
| IB3542 | HLL MS HLL Atlantic | | | | | | |
| IB3543 | HLL MS HLL Baltic | | | | | | |
| | HANSIKA GmbH | | | | | | |
| IB3062 | HANSIKA MS Dessau | | | | | | |
| | Harren & Partner | | | | | | |
| IA4826 | Harren & Partner MS Palinuro (ex MS Peoria) | | | | | | |
| IA5941 | Harren & Partner MS Patria | | | | | | |
| IA6012 | Harren & Partner MS Allertal | | | | | | |
| IA6013 | Harren & Partner MS Neckartal | | | | | | |
| IA6015 | Harren & Partner MS Palamos | | | | | | |
| IA6016 | Harren & Partner MS Palatin | | | | | | |
| IA6019 | Harren & Partner MS Palessa | | | | | | |
| IA6020 | Harren & Partner MS Palmares | | | | | | |
| IA6021 | Harren & Partner MS Palmetto | | | | | | |
| IA6022 | Harren & Partner MS Paltamo | | | | | | |
| IA6023 | Harren & Partner MS Pampero | | | | | | |
| IA6025 | Harren & Partner MS Panagia | | | | | | |
| IA6026 | Harren & Partner MS Panavera | | | | | | |
| IA6027 | Harren & Partner MS Pantanal | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | HCI Capital AG | | | | | | |
| IA2067 | HCI MS Dornbusch | | | | | | |
| IA2068 | HCI MS Elbe Trader | | 25 | 28.121 | 19.08.2009 | | |
| IA2072 | HCI MS Fabian Schulte | | 24 | 306.775 | 03.06.2009 | | |
| IA2073 | HCI MS Finex (NB 504) | | | | | | |
| IA2077 | HCI MS Geja C | | | | | | |
| IA2078 | HCI MS Gerd | | | | | | |
| IA2079 | HCI MS Gerda | | | | | | |
| IA2082 | HCI MS Hanni | | | | | | |
| IA2083 | HCI MS Harald S | | 75 | 15.000 | 18.11.2009 | | |
| IA2084 | HCI MS Heike | | | | | | |
| IA2085 | HCI MS Heinrich S | | | | | | |
| IA2087 | HCI MS Helgoland Trader | | 50 | 76.694 | 26.03.2009 | | |
| IA2089 | HCI MS Herm Kiepe | | | | | | |
| IA2091 | HCI MS Husky Runner | | 30 | 306.775 | 28.04.2009 | | |
| IA2092 | HCI MS Ile de Re | | | | | | |
| IA2093 | HCI MS Ile de Reunion | | | | | | |
| IA2096 | HCI MS Inga S | | | | | | |
| 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 | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | 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 | | 40 | 100.000 | 13.01.2010 | | 90 |
| IA4613 | HCI Shipping Select XXI | | | | | | |
| IA4684 | HCI MS Adelheid S. | | | | | | 70 |
| IA4722 | HCI Euroliner - Standardkommanditkapital | | | | | | |
| IA4723 | HCI Euroliner - Vorzugskommanditkapital | | | | | | |
| IA4724 | HCI Euroliner II - Vorzugskommanditkapital | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | HCI Capital AG | | | | | | |
| IA4725 | HCI MS Abram Schulte | | | | | | |
| IA4726 | HCI MS Beluga Emotion | | | | | | |
| IA4727 | HCI MS Beluga Endeavour | | | | | | 100 |
| IA4728 | HCI MS Beluga Enterprise | | | | | | |
| IA4729 | HCI MS Beluga Indication | | | | | | |
| IA4730 | HCI MS Beluga Intonation | | | | | | |
| IA4733 | HCI MS Bulk Europe | | | | | | |
| IA4734 | HCI MS Elena | | | | | | |
| IA4735 | HCI MS Helene | | | | | | |
| IA4736 | HCI MS Jade C | | | | | | |
| IA4737 | HCI MS Jork Rider | | | | | | |
| IA4738 | HCI MS Karin Rambow | | | | | | |
| IA4739 | HCI MS Karin Schulte | | | | | | |
| IA4740 | HCI MS MarChaser | | | | | | |
| IA4741 | HCI MS MarChicora | | | | | | |
| IA4742 | HCI MS Missunde | | | | | | |
| IA4743 | HCI MS Otto Schulte | | | | | | |
| IA4744 | HCI MS Paphos | | | | | | |
| IA4745 | HCI MS Skyndir | | | | | | |
| 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 |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | HCI Capital AG | | | | | | |
| IB3329 | HCI MS Jula S | | | | | | 80 |
| IB3333 | HCI MS Kappeln | | | | | | |
| IB3376 | HCI MS Rothorn | | | | | | |
| IB3392 | HCI MS Weisshorn | | | | | | |
| IB3400 | HCI MT Hellespont Progress - Standardkommanditisten | | | | | | |
| IB3402 | HCI MT Hellespont Promise - Standardkommanditisten | | | | | | |
| IB3404 | HCI MT Hellespont Protector - Standardkommanditisten | | | | | | |
| IB3405 | HCI MT Hellespont Protector - Vorzugskommanditisten | | | | | | |
| IB3406 | HCI MT Hellespont Providence - Standardkommanditisten | | | | | | |
| IB3407 | HCI MT Hellespont Providence - Vorzugskommanditisten | | | | | 50 | |
| IB3408 | HCI Ocean Shipping I | | 42,5 | 10.000 | 22.10.2009 | 45 | 65 |
| IB3423 | HCI Renditefonds V | | 31,5 | 40.000 | 14.01.2010 | 30,5 | |
| IB3435 | HCI Shipping Select 26 | | | | | | |
| IB3448 | HCI Shipping Select XXII | | | | | | |
| IB3449 | HCI Shipping Select XXIII - Standardkommanditisten | | | | | | |
| | HSC Hanseatische Management GmbH | | | | | | |
| IA2296 | HSC Aufbauplan Schiff I | | 60 | 9.600 | 23.10.2009 | 40 | 107 |
| IA4704 | HSC Aufbauplan III Schiff | | 50 | 3.300 | 13.01.2010 | | |
| IA4705 | HSC Aufbauplan IV Schiff | | 60 | 11.250 | 15.07.2009 | | |
| | HTB Schiffsfonds GmbH & Co. KG | | | | | | |
| IA5873 | HTB Schiffsfonds 09 | | | | | 50 | |
| IA6136 | HTB Schiffsfonds 03 | | | | | | |
| IA6137 | HTB Schiffsfonds 04 | | | | | | |
| IA6138 | HTB Schiffsfonds 05 | | | | | | |
| IA6139 | HTB Schiffsfonds 08 | | | | | | |
| IB3590 | HTB Schiffsfonds 06 | | | | | | |
| IB3591 | HTB Schiffsfonds 07 | | | | | | |
| | I.C.M. AG | | | | | | |
| IA6082 | ICM Schiffsbeteiligungsgesellschaft | | | | | | |
| | Ideenkapital AG | | | | | | |
| IA3399 | Ideenkapital NAVALIA 01 MT Port Louis | | | | | | |
| IA3400 | Ideenkapital NAVALIA 02 MT Port Moody | | | | | | |
| IA3401 | Ideenkapital NAVALIA 03 MT Port Russel | | | | | | |
| IA3402 | Ideenkapital NAVALIA 04 MT Port Stanley | | | | | | |
| IA3403 | Ideenkapital NAVALIA 05 MT Port Union | | 65 | 15.000 | 06.08.2009 | | 70 |
| IA3404 | Ideenkapital NAVALIA 06 MT Port Said | | | | | | |
| IA3405 | Ideenkapital NAVALIA 07 MT Port Steward | | | | | | |
| IB3691 | Ideenkapital NAVALIA 08 MS Port Nelson & MS Port Mouton | | 71 | 15.000 | 10.12.2009 | 70 | 100 |
| IB3692 | Ideenkapital NAVALIA 09 MS Port Moresby & MS Port Melbourne | | | | | 80 | 90 |
| IB3693 | Ideenkapital NAVALIA 10 MS Port Maubert | | | | | | |
| IB3694 | Ideenkapital NAVALIA 11 MS Port Menier | | | | | | 85 |
| IB3695 | Ideenkapital NAVALIA 12 MS Port Kelang | | 75 | 25.000 | 21.10.2009 | | |
| | Jan Luiken Oltmann Gruppe GmbH & Co. KG | | | | | | |
| IA1120 | Astor MS Canis J | | | | | | |
| IB1246 | Astor MS Lyra J | | | | | | |
| | K & S FRISIA Beteiligungen GmbH & Co. KG | | | | | | |
| IA2434 | K & S MS Baltic Trader | | | | | | |
| IA2435 | K & S MS Dornum | | | | | | |
| IA2436 | K & S MS Elisabeth | | | | | | |
| IA2437 | K & S MS Frisian Trader | | | | | | |
| IA2438 | K & S MS Ness | | | | | | |
| IA2439 | K & S MS Northsea Trader | | | | | | |
| IA2440 | K & S MS Parsival | | | | | | |
| IA2441 | K & S MS Pera | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | K & S FRISIA Beteiligungen GmbH & Co. KG | | | | | | |
| IA2442 | K & S MS Preussen | | | | | | |
| IA3424 | K & S MS Lagona | | | | | | |
| IA3829 | K & S MS Visurgis | | | | | | |
| IA3847 | K & S MS Thule | | | | | | |
| IA3933 | K & S MS Ägir | | | | | | |
| IA3968 | K & S MS Greetsiel | | | | | | |
| IA3971 | K & S MS Altair | | | | | | |
| IA4002 | K & S MS Pardubice | | | | | | |
| IA4112 | K & S MS Nemuna | | | | | | |
| IA4140 | K & S MS Eva Maria Müller | | | | | | |
| IA4145 | K & S MS Kirsten | | | | | | |
| IA4180 | K & S MS Monika Müller | | | | | | |
| IA4188 | K & S MS Thor | | | | | | |
| | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA3453 | KGAL/Alcas 166 MUNIA | | | | | | |
| IB3938 | KGAL/Alcas 187 SeaClass 4 | | | | | | 75 |
| IB3939 | KGAL/Alcas 188 SeaClass 5 | | | | | | |
| IB3941 | KGAL/Alcas 193 SeaClass 6 | | | | | | |
| IB3947 | KGAL/Alcas 200 SeaClass 7 | | | | | | 80 |
| IB3949 | KGAL/Alcas 206 SeaClass 8 | | | | | | 60 |
| | König & Cie. GmbH & Co. KG | | | | | | |
| IA1068 | König & Cie. Renditefonds 12 - MS Agaman | | | | | | |
| IA1076 | König & Cie. MS Franklin Strait | | 36,5 | 25.565 | 20.08.2009 | | 48 |
| IA2537 | König & Cie. Renditefonds 38 - MS Stadt Lübeck | | | | | | |
| IA5924 | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Vorzugskapital | | | | | | |
| IA5925 | König & Cie. Renditefonds 42 - MS Cape Melville - Vorzugskapital | | | | | | |
| IA5926 | König & Cie. Renditefonds 43 - MS Cape Moreton - Vorzugskapital | | | | | | |
| IA6040 | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Vorzugskapital | | | | | | |
| IA6041 | König & Cie. Renditefonds 70 - MS Cape Ray - Standardkapital | | | | | | |
| IA6042 | König & Cie. Renditefonds 70 - MS Cape Ray - Vorzugskapital | | | | | | |
| IA6044 | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Vorzugskapital | | | | | | |
| IB3980 | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Vorzugskapital | | | | | | |
| IB3987 | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Vorzugskapital | | 82 | 15.000 | 07.05.2009 | | |
| IB3988 | König & Cie. Renditefonds 45 - MS Stadt Schwerin | | 20 | 50.000 | 10.12.2009 | | |
| IB3993 | König & Cie. Renditefonds 54 - Twinfonds I - Vorzugskapital | | | | | | |
| IB3994 | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Vorzugskapital | | 70 | 5.000 | 18.11.2009 | | |
| IB3995 | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Vorzugskapital | | | | | | |
| IB3996 | König & Cie. Renditefonds 59 - MT King Darwin - Vorzugskommanditkapital | | | | | | |
| IB3997 | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Vorzugskapital | | | | | | |
| IB3999 | König & Cie. Renditefonds 67 - MT Cape Beale - Vorzugskommanditkapital | | | | | | |
| IB4000 | König & Cie. Renditefonds 68 - MT Cape Brasilia - Vorzugskommanditkapital | | | | | | |
| | Lloyd Fonds AG | | | | | | |
| IA2556 | Lloyd Fonds LF 39 MS San Pedro | | | | | | |
| IA2560 | Lloyd Fonds LF 11 MS Wehr Blankenese | | 29 | 51.129 | 27.07.2009 | 20 | 29 |
| IA2561 | Lloyd Fonds LF 15 MS Wehr Weser | | | | | | |
| IA2562 | Lloyd Fonds LF 16 MS Wehr Nienstedten (ehem. MS Rosenheim) | | | | | | |
| IA2564 | Lloyd Fonds LF 18 MS Emilia Schulte | | | | | | |
| IA2566 | Lloyd Fonds LF 02 MS Adrian | | | | | | 30 |
| IA2567 | Lloyd Fonds LF 21 MS Henry Schulte | | | | | | |
| IA2568 | Lloyd Fonds LF 22 MS Carolin Schulte | | | | | | |
| IA2569 | Lloyd Fonds LF 24 MT Team Jupiter | | | | | | |
| IA2573 | Lloyd Fonds LF 28 MS Nordpacific | | | | | | |
| IA2574 | Lloyd Fonds LF 03 MS CSAV Rio Amazonas -Wehr Koblenz - | | | | | | 70 |
| IA2575 | Lloyd Fonds LF 30 Flottenfonds I | | | | | | |
| IA2576 | Lloyd Fonds LF 31 MS Annabelle Schulte | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Lloyd Fonds AG | | | | | | |
| IA2577 | Lloyd Fonds LF 32 Flottenfonds II | | | | | | |
| IA2578 | Lloyd Fonds LF 33 MT Bavarian Sun | | | | | | |
| IA2580 | Lloyd Fonds LF 35 MT Colonian Sun | | | | | | |
| IA2581 | Lloyd Fonds LF 36 MS San Antonio | | | | | | |
| IA2582 | Lloyd Fonds LF 37 MS San Vicente | | | | | | |
| IA2583 | Lloyd Fonds LF 38 MT Caribbean Sun | | 107 | 25.000 | 19.11.2009 | | |
| IA2585 | Lloyd Fonds LF 40 MS San Rafael | | | | | | |
| IA2586 | Lloyd Fonds LF 41 MS Frida Schulte | | | | | | |
| IA2588 | Lloyd Fonds LF 07 MS Saxonia | | | | | | |
| IA2589 | Lloyd Fonds LF 08 MS Scotia | | | | | | 60 |
| IA2590 | Lloyd Fonds LF 09 MS Scandia | | | | | | |
| IA3471 | Lloyd Fonds LF 42 MT Mexican Sun | | 110 | 200.000 | 04.01.2010 | | |
| IA3472 | Lloyd Fonds LF 43 MT Canadian Sun | | | | | | |
| IA3473 | Lloyd Fonds LF 44 MT American Sun | | | | | 110 | |
| IA3474 | Lloyd Fonds LF 45 MS Sophie | | 100 | 50.000 | 06.11.2009 | 90 | |
| IA3475 | Lloyd Fonds LF 46 MT GREEN POINT | | | | | | |
| IA3476 | Lloyd Fonds LF 47 Flottenfonds III | | | | | | |
| IA3477 | Lloyd Fonds LF 48 Flottenfonds IV | | | | | | 80 |
| IA3479 | Lloyd Fonds LF 50 Flottenfonds V | | | | | | 30 |
| IA3483 | Lloyd Fonds LF 54 Flottenfonds VI - Premium Ship Select | | | | | | |
| IA3484 | Lloyd Fonds LF 55 MS Antonia Schulte | | | | | | |
| IA3486 | Lloyd Fonds LF 57 MS Vega Gotland | | | | | | |
| IA3487 | Lloyd Fonds LF 58 Flottenfonds VII | | | | | | |
| IA3489 | Lloyd Fonds LF 61 MS Commander | | | | | | |
| IA3491 | Lloyd Fonds LF 63 MS Virginia | | | | | | |
| IA3492 | Lloyd Fonds LF 64 MT Athens Star | | | | | | |
| IA4688 | Lloyd Fonds LF 14 MS Wehr Elbe | | | | | | |
| IA4712 | Lloyd Fonds LF 59 MS San Pablo - Standardkapital | | | | | | |
| IA4713 | Lloyd Fonds LF 59 MS San Pablo - Vorzugskapital | | | | | | |
| IA4901 | Lloyd Fonds LF 12 MS Wehr Schulau | | | | | | |
| IA5006 | Lloyd Fonds LF 70 Flottenfonds X | | | | | | |
| IA5007 | Lloyd Fonds LF 76 Schiffsportfolio II | | 50 | 10.000 | 12.11.2009 | 50 | 77,5 |
| IA5607 | Lloyd Fonds LF 10 MS Samaria | | 91 | 25.000 | 02.05.2011 | 80 | 100 |
| IA5608 | Lloyd Fonds LF 20 MS Christiane Schulte | | 33 | 26.000 | 02.11.2010 | 23,5 | 40 |
| IA5611 | Lloyd Fonds LF 71 MS Lloyd Parsifal | | | | | | |
| IA5947 | Lloyd Fonds LF 81 Schiffsportfolio III | | | | | | |
| IA5979 | Lloyd Fonds LF 88 Flottenfonds XI | | | | | | |
| IA6089 | Lloyd Fonds Best of Shipping I | | | | | | |
| IB4040 | Lloyd Fonds LF 23 MT Team Neptun | | | | | | |
| IB4074 | Lloyd Fonds LF 65 Flottenfonds VIII | | 50 | 20.000 | 15.01.2010 | | 50 |
| IB4077 | Lloyd Fonds LF 68 Schiffsportfolio | | 45 | 25.000 | 18.09.2009 | | |
| | MACS Maritime Carrier Shipping GmbH & Co. | | | | | | |
| IA4877 | MACS MS Amber Lagoon | | | | | | |
| IA4878 | MACS MS Purple Beach | | | | | | |
| | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG | | | | | | |
| IA4714 | Maritim Invest IV | | | | | | |
| IA4841 | Maritim Invest III | | | | | | |
| IA4842 | Maritim Invest V | | | | | | |
| IA4938 | Maritim Invest XIV | | | | | 45 | |
| IA5616 | Maritim Fonds Select | | | | | | |
| IA5617 | Maritim Invest I | | | | | | |
| IA5618 | Maritim Invest II | | | | | | |
| IA6142 | Maritim Invest XI | | | | | | |
| IB4100 | Maritim Invest IX | | | | | | |
| IB4102 | Maritim Invest VI | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG | | | | | | |
| IB4103 | Maritim Invest VIII | | | | | | |
| | MCT Marine Capital | | | | | | |
| IA4230 | MCT MS Cape Santiago | | | | | | |
| | Meerwert Beteiligungen GmbH | | | | | | |
| IA4854 | Dachfonds Deutsche Schifffahrt DDS 07 | | | | | | |
| | Montan Capital GmbH & Co. KG | | | | | | |
| IB4145 | Montan Capital MS Tetuan | | | | | | |
| | MPC Capital AG | | | | | | |
| IA2631 | MPC MS CCNI Aysen | | | | | | |
| IA2632 | MPC MS CCNI Chiloe | | | | | | |
| IA2634 | MPC MS Merkur Sky | | | | | | |
| IA2635 | MPC MS Merkur Star | | 61 | 30.000 | 12.01.2010 | | |
| IA2636 | MPC MS Pearl River | | | | | | |
| IA2643 | MPC MS Priwall | | | | | | |
| IA2644 | MPC MS Rio Branco | | | | | | |
| IA2645 | MPC MS Rio Grande | | | | | | |
| IA2647 | MPC MS Maruba Huscaran (ex MS Rio Negro) | | | | | | |
| IA2648 | MPC MS Rio Rubio | | | | | | |
| IA2650 | MPC MS Santa Ana | | | | | | |
| IA2652 | MPC MS Santa Elena | | | | | | |
| IA2653 | MPC MS Santa Fabiola | | | | | | |
| IA2654 | MPC MS Santa Federica | | | | | | |
| IA2655 | MPC MS Santa Felicita | | | | | | |
| IA2656 | MPC MS Santa Fiorenza | | | | | | |
| IA2657 | MPC MS Santa Francesca | | 25,5 | 25.000 | 12.01.2010 | | |
| IA2658 | MPC MS Santa Giannina | | | | | | 85 |
| IA2659 | MPC MS Santa Giorgina | | | | | | |
| IA2660 | MPC MS Santa Giovanna | | 14,5 | 30.000 | 12.01.2010 | 10 | |
| IA2661 | MPC MS Santa Giuliana | | | | | | |
| IA2662 | MPC MS Santa Giulietta | | | | | | |
| IA2664 | MPC MS Valbella | | | | | | |
| IA2665 | MPC MS Valdemosa | | | | | | |
| IA2666 | MPC MS Valdivia | | | | | | |
| IA2667 | MPC MS Valparaiso | | | | | | |
| IA2668 | MPC MS Yangtze River | | | | | | |
| IA3497 | MPC Flottenfonds I | | | | | | |
| IA3498 | MPC Flottenfonds II | | | | | | |
| IA3499 | MPC Flottenfonds III "Starflotte" | | 61 | 15.000 | 12.01.2010 | 60 | |
| IA3507 | MPC Jüngerhans-Schiffe | | | | | | |
| IA3508 | MPC MS Manet Star | | | | | | 100 |
| IA3509 | MPC MS Michelangelo Star | | | | | | |
| IA3510 | MPC MS Miro Star | | | | | | |
| IA3511 | MPC MS Pollux J | | | | | | |
| IA3513 | MPC MS Rio Alster | | | | | | |
| IA3514 | MPC MS Rio Blackwater | | | | | | |
| IA3515 | MPC MS Rio Eider | | | | | | |
| IA3516 | MPC MS Rio Taku und MS Rio Thompson | | 55 | 28.000 | 12.02.2009 | | |
| IA3517 | MPC MS Rio Teslin und MS Rio Thelon | | | | | | |
| IA3518 | MPC Rio V-Serie (MS Rio Valiente und MS Rio Verde) | | | | | | 40 |
| IA3519 | MPC MS Santa Vanessa | | | | | | |
| IA3520 | MPC MS Rio Konan (ehem. MS Scan Finlandia) | | | | | | |
| IA3521 | MPC MS Scan Germania | | | | | | |
| IA3536 | MPC Santa C2-Serie | | | | | | |
| IA3537 | MPC Santa L-Schiffe | | 40 | 100.000 | 25.09.2009 | 25 | 60 |
| IA3538 | MPC Santa P-Schiffe | | 40 | 40.000 | 11.01.2010 | | 59 |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Bezahlt - Preis Umsatz Euro | Bezahlt - Preis vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA2700 | Nordcapital MS E.R. Hong Kong | | | | | | |
| IA2701 | Nordcapital MS E.R. London | | | | | | |
| IA2702 | Nordcapital MS E.R. Lübeck | | 40 | 7.669 | 20.04.2009 | | |
| IA2703 | Nordcapital MS E.R. Melbourne (ex MS "Honour Globe") | | 78,5 | 102.258 | 20.05.2009 | | |
| IA2704 | Nordcapital MS E.R. Pusan | | | | | | |
| IA2705 | Nordcapital MS E.R. Santiago | | | | | | |
| IA2706 | Nordcapital MS E.R. Seoul | | | | | | |
| IA2707 | Nordcapital MS E.R. Shanghai | | | | | | |
| IA2708 | Nordcapital MS E.R. Stralsund | | | | | | |
| IA2709 | Nordcapital MS Elisabeth Rickmers | | | | | | |
| IA2710 | Nordcapital MS Etha Rickmers | | | | | | |
| IA2711 | Nordcapital MS Helene Rickmers | | | | | | |
| IA2712 | Nordcapital MS Helene Russ | | | | | | |
| IA2716 | Nordcapital MS Lara Rickmers | | | | | | |
| IA2717 | Nordcapital MS Lissy Schulte | | | | | | |
| IA2718 | Nordcapital MS Mabel Rickmers | | | | | | |
| IA2719 | Nordcapital MS Madeleine Rickmers | | | | | | |
| IA2720 | Nordcapital MS Mai Rickmers | | | | | | |
| IA2721 | Nordcapital MS Nordcoast | | | | | | |
| IA2722 | Nordcapital MS Nordeagle | | | | | | |
| IA2723 | Nordcapital MS Nordfalcon | | | | | | |
| IA2724 | Nordcapital MS Nordhawk | | | | | | |
| IA2725 | Nordcapital MS Nordpartner | | | | | | |
| IA2726 | Nordcapital MS Nordsea | | | | | | |
| IA2727 | Nordcapital MS Nordstrand | | | | | | |
| IA2728 | Nordcapital MS Olivia | | | | | | |
| IA2735 | Nordcapital MS Paul Rickmers | | | | | | |
| IA2736 | Nordcapital MS Peter Rickmers | | | | | | |
| IA2737 | Nordcapital MS Rickmer Rickmers | | | | | | |
| IA2738 | Nordcapital MS Sofia Russ | | | | | | |
| IA2739 | Nordcapital MS Ursula Rickmers | | | | | | |
| 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 | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Norddeutsche Vermögensanlage GmbH & Co. KG | | | | | | |
| IA3571 | NV Schiffsbeteiligung 87 MS NORTHERN ENTERPRISE | | | | | | |
| IA3572 | NV Schiffsbeteiligung 83 MS NORTHERN GLORY | | | | | | |
| IA3573 | NV Schiffsbeteiligung 82 MS NORTHERN GRACE | | | | | | |
| IA3574 | NV Schiffsbeteiligung 89 MS NORTHERN MAGNITUDE | | | | | | 70 |
| IA3575 | NV Schiffsbeteiligung 90 MS NORTHERN MAJESTIC | | | | | | |
| IA3576 | NV Schiffsbeteiligung 91 MS NORTHERN MONUMENT | | | | | | |
| IA3577 | NV Schiffsbeteiligung 56 MT NORTHERN BLISS | | | | | | |
| IB4353 | Nordcapital MS Voge Master | | 80 | 45.000 | 18.06.2009 | | |
| IB4423 | NV Schiffsbeteiligung 94 MS NORTHERN DECENCY | | | | | | |
| | Nordkontor AG | | | | | | |
| IA6097 | Nordkontor MS Hohebank | | | | | | |
| IB4370 | Nordkontor MS Alexander B | | | | | | |
| | Orange Ocean GmbH & Co. KG | | | | | | |
| IA5951 | Orange Ocean One MS Marietta Bolten - Standardkommanditkapital | | | | | | |
| IA5952 | Orange Ocean One MS Marietta Bolten - Vorzugskommanditkapital | | | | | | |
| | Ownership Emissionshaus GmbH | | | | | | |
| IA4718 | OwnerShip Schiffsfonds IV | | 30 | 15.000 | 24.06.2009 | 30 | |
| IA4960 | Ownership MS MarCliff | | | | | | |
| IA5890 | OwnerShip Feeder Quintett | | | | | | |
| IA5891 | Ownership Schiffsfonds I | | | | | | |
| IB4458 | OwnerShip Schiffsfonds V | | | | | | |
| IB4459 | OwnerShip Tonnage II | | | | | | |
| IB4460 | OwnerShip Tonnage III | | | | | 20 | 50 |
| | PCE Premium Capital Emissionshaus GmbH & Co. KG | | | | | | |
| IA5643 | PCE MS Ines | | | | | | |
| IA5644 | PCE MS Irene | | | | | | 70 |
| IA5645 | PCE MS Pasado | | | | | | |
| IA5646 | PCE MS Sara | | 39 | 15.000 | 18.11.2010 | | |
| IA5647 | PCE MS Vilano | | | | | | 60 |
| IA6099 | PCE MS Alice | | | | | | |
| IA6100 | PCE MS PCE Harburg | | | | | | |
| IA6101 | PCE Viking Cruisers | | | | | | |
| | Petra Heinrich KG MS "Anna Sirkka" GmbH & Co. | | | | | | |
| IB3567 | HPI MS Anna Sirkka | | | | | | |
| | Premicon AG | | | | | | |
| IA2846 | Premicon MS Viking Europe | | | | | | |
| IA4717 | Premicon Kreuzfahrtschiffe 2004 | | 50 | 25.000 | 26.08.2009 | | 75 |
| IA4780 | Premicon Fluss-Quartett | | | | | | |
| IA4781 | Premicon Kreuzfahrtschiffe 2005 | | | | | | |
| IA4782 | Premicon MS Astor | | | | | | |
| IA4783 | Premicon TwinCruiser II | | | | | | |
| IA5015 | Premicon Kreuzfahrtschiffe 2003 | | 40 | 18.000 | 13.03.2009 | | |
| IA5016 | Premicon TwinCruiser | | 58 | 45.000 | 22.12.2009 | | |
| IB4490 | Premicon Rhein Donau (MS "Viking Danube / MS "Viking Star") | | | | | | |
| | Reederei Rudolf Schepers | | | | | | |
| IA6105 | Schepers MS Borussia Dortmund | | | | | | |
| | Salamon AG | | | | | | |
| IA2878 | Salamon MT Astra | | 70 | 50.000 | 13.02.2009 | | |
| IA2879 | Salamon MT Iblea | | | | | | |
| IA2880 | Salamon MT Oliver Jacob | | | | | | |
| IA2881 | Salamon MT Voyager | | | | | | |
| IA2882 | Salamon VLCC Meridian Lion | | 73 | 50.000 | 13.02.2009 | | |
| IA3634 | Salamon MT Hellespont Tatina | | | | | | |
| IA4720 | Salamon MT Fedor | | | | | | |

# Geschlossene Schiffsfonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Windenergiefonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Windenergiefonds

Fondsbörse Deutschland Beteiligungsmakler AG

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

# Geschlossene Windenergiefonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Umweltkontor AG | | | | | | |
| IA4044 | 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 | | | | | | |
| | WealthCap Wealth Management Capital Holding GmbH | | | | | | |
| IA5523 | HVB Windkraft-Fonds Nr.14 - 16 | | | | | | |
| | WKN Windkraft Nord GmbH & Co. | | | | | | |
| IA4721 | 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 | | 40 | 51.129 | 26.04.2011 | | |
| 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 | | | | | | |

# Geschlossene Windenergiefonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | WKN Windkraft Nord GmbH & Co. | | | | | | |
| IA5791 | 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 | | | | | | |
| | WPD GmbH & Co. KG | | | | | | |
| IA5805 | 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 Görike/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<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis | | | | |
|---|---|---|---|---|---|---|---|
| | | | % | Umsatz Euro | vom | Geld % | Brief % |
| IB5000 | WSB Neue Energien GmbH<br>WPD Windpark Elster I | | | | | | |

# Sonstige geschlossene Fonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Bankhaus Wölbern & Co. ( AG & Co.KG) | | | | | | |
| IA5055 | Bankhaus Wölbern Private Equity 01 | | | | | | |
| | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe | | | | | | |
| IB1336 | BBV Kronos - Nr. 37 | | | | | | |
| | Blue Capital Fonds GmbH | | | | | | |
| IA3023 | Blue Capital Equity II - Secondaries | | | | | | |
| IA5057 | Blue Capital Equity I | | | | | | 50 |
| IA5058 | Blue Capital Equity III | | | | | | |
| IA5059 | Blue Capital Equity IV | | | | | | |
| IA5060 | Blue Capital Equity V | | | | | | |
| IB1349 | Blue Capital Earlybird III | | | | | | 50 |
| IB1354 | Blue Capital Equity IX | | | | | | |
| IB1356 | Blue Capital Equity VI | | | | | | |
| IB1357 | Blue Capital Equity VIII | | | | | | |
| | BVT Holding GmbH & Co. KG | | | | | | |
| IA3034 | BVT CAM Private Equity Global Fund I | | | | | | |
| IA3035 | BVT CAM Private Equity Global Fund II | | | | | | |
| IA3036 | BVT CAM Private Equity Global Fund III | | | | | | |
| IA5067 | BVT CAM Private Equity Global Fund IV | | | | | | |
| IA5068 | BVT CAM Private Equity Global Fund V | | | | | | |
| IA5069 | BVT CAM Private Equity Global Fund VI | | | | | | |
| IB1457 | BVT CAM Private Equity New Markets Fund | | | | | | |
| | CHORUS Emissionshaus GmbH | | | | | | |
| IA4973 | ApolloMedia 4 | | | | | | |
| IA4974 | ApolloProMedia 1 | | | | | | |
| IB1231 | ApolloProScreen Filmproduktion | | | | | | |
| | Cinerenta GmbH | | | | | | |
| IA3974 | CINERENTA Medienfonds II | | | | | | |
| IA4091 | CINERENTA Medienfonds IV | | | | | | 25 |
| IB1604 | CINERENTA Medienfonds III | | | | | | |
| | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH | | | | | | |
| IA1253 | CFB 042 Immobilien-Vermietungsgesellschaft Dr. Gubelt Objekt Hamburg | | | | | | |
| IA1255 | CFB 067 Plauen-Park | | | | | | |
| IA1256 | CFB 072 Flughafen Leipzig-Halle Terminal B | | | | | | |
| IA1259 | CFB 089 Gera | | | | | | |
| IA1260 | CFB 090 Maritim-Magdeburg | | | | | | |
| IA1263 | CFB 104 Berlin Lindencorso | | | | | | |
| IA1268 | CFB 124 Striesen | | | | | | |
| IA3062 | CFB 008 Stuttgart | | | | | | |
| IA3063 | CFB 009 Düsseldorf | | | | | | |
| IA3064 | CFB 014 Frankfurt | | | | | | |
| IA3065 | CFB 016 Weilimdorf | | | | | | |
| IA3066 | CFB 033 Köln | | | | | | |
| IA3067 | CFB 036 MOC München | | | | | | |
| IA3068 | CFB 045 Brandenburg | | | | | | |
| IA3070 | CFB 049 Wiesbaden | | | | | | |
| IA3071 | CFB 051 Balingen | | | | | | |
| IA3072 | CFB 053 München | | | | | | |
| IA3073 | CFB 061 Gerichshain | | | | | | |
| IA3074 | CFB 062 Bremen | | | | | | |
| IA3075 | CFB 063 Mainz | | | | | | |
| IA3076 | CFB 068 Moers | | | | | | |
| IA3078 | CFB 070 Schwedt | | | | | | |
| IA3079 | CFB 073 Erfurt | | | | | | |
| IA3080 | CFB 074 Bad Homburg | | | | | | |

# Sonstige geschlossene Fonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH | | | | | | |
| IA3083 | CFB 078 Chemnitz | | | | | | |
| IA3084 | CFB 082 Bischofsheim | | | | | | |
| IA3088 | CFB 088 ENEX-Babelsberg | | | | | | |
| IA3089 | CFB 091 Neustrelitz | | | | | | |
| IA3090 | CFB 093 Leipzig | | | | | | |
| IA3093 | CFB 098 Flughafen Leipzig-Halle III | | | | | | |
| IA3095 | CFB 101 Halle | | | | | | |
| IA3096 | CFB 102 Dresden | | | | | | |
| IA3098 | CFB 105 Erfurt | | | | | | |
| IA3099 | CFB 107 Flughafen Leipzig-Halle II | | | | | | |
| IA3100 | CFB 108 Heilbronn | | | | | | |
| IA3101 | CFB 110 Global Entertainment Productions Film | | | | | | |
| IA3103 | CFB 113 Flughafen Leipzig-Halle IV-IX | | | | | | |
| IA3104 | CFB 117 Global Entertainment Productions Medien | | | | | | |
| IA3105 | CFB 119 Hohenschönhausen | | | | | | |
| IA3106 | CFB 120 MEAG Halle | | | | | | |
| IA3107 | CFB 121 Landesfunkhaus Magdeburg | | | | | | |
| IA3109 | CFB 129 Striesen (2.Tranche) | | | | | | |
| IA3110 | CFB 132 Rudolfstadt | | | | | | |
| IA3111 | CFB 133 Teltow-Fläming | | | | | | |
| IA3112 | CFB 135 Nordhausen | | | | | | |
| IA3113 | CFB 136 Cottbus | | | | | | |
| IA3114 | CFB 138 Halle | | | | | | |
| IA3115 | CFB 140 IWP International West Pictures | | | | | | |
| | ConRendit Management GmbH | | | | | | |
| IB1657 | ConRendit Navigare 1 | | | | | | |
| | CP Medien AG | | | | | | |
| IA3837 | Copro MBF 01 | | | | | | |
| IA4811 | CP Medien Vierte Beteiligung - 4. MBF | | | | | | |
| | CSA | | | | | | |
| IB1733 | CSA Beteiligungsfonds 4 - Einmalanlage | | | | | | |
| IB1734 | CSA Beteiligungsfonds 5 | | | | | | |
| | DAL Deutsche Anlagen-Leasing GmbH | | | | | | |
| IA4851 | DAL Kyma Objekt Löhr's Carré | | | | | | |
| IA5105 | DAL/Sachsenfonds, REAL I.S. Airbus A321-200 Kerry | | | | | | |
| IB1744 | DAL Serapeum Moritzburg | | | | | | |
| IB1745 | DAL/Sachsenfonds Kreissparkasse Teltow-Fläming | | | | | | |
| IB1746 | DAL/Sachsenfonds Objekt ILB Potsdam | | | | | | |
| | Delbrück Bethmann Maffei AG | | | | | | |
| IA5107 | DBM AASP Filmproduktion GmbH & Co. Claire KG | | 85 | 50.000 | 02.03.2011 | | |
| IA5108 | DBM AASP Filmproduktion GmbH & Co. Katharina KG | | | | | | |
| IA5109 | DBM AASP Filmproduktion GmbH & Co. Leonie KG | | | | | | 60 |
| IA5112 | DBM Greta Film Investition GmbH & Co. KG | | | | | | |
| IB1784 | DBM MHF Delbrück Film Produktion 2003 GmbH & Co. KG | | | | | | |
| IB1785 | DBM MHF Delbrück Film Produktion 2004 GmbH & Co. KG | | | | | | |
| | Deutsche Bank | | | | | | |
| IB1756 | DB Private Equity Invest - ALPHA | | | | | | |
| | Deutsche Bank AG - London Branch | | | | | | |
| IA5905 | db Containerfonds | | | | | | |
| | Deutsche Beamtenvorsorge Leasingbeteiligungen GmbH | | | | | | |
| IB1792 | DBVL-Immobilien-Leasingfonds | | | | | | |
| | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA5121 | DFH 13 Private Placement | | | | | 20 | |

# Sonstige geschlossene Fonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA5122 | DFH 20 Private Placement | | 55,5 | 51.129 | 03.01.2011 | | |
| IA5123 | DFH 21 Private Placement | | | | | | |
| IA5124 | DFH 22 Private Placement | | | | | | |
| IA5125 | DFH 23 Private Placement | | | | | | |
| IA5126 | DFH 25 Private Placement | | | | | | |
| IA5127 | DFH 27 Private Placement | | | | | | |
| IA5128 | DFH 33 Private Placement | | | | | | |
| IA5129 | DFH 40 Beatus Projekt Nr.1 KG | | | | | | |
| IA5130 | DFH 42 Private Placement | | | | | | |
| IA5131 | DFH 45 Eventus Projekt Nr.2 KG | | | | | | |
| IA5132 | DFH 48 Private Placement | | | | | | |
| IA5133 | DFH 49 Private Placement | | | | | | |
| IA5134 | DFH 50 Private Placement | | | | | | |
| IA5135 | DFH 58 Private Placement | | | | | | |
| IA5136 | DFH 69 Private Placement | | | | | | |
| | DG Anlage Gesellschaft mbH | | | | | | |
| IA1429 | DG Anlage DEGESOLVO | | 0,5 | 102.258 | 07.12.2009 | | |
| IA1444 | DG Anlage A 321 Partners B.V. II - WATRA | | | | | | |
| IA1445 | DG Anlage A 321 Partners B.V. III - FACTA | | | | | | |
| IA1447 | DG Anlage A 321 Partners B.V. - WEGA | | | | | | |
| IA1448 | DG Anlage Airbus A 320-232 Otto Lilienthal XI | | | | | | |
| IA1449 | DG Anlage Leasingfonds "Messe Erfurt" Heinz Liebherr Verwaltunsgesellschaft mbH & Co. | | | | | | |
| IA3162 | DG Anlage DEGESABIS | | | | | | |
| IA3163 | DG Anlage DEGESATURA | | | | | | |
| IA3164 | DG Anlage DEGETROPOS | | | | | | |
| | DIL Deutsche Immobilien Leasing GmbH | | | | | | |
| IA1509 | DIL 102 | | 38,5 | 51.129 | 19.03.2009 | | |
| IA1510 | DIL 103 | | | | | | |
| IA1511 | DIL 107 | | | | | | |
| IA1512 | DIL 108 | | | | | | |
| IA1513 | DIL 109 | | | | | | |
| IA1517 | DIL 115 | | | | | | |
| IA1519 | DIL 120 | | | | | | |
| IA1520 | DIL 123 | | | | | | |
| IA1521 | DIL 124 | | | | | | |
| IA1523 | DIL 131 | | | | | | |
| IA1524 | DIL 132 | | | | | | |
| IA1525 | DIL 133 | | | | | | |
| IA1526 | DIL 135 | | | | | | |
| IA1527 | DIL 136 | | | | | | |
| IA1529 | DIL 140 | | | | | | |
| IA1530 | DIL 141 | | | | | | |
| IA1531 | DIL 142 | | | | | | |
| IA1532 | DIL 145 | | | | | | 65 |
| IA1533 | DIL 146 | | | | | | |
| IA1534 | DIL 147 - Kläranlage Waßmannsdorf | | 30 | 25.565 | 18.06.2009 | | 35 |
| IA1535 | DIL 148 | | | | | | |
| IA1536 | DIL 150 | | | | | | |
| IA1537 | DIL 151 | | | | | | |
| IA1538 | DIL 155 | | | | | | |
| IA1539 | DIL 156 | | | | | | |
| | Doric Asset Finance & Verwaltungs GmbH | | | | | | |
| IA4814 | Doric Asset Finance Flugzeugfonds | | | | | | |
| IA4815 | Doric Asset Finance Flugzeugfonds 2 | | | | | | |

# Sonstige geschlossene Fonds

Fondsbörse Deutschland Beteiligungsmakler AG

| Kenn-zeichen | | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA6058 | Dr. Peters DS-Fonds Nr. 122 - Flugzeugfonds I | | | | | | |
| | Dresdner Bank AG | | | | | | |
| IA5934 | DONATOR Dresdner Kleinwort Benson | | | | | | |
| | DSF Deutsche Structured Finance GmbH | | | | | | |
| IA4865 | DSF Saturn | | | | | | |
| IA5173 | DSF GmbH & Co. Algol KG | | | | | | |
| IA5174 | DSF GmbH & Co. Apollo KG | | | | | | |
| IA5175 | DSF GmbH & Co. Arktur KG | | | | | | |
| IA5176 | DSF GmbH & Co. Gemini KG | | | | | | |
| IA5177 | DSF GmbH & Co. Kallisto KG | | | | | | |
| IA5178 | DSF GmbH & Co. Kassiopeia KG | | | | | | |
| IA5179 | DSF GmbH & Co. Lyra KG | | | | | | |
| IA5180 | DSF GmbH & Co. Merkur KG | | | | | | |
| IA5181 | DSF GmbH & Co. Mira KG | | | | | | |
| IA5182 | DSF GmbH & Co. Perseus KG | | | | | | 30 |
| IA5183 | DSF GmbH & Co. Polaris KG | | | | | | |
| IA5185 | DSF GmbH & Co. Sirius KG | | | | | | |
| IA5186 | DSF GmbH & Co. Uranus KG | | | | | | |
| IB2503 | DSF Andromeda | | | | | | |
| IB2517 | DSF GmbH & Co. Regulus | | | | | | |
| | eCAPITAL - New Technologies Fonds AG | | | | | | |
| IB2528 | eCapital I - New Technologies | | | | | | |
| | Equity Pictures GmbH | | | | | | |
| IA3230 | Equity Pictures Medienfonds III | | | | | | |
| IB2604 | Equity Pictures Medienfonds II | | | | | | |
| | Frankonia Sachwert AG | | | | | | |
| IA4677 | Deutsche Frankonia Sachwertvorsorge III | | | | | | |
| | GENO Asset Finance GmbH | | | | | | |
| IA4824 | GAF 27. Gamma Trans Leasing - Doppelstockzugwagen Serientyp M6 | | | | | 11 | 50 |
| IB2742 | GAF 28. Gamma Trans Leasing - Elektro-und Diesellokomotiven | | | | | 10 | |
| | GSI Fonds GmbH & Co. KG | | | | | | |
| IA4925 | GSI Triebwerksfonds 2 | | 46,5 | 29.000 | 25.11.2009 | 30 | 85 |
| IB2922 | GSI Triebwerksfonds 1 | | 52 | 44.000 | 26.11.2009 | | |
| | HCI Capital AG | | | | | | |
| IB3409 | HCI Private Equity I | | 10 | 100.000 | 05.10.2009 | | |
| IB3410 | HCI Private Equity II | | 24 | 30.000 | 22.12.2009 | | 65 |
| IB3411 | HCI Private Equity III | | 40,5 | 10.000 | 19.01.2010 | | 70 |
| IB3412 | HCI Private Equity IV | | | | | | |
| IB3413 | HCI Private Equity V | | | | | | 60 |
| | Hesse Newman Capital AG | | | | | | |
| IA4961 | Rothmann & Cie. DSK LEASING AG - Einmaleinlage "Classic" (ehem. ALBIS Lease VII) | | | | | | |
| IA4962 | Rothmann & Cie. DSK LEASING AG - Einmaleinlage "ClassicPlus" (ehem. ALBIS Lease VII) | | | | | | |
| IA4963 | Rothmann & Cie. DSK LEASING AG - Rateneinlage "Sprint" (ehem. ALBIS Lease VII) | | | | | | |
| IB4541 | Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "Classic" | | | | | | |
| IB4542 | Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "ClassicPlus" | | | | | | |
| IB4543 | Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Rateneinlage "Sprint" | | | | | | |
| IB4544 | Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "Classic" | | | | | | |
| IB4545 | Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "ClassicPlus" | | | | | | |
| IB4546 | Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Rateneinlage "Sprint" | | | | | | |
| IB4547 | Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "Classic" | | | | | | |
| IB4548 | Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "ClassicPlus" | | | | | | |
| IB4549 | Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Rateneinlage "Sprint" | | | | | | |
| IB4550 | Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "Classic" | | | | | | |

| Kenn-zeichen | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-volumen | Bezahlt - Preis % | Umsatz Euro | vom | Geld % | Brief % |
|---|---|---|---|---|---|---|---|
| | Hesse Newman Capital AG | | | | | | |
| IB4551 | Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "ClassicPlus" | | | | | | |
| IB4552 | Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Rateneinlage "Sprint" | | | | | | |
| | HGA Capital Grundbesitz und Anlage GmbH | | | | | | |
| IA2231 | HGA Volksfürsorge Immobilien-Leasingfonds I | | | | | | |
| | IBV Immobilien Beteiligungs-und Vertriebs GmbH | | | | | | |
| IA2334 | IBV Leasing Fonds 1 | | | | | | |
| | Ideenkapital AG | | | | | | |
| IA2377 | Ideenkapital Mediastream I | | | | | | |
| IA2378 | Ideenkapital Mediastream II | | | | | | |
| IA2379 | Ideenkapital Mediastream III | | | | | | |
| IA2380 | Ideenkapital PLATINIA | | | | | | |
| IA3398 | Ideenkapital Mediastream IV | | | | | | |
| | ILV - Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH | | | | | | |
| IA1491 | ILV 06 - Objekt Düsseldorf Graf-Adolf-Platz | | | | | | |
| IA1492 | ILV 07 - Objekt Ludwigshafen | | | | | | |
| IA1493 | ILV 11 - Objekt Hamburg-Stillhorn | | | | | | |
| IA1494 | ILV 12 - Objekte Hamburg-Stuttgart | | | | | | |
| IA1496 | ILV 18 - Axel-Springer-Fonds I | | | | | | |
| IA1497 | ILV 19 - Objekt Maintal | | | | | | |
| IA1498 | ILV 20 - Objekt Schunk-Willich | | | | | | |
| IA1499 | ILV 25 - Axel-Springer-Fonds II | | | | | | |
| IA1500 | ILV 28 - Objekt Rheinmünster | | | | | | |
| IA1501 | ILV 31 - Objekt Hannover | | | | | | |
| IA1502 | ILV 32 - Objekt Nürnberg | | | | | | |
| IA1503 | ILV 34 - Objekt Staßfurt | | | | | | |
| IA1505 | ILV 44 - Objekt Rostock | | | | | | |
| IA1506 | ILV 45 - Objekt Axel-Springer-Fonds III | | | | | | |
| IA1507 | ILV 63 - Objekt Berlin | | 55 | 51.129 | 22.10.2009 | | |
| IB3749 | ILV 40 - Objekt Halle | | | | | | |
| | IN-motion AG movie & TV productions | | | | | | |
| IB4986 | World Media Fonds V | | | | | | |
| | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA3446 | KGAL/Alcas 129 LFP GOAL Nr.1 | | | | | | |
| IA3447 | KGAL/Alcas 136 LFV GOAL Delta | | | | | | |
| IA3454 | KGAL/Alcas 169 Private Equity Europa Plus Global Nr.3 | | 46 | 20.000 | 22.01.2010 | 40 | 55 |
| IA3455 | KGAL/Alcas 157 Private Equity Europa Plus Nr.1 | | 45 | 10.000 | 07.12.2009 | | |
| IA3456 | KGAL/Alcas 158 Private Equity Europa Plus Nr.2 | | | | | | |
| IB3934 | KGAL/Alcas 177 Private Equity Europa Plus Global Nr.4 | | | | | | |
| IB3937 | KGAL/Alcas 186 PrivateEquityClass 5 - Rohstoffe & Energie | | | | | 45 | 55 |
| IB3940 | KGAL/Alcas 191 PrivateEquityClass 6 - Global Leaders | | 51,5 | 10.000 | 13.01.2010 | | 70 |
| IB3943 | KGAL/Alcas 195 PrivateEquityClass 7 - Rohstoffe & Energie | | | | | | 102,5 |
| IB3944 | KGAL/Alcas 196 Private Equity Sinfonia | | 72,5 | 15.000 | 13.05.2009 | | 70 |
| | König & Cie. GmbH & Co. KG | | | | | | |
| IB3989 | König & Cie. Renditefonds 46 - International Private Equity | | 45,5 | 50.000 | 27.10.2009 | 35 | |
| | LHI Leasing GmbH | | | | | | |
| IA2554 | LHI Fachmarktzentrum Groß Machnow | | | | | | |
| IA3462 | LHI KALEDO Productions | | | | | | |
| IA3464 | LHI LINOVO Productions | | | | | | |
| IA3465 | LHI MFF Feature Film Produktion | | | | | | |
| IA3466 | LHI MP Film Management UNLS | | | | | | |
| IA3469 | LHI KALEDO Zweite Productions | | | | | | |
| IA4119 | LHI Neubrandenburg | | | | | | |
| IB4010 | LHI FORMA Mobilienleasing | | | | | | |
| IB4020 | LHI Rostock Warnow Park | | | | | | |

# Sonstige geschlossene Fonds

Fondsbörse Deutschland Beteiligungsmakler AG

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