

BÖAG Börsen AG
Niederlassung Hamburg
Kleine Johannisstr. 4
20457 Hamburg



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

Erscheinungsweise börsentäglich

Tel.: +49 (40) 36 13 02-0
Fax: +49 (40) 36 13 02-23

<http://www.boersenag.de>
Email: info@boersenag.de

Amtliches Kursblatt Börse Hamburg

168. Jahrgang

Mittwoch, den 19. August 2020

Nr. 162

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 42 | 2 |
| Genussscheine | 5 | 3 |
| HV-Kalender | 12 | 4 |
| Ausländische Aktien | 1 | 5 |
| Zertifikate / Optionsscheine | 8 | 6 |
| Festverzinsliche Wertpapiere (Bund) | 62 | 7 |
| Festverzinsliche Wertpapiere | 808 | 9 |
| Offene Fonds | 3 | 26 |
| Bekanntmachungen | | 27 |
| Notierungseinstellungen | 35 | 28 |
| Zulassungen | 1 | 29 |
| Einführungen | 8 | 30 |
| Aussetzungen | 3 | 31 |
| Impressum | | 32 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 425 | 33 |
| Genussscheine | 8 | 42 |
| HV-Kalender | 52 | 43 |
| Ausländische Aktien | 819 | 44 |
| Zertifikate / Optionsscheine | 119 | 82 |
| Festverzinsliche Wertpapiere (Bund) | 4 | 85 |
| Festverzinsliche Wertpapiere | 2.844 | 86 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Offene Fonds | 9 | 174 |
| Bekanntmachungen | | 175 |
| Notierungseinstellungen | 42 | 176 |
| Einbeziehungen | 1 | 177 |
| Notierungsaufnahmen | 1 | 178 |
| ISIN-Wechsel | 1 | 179 |
| Aussetzungen | 53 | 180 |
| Wiederaufnahmen | 4 | 182 |

C. Fondshandel Hamburg

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 66 | 183 |
| Ausländische Aktien | 291 | 185 |
| Zertifikate / Optionsscheine | 1 | 196 |
| Festverzinsliche Wertpapiere | 1 | 197 |
| Offene Fonds | 3.029 | 198 |
| Notierungseinstellungen | 2 | 257 |
| Ausschüttungskalender Fonds | 150 | 258 |

D. High-Risk-Market

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 13 | 261 |
| HV-Kalender | 1 | 262 |
| Ausländische Aktien | 4 | 263 |
| Zertifikate / Optionsscheine | 1 | 264 |

D. High-Risk-Market

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Festverzinsliche Wertpapiere | 1 | 265 |
| Bekanntmachungen | | 266 |

E. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 7 | 267 |
| HV-Kalender | 1 | 268 |

F. Lang und Schwarz Exchange

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| HV-Kalender | 44 | 269 |
| Bekanntmachungen | | 270 |
| Notierungseinstellungen | 33 | 273 |
| Einbeziehungen | 13 | 274 |
| Aussetzungen | 257 | 275 |
| Wiederaufnahmen | 12 | 281 |
| Ausschüttungskalender Fonds | 103 | 282 |

G. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 284 |
| Geschlossene Schiffsfonds | 107 | 286 |
| Sonstige geschlossene Fonds | 2 | 288 |

H. Fondsbörse Deutschland

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 18.08.2020 | Fortlaufende Notierung 19.08.2020 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|----------------------------|-----------------------------------------------|-----------------|-----------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 9 | 9,6 | 07.05.20 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 182,54 | 180,48G-2,06-2,26-3,44-3,78 | 232,45 | 116 |
| Euro 44,544 | 1 | 4,8 * | 4,8 | 31.07.20* | | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 1.570 G | 1570G | 1.590 | 790 |
| Euro 115,089 | 10 | 1,55 | 1,25 | 28.02.20 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 59,94 | 60G-59,9-60,12 | 62,62 | 30,25 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 8,7 G | 8,85G | 12,8 | 7,5 |
| Euro 1.175,653 | 1 | 3,2 | 3,3 | 19.06.20 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 50,22 | 50,4G-0,15-0,5-0,4-0,56-0,85-0,6 | 68,48 | 37,47 |
| Euro 2.515,006 | 1 | 2,8 | 2,8 | 29.04.20 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 57,16 | 56,99G-6,98-7,18-7,56-8,15 | 78,84 | 44,99 |
| Euro 252 | 1 | 0,7 | 0,7 | 30.04.20 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 94,24 | 94,34G-4,2-4,46 | 107,65 | 78,6 |
| Euro 8,1 | 1 | 3 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 24,6 G | 24,6G-4,6 | 50,8 | 23 |
| Euro 512,015 | 1 | 4,75 | 3 | 15.07.20 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 92 | 91G-1-0,38 | 120,52 | 53,1 |
| Euro 5.290,939 | 1 | 0,11 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 7,99 | 7,888G-7,944-7,931-8,008 | 10,35 | 4,48 |
| Euro 1.236,507 | 1 | 0,13 * | 1,15 | 27.08.20* | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 37,96 | 37,82G-8,17-8,09-8,14 | 38,17 | 19,3 |
| Euro 20,582 | 1 | 0 | 0,04 | 18.06.20 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 9 G | 8,9G | 13 | 7,65 |
| Euro 12.189,334 | 1 | 0,7 | 0,6 | 22.06.20 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 15 | 15,05-5,01-5,11-5,1-5,16-5,135-5,13-5,11-5,13 | 16,72 | 10,46 |
| Euro 10,34 | 1 | 0,2 | 0 | | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 12,3 G | 12,3G | 15,4 | 11,4 |
| Euro 22,016 | 1 | 0,19 * | 0,19 | 30.09.20* | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 76,1 | 77G | 107,9 | 48 |
| Euro 2.641,319 | 1 | 0,43 | 0,46 | 29.05.20 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,98 G | 10,04-0,02-0,05-0,07 | 11,54 | 7,65 |
| Euro 2,366 | 1 | 2,45 | 1,23 | 10.06.20 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 61 G | 60,5G | 79 | 42,2 |
| Euro 138,437 | 1 | 0,07 | 0,08 | 14.05.20 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 14 | 14,1G | 14,42 | 6,99 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 24 G | 23G | 36,5 | 19,25 |
| Euro 84 | 1 | 1,9 | 0 | | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 61,25 G | 61,35G-1,35 | 76,05 | 43,46 |
| Euro 520,376 | 1 | 0,85 | 0,42 | 04.05.20 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 30,67 G | 30,6299999999999999 | 33,46 | 14,23 |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,23 G | 5,25G | 6,45 | 3,48 |
| Euro 70,049 | 1 | 0,21 * | 0,8 | 20.08.20* | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 16,34 | 16,36G-6,8-6,68 | 24,54 | 9,82 |
| Euro 175,76 | 1 | 0,15 | 1,1 | 08.06.20 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 55,1 G | 55,3G-4,9-5,7-5,2-5,2 | 183 | 44,95 |
| Euro 13,709 | 1 | 1,3 * | 1,3 | 20.08.20* | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 42,6 G | 44,6G | 44,6 | 21 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 18.06.20 | 033 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 85,6 G | 86,68G-6,68-7,2 | 96,12 | 61,6 |
| Euro 180,856 | 1 | 4,98 | 5,8 | 29.04.20 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 76,55 | 75,85G | 121,4 | 43,18 |
| Euro 7,168 | 1 | 0 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | 1,2 G | 1,2G | 2,5 | 0,52 |
| Euro 48 | 1 | 0,48 * | 0,5 | 27.08.20* | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 28,34 G | 28,82B-8,82-9,02 | 29,02 | 10,3 |
| Euro 191,4 | 1 | 0,25 | 0,04 | 11.06.20 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 6,41 | 6,352G-6,688-6,566 | 11,34 | 4,52 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 51,5 G | 51,7G-2,1 | 52,1 | 37,1 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | MAN SE, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 50,5 G | 50,5G | 51 | 37,1 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 1,1 -T | 1,1-T | 1,4 | 0,6 |
| Euro 111,511 | 1 | 2,1 | 2,4 | 20.05.20 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 79,12 | 80,5-77,68 | 106,9 | 43,94 |
| Euro 1,238 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | S&O Beteiligungen AG, (Glob.) | 1 | 5,5 G | 5,05G | 5,5 | 1,35 |
| Euro 204,183 | 3 | 0,2 | 0,2 | 17.07.20 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 15,75 | 15,61G | 16,87 | 10,6 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,18 G | 0,1802G | 2,32 | 0,17 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 01.05.20 | 069 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 6,8 -T | 6,8-T | 8,25 | 5,25 |
| Euro 0,032 | 1 | | | | | | 778630 | DE0007786303 | Vascory AG, (Glob.) | 1 | | (ausg) | | |
| Euro 755,43 | 1 | 4,8 * | 4,8 | 30.09.20* | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 151,7 | 150,7G | 181,95 | 100 |
| Euro 527,886 | 1 | 4,86 * | 4,86 | 30.09.20* | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 139,02 | 138,52G-8,6-9,06-8,96-9,18 | 186,7 | 79,76 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,14 G | 3,08G | 5,46 | 2,4 |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 18.08.2020 | | Fortlaufende Notierung 19.08.2020 | Höchst- Kurs seit 02.01.2020 | Tiefst- Kurs |
|-------------------------------------------|------------|---------------------------------|--------|--------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|----------------------------|---|--------------------------------------|------------------------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| Euro 50 | 1 | 4,7 % | 4,7 % | 26.06.20 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 101 | G | 99G-/101G/ | 108 | 86 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 30.06.20 | A0HGNA | DE000A0HGNA3 | --, Kurs in Prozent, (Glob.) | 50000 | 101 | G | 101G-/101G/ | 108,5 | 88 |
| Euro 8,067 | 1 | 1,9 * | 1,9 | 30.09.20* | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | 585 | G | 585G | 585 | 210 |
| Euro 3,703 | 1 | 1,9 * | 1,9 | 30.09.20* | 555067 | DE0005550677 | --, (Glob.) | 1 | 585 | G | 585G | 586,5 | 205 |
| Euro 25,372 | 1 | 1,9 * | 1,9 | 30.09.20* | 555071 | DE0005550719 | --, (Glob.) | 1 | 516 | G | 516G | 518 | 220 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 20.08.20 | MWB | 604270 | DE0006042708 | HAWESKO Holding AG, 0 | 1,3 0,45 | + | 21.08.20 | | | | | | | | |
| 20.08.20 | MWB | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, 0 | 0,21 | | 21.08.20 | | | | | | | | |
| 27.08.20 | MWB | 555200 | DE0005552004 | Deutsche Post AG, 0 | 0,13 | | 28.08.20 | | | | | | | | |
| 27.08.20 | MWB | 555200 | DE0005552004 | Deutsche Post AG, 0 | 0,13 | | 28.08.20 | | | | | | | | |
| 27.08.20 | MWB | 621993 | DE0006219934 | Jungheinrich AG, 0 | 0,48 | | 28.08.20 | | | | | | | | |
| 27.08.20 | MWB | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05 | 069 | 01.05.20 | | | | | | | | |
| 30.09.20 | MWB | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, 0 | 0,19 | | 01.10.20 | | | | | | | | |
| 30.09.20 | MWB | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA, 0 | 1,9 | 040 | 01.10.20 | | | | | | | | |
| 30.09.20 | MWB | 555067 | DE0005550677 | Drägerwerk AG & Co. KGaA, 0 | 1,9 | | 01.10.20 | | | | | | | | |
| 30.09.20 | MWB | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA, 0 | 1,9 | | 01.10.20 | | | | | | | | |
| 30.09.20 | MWB | 766400 | DE0007664005 | Volkswagen AG, 0 | 4,8 | | | | | | | | | | |
| 30.09.20 | MWB | 766403 | DE0007664039 | Volkswagen AG, 0 | 4,86 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 18.08.2020 | Fortlaufende Notierung 19.08.2020 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105 | 2020 Q=0,105 | 07.05.20 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 3,2 | 3,2G | 5,9 | 2,7 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 18.08.2020 | Fortlaufende Notierung 19.08.2020 | Höchst- Kurs | Tiefst- Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| 1000 | | 14.02.2022 | | HSH36G | DE000HSH36G8 | 150215 | Hamburg Commercial Bank AG | Put/Call | | | 106,32 G | 106,31G | 108,45 | 104,3 |
| 1000 | | 27.08.2021 | | HSH4S8 | DE000HSH4S85 | 150215 | Hamburg Commercial Bank AG, NH RealZins 2 13(22) | Put/Call | | | 109,46 G | 109,19G | 119,36 | 99,26 |
| 1000 | | 18.02.2021 | | HSH4W4 | DE000HSH4W48 | 150215 | Hamburg Commercial Bank AG, NHCappedGarant II 8/2021 14/21 | Put/Call | | | 99,72 G | 99,73G | 100,98 | 99,16 |
| 1000 | | 12.05.2021 | | HSH4YY | DE000HSH4YY4 | 150215 | Hamburg Commercial Bank AG, NH KuponKorridor 2/2021 15(21) | Put/Call | | | 99,42 G | 99,45G | 101,77 | 99,21 |
| 1000 | 1000 : ** | 16.12.21 - 16.12.21 23.12.2021 | | A2DACC | DE000A2DACC0 | 395301 | Hamburger Sparkasse AG | Put/Call | | | 104,69 G | 104,73G | 107,41 | 65,66 |
| 1000 | 1000 : ** | 27.04.22 - 27.04.22 04.05.2022 | | A2DADG | DE000A2DADG9 | 395301 | Hamburger Sparkasse AG, MEM DOU. EXP.Z23.12.21 BSKT | Put/Call | | | 82,13 G | 80,64G | 100,06 | 66,45 |
| 1000 | 1000 : ** | 04.05.22 - 04.05.22 11.05.2022 | | A2E4ZQ | DE000A2E4ZQ3 | 395301 | Hamburger Sparkasse AG, IHS.R798 MEZ 11.05.22 ESTX 50 | Put/Call | | | 97,25 G | 97,13G | 101,15 | 80,6 |
| 1000 | 1000 : ** | 21.09.22 - 21.09.22 28.09.2022 | | A2GSL4 | DE000A2GSL43 | 395301 | Hamburger Sparkasse AG, Duo M.Exp.Z 28.09.22 Basket | Put/Call | | | 50,16 G | 50,09G | 77,37 | 32,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------|-------------------------|--------------|-----|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.07.20 | 13.07. | - | LB00MH | DE000LB00MH0 | Landesbank Baden-Württemberg, Credit Linked Notes 3,0499999999999998%, v. 02.02.15(20), CLN ARRB BonAnl pl 15(20) | | | | | |
| Euro | 0,01 | 04.09.20 | 04.09. | MWB | 113541 | DE0001135416 | Deutschland, Bundesrepublik, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 100,108G-/100,099G/ | 100,107 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | MWB | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | S 172 | 100,023G-/100,023G/ | 100,025 G | -0,41 | |
| Euro | 0,01 | 16.10.20 | 16.10. | MWB | 114172 | DE0001141729 | -, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | | 100,123G-/100,12G/ | 100,122 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | MWB | 110474 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | S 173 | 100,19G-/100,191G/ | 100,193 G | -0,62 | |
| Euro | 0,01 | 04.01.21 | 04.01. | MWB | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 101,214G-/101,208G/ | 101,214 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | MWB | 110475 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | S 173 | 100,325G-/100,327G/ | 100,326 G | -0,58 | |
| Euro | 0,01 | 09.04.21 | 09.04. | MWB | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | | 100,381G-/100,389G/ | 100,385 G | -0,61 | |
| Euro | 0,01 | 11.06.21 | 11.06. | MWB | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,498G-/100,504G/ | 100,503 G | -0,62 | |
| Euro | 0,01 | 04.07.21 | 04.07. | MWB | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 103,39G-/103,384G/ | 103,389 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | MWB | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 103,058G-/103,058G/ | 103,062 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | MWB | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | S 174 | 100,695G-/100,694G/ | 100,709 G | -0,65 | |
| Euro | 0,01 | 08.10.21 | 08.10. | MWB | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | | 100,747G-/100,755G/ | 100,754 G | -0,66 | |
| Euro | 0,01 | 10.12.21 | 10.12. | MWB | 110478 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,881G-/100,891G/ | 100,884 G | -0,68 | |
| Euro | 0,01 | 04.01.22 | 04.01. | MWB | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 103,694G-/103,736G/ | 103,74 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | MWB | 110479 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | S 175 | 101,015G-/101,028G/ | 101,026 G | -0,66 | |
| Euro | 0,01 | 08.04.22 | 08.04. | MWB | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | | 101,081G-/101,095G/ | 101,087 G | -0,67 | |
| Euro | 0,01 | 10.06.22 | 10.06. | MWB | 110480 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 101,2G-/101,214G/ | 101,201 G | -0,67 | |
| Euro | 0,01 | 04.07.22 | 04.07. | MWB | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 104,603G-/104,616G/ | 104,601 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | MWB | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 104,545G-/104,56G/ | 104,546 G | | |
| Euro | 0,01 | 07.10.22 | 07.10. | MWB | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,506G-/101,537G/ | 101,519 G | -0,71 | |
| Euro | 0,01 | 15.02.23 | 15.02. | MWB | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 105,58G-/105,614G/ | 105,586 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | MWB | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,907G-/101,944G/ | 101,911 G | -0,72 | |
| Euro | 0,01 | 15.05.23 | 15.05. | MWB | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 106,117G-/106,154G/ | 106,124 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | MWB | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 108,22G-/108,27G/ | 108,221 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | MWB | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,279G-/102,31G/ | 102,258 G | -0,72 | |
| Euro | 0,001 | 04.01.24 | 04.01. | MWB | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 123,874G-/123,939G/ | 123,877 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | MWB | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 108,749G-/108,803G/ | 108,726 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | MWB | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,62G-/102,666G/ | 102,595 G | -0,72 | |
| Euro | 0,01 | 15.05.24 | 15.05. | MWB | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 108,385G-/108,434G/ | 108,36 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | MWB | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 106,929G-/106,991G/ | 106,907 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | MWB | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,943G-/103,003G/ | 102,904 G | -0,71 | |
| Euro | 0,01 | 15.02.25 | 15.02. | MWB | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,515G-/105,579G/ | 105,464 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | MWB | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 103,267G-/103,339G/ | 103,222 G | -0,71 | |
| Euro | 0,01 | 15.08.25 | 15.08. | MWB | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,618G-/108,68G/ | 108,551 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 103,525G-/103,596G/ | 103,467 G | -0,69 | |
| Euro | 0,01 | 15.02.26 | 15.02. | MWB | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,653G-/106,733G/ | 106,588 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | MWB | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 104,124G-/104,218G/ | 104,038 G | -0,69 | |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 106,036G-/106,131G/ | 105,923 G | | |

| Depot- und Abr.-Whrng. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|--------------------------------------------|-------------------------|--------------|-----|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | Deutschland, Bundesrepublik, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 150,242G- /150,392G/ | 150,153 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 108,148G- /108,246G/ | 108,031 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 104,5G- /104,602G/ | 104,381 G | -0,62 | |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 147,278G- /147,452G/ | 147,166 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 108,57G- /108,693G/ | 108,458 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | MWB | 113508 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 143,189G- /143,337G/ | 143,069 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 106,955G- /107,055G/ | 106,804 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | MWB | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 107,173G- /107,278G/ | 107,008 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | MWB | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 104,986G- /105,096G/ | 104,79 G | -0,55 | |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 165,584G- /165,773G/ | 165,386 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 104,946G- /105,075G/ | 104,748 G | -0,52 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 104,833G- /105,018G/ | 104,674 G | -0,49 | |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 163,94G- /164,191G/ | 163,757 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | MWB | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 173,37G- /173,69G/ | 173,019 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 104,052G- /104,369G/ | 103,746 G | -0,29 | |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 172,331G- /172,653G/ | 171,867 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | MWB | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 187,157G- /187,787G/ | 186,764 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 201,797G- /202,266G/ | 201,103 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 177,043G- /177,426G/ | 176,33 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 164,459G- /164,725G/ | 163,619 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 168,475G- /168,858G/ | 167,619 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 137,058G- /137,413G/ | 136,248 G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 101,237G- /101,574G/ | 100,508 G | -0,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJO | DE000A11QJ08 | zinsv. v. 22.07.20-21.10.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,987G | 101,966 G | -0,44 | |
| 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 | 104,18G | 104,08 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 | 100,875G | 100,875 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 | 108,27G | 108,225 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 | 101,15G-/101,15G/ | 101,15 G | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A11QJZ | DE000A11QJZ6 | 1 1/8%, v. 30.10.14(24), LandSchatz. A.196 v.14(24) | S 196 | 106,5G | 106,42 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 | 102,03G | 102,005 G | | |
| Euro | 1.000 | 16.10.20 | 18.JAJO | A1680K | DE000A1680K4 | zinsv. v. 16.07.20-15.10.20, v. 16.10.15(20), FLR-LandSchatz.A.202 v.15(20) | S 202 | 100,7-T | 100,7 -T | -4,46 | |
| Euro | 100.000 | 22.02.24 | 22.02. | A1680L | DE000A1680L2 | 0 3/8%, v. 22.02.16(24), LandSchatz. A.203 v.16(24) | S 203 | 102,77G | 102,72 G | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A1680M | DE000A1680M0 | 0 1/8%, v. 30.05.16(23), LandSchatz. A.204 v.16(23) | S 204 | 101,575G-/101,585G/ | 101,555 G | | |
| 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 | 104,75G-/104,81G/ | 104,55 G | 0,15 | 0,15 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 109,922G-/109,97G/ | 109,652 G | | |
| Euro | 1.000 | 10.04.36 | 10.04. | A1680T | DE000A1680T5 | 1,294%, v. 10.04.18(36), LandSchatz. A.210 v.18(36) | S 210 | 115,895G-/115,996G/ | 115,681 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.10.20 | 06.10. | A254YG | DE000A254YG0 | v. 03.02.20(20), LandSchatz. A.231 v.20(20) | S 231 | 100,066G | 100,068 G | -0,53 | |
| 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 | | | | |
| 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 | 99,966G | 99,617 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.11.20 | 10.11. | A254YK | DE000A254YK2 | v. 06.02.20(20), LandSchatz. A.234 v.20(20) | S 234 | 100,117G | 100,119 G | -0,53 | |
| Euro | 1.000 | 01.12.20 | 01.12. | A254YL | DE000A254YL0 | v. 14.02.20(20), LandSchatz. A.235 v.20(20) | S 235 | 100,142G | 100,143 G | -0,51 | |
| Euro | 1.000 | 19.01.21 | 19.01. | A254YM | DE000A254YM8 | v. 26.02.20(21), LandSchatz. A.236 v.20(21) | S 236 | 100,21G | 100,212 G | -0,51 | |
| Euro | 1.000 | 16.02.21 | 16.02. | A254YN | DE000A254YN6 | v. 27.02.20(21), LandSchatz. A.237 v.20(21) | S 237 | 100,237G | 100,238 G | -0,49 | |
| Euro | 1.000 | 16.03.21 | 16.03. | A254YP | DE000A254YP1 | v. 05.03.20(21), LandSchatz. A.238 v.20(21) | S 238 | 100,259G | 100,261 G | -0,45 | |
| Euro | 1.000 | 08.09.20 | 08.09. | A254YQ | DE000A254YQ9 | v. 12.03.20(20), LandSchatz. A.239 v.20(20) | S 239 | 100,026G | 100,027 G | -0,55 | |
| 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 | 29.04.30 | 29.04. | A289KU | DE000A289KU6 | 0 1/8%, v. 29.04.20(30), LandSchatz. A.241 v.20(30) | S 241 | 103,201G | 102,952 G | | |
| Euro | 1.000 | 20.04.21 | 20.04. | A289KV | DE000A289KV4 | v. 07.05.20(21), LandSchatz. A.242 v.20(21) | S 242 | 100,303G | 100,305 G | -0,45 | |
| Euro | 1.000 | 11.05.21 | 11.05. | A289KW | DE000A289KW2 | v. 19.05.20(21), LandSchatz. A.243 v.20(21) | S 243 | 100,33G | 100,331 G | -0,46 | |
| Euro | 1.000 | 26.05.21 | 26.05. | A289KX | DE000A289KX0 | v. 27.05.20(21), LandSchatz. A.244 v.20(21) | S 244 | 100,319G | 100,319 G | -0,42 | |
| Euro | 1.000 | 08.06.21 | 08.06. | A289KY | DE000A289KY8 | v. 09.06.20(21), LandSchatz. A.245 v.20(21) | S 245 | 100,365G | 100,366 G | -0,46 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A289KZ | DE000A289KZ5 | 0,01%, v. 06.07.20(27), LandSchatz. A.246 v.20(27) | S 246 | 102,502G | 102,344 G | | |
| 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 | 115,874G | 115,424 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.08.48 | 20.08. | A2G8W1 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48) | S 212 | 101,758G | 100,886 G | -0,06 | |
| Euro | 1.000 | 22.10.48 | 22.10. | A2G8W2 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48) | S 213 | 89,071G-/89,187G/ | 88,7 G | 0,41 | |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 123,973G-/124,234G/ | 123,622 G | 0,15 | 0,15 |
| Euro | 1.000 | 30.01.34 | 30.01. | A2G8W4 | DE000A2G8W40 | 1,2%, v. 30.01.19(34), LandSchatz. A.215 v.19(34) | S 215 | 115,895G | 115,483 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.05.39 | 27.05. | A2G8W6 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39) | S 217 | 115,55G | 114,937 G | 0,16 | 0,16 |
| 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 | 103,703G | 102,823 G | 0,27 | 0,27 |
| | | | | | | 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) | | 105,535G-/105,54G/ | 105,51 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) | | 104,05G-/104,05G/ | 104,035 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YQC0 | DE000A1YQC03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 108,55G-/108,58G/ | 108,54 G | | |
| | | | | | | 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) | | 100,86G-/100,845G/ | 100,855 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,54G-/101,56G/ | 101,525 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) | | 106,44G | 106,365 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 104,19G/-104,23G/ | 104,14 G | | |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,07G/-100,07G/ | 100,07 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 102,93G/-103,02G/ | 102,87 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 102,485G/-102,61G/ | 102,57 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 106,932G/-106,93G/ | 106,74 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 103,77G | 103,68 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 107,724G | 107,513 G | | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | Bundesländer-Konsortium Nr. 55 Landesschatzanweisungen 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 108,533G | 108,322 G | | |
| Euro | 1.000 | 25.09.29 | 25.09. | A2YPAD | DE000A2YPAD6 | Bundesländer-Konsortium Nr. 57 Landesschatzanweisungen v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029) | | 100,943G | 100,943 G | -0,1 | |
| Euro | 1.000 | 19.02.27 | 19.02. | A254N1 | DE000A254N12 | Bundesländer-Konsortium Nr. 58 Landesschatzanweisungen v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027) | | 102,344G/-102,377G/ | 102,274 G | -0,36 | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 123,29G | 122,8 G | 0,15 | 0,15 |
| Euro | 1.000 | 22.01.21 | 22.JAJO | A16851 | DE000A168510 | 0,057%, zinsv. v. 22.07.20-21.10.20, v. 23.11.18(21), FLR-LandSchatzanw.A.5 18(21) | A 5 | 100,225G/-100,224G/ | 100,225 G | | |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 110,42G | 109,87 G | 0,03 | 0,03 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | 117,6G | 116,77 G | 0,38 | 0,38 |
| 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) | | 103G | 102,92 G | | |
| Euro | 1.000 | 12.02.21 | 12.02. | A1685V | DE000A1685V0 | v. 13.02.17(21), Land.Schatzanw. Aus.2 v.17(21) | | 100,225G/-100,24G/ | 100,235 G | -0,5 | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 107,1G | 106,932 G | | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) | | 115,541G/-115,673G/ | 115,42 G | | |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A1685Y | DE000A1685Y4 | 0,241%, zinsv. v. 22.05.20-20.08.20, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23) | A 4 | 101,499G | 101,498 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) | | 112,813G/-112,872G/ | 112,659 G | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1H3EL | DE000A1H3EL9 | 1 1/2%, v. 04.09.12(20), Land.Schatzanw. A.4 v.12(20) | A 4 | 100,01G | 100,015 G | 1,21 | 1,21 |
| 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 | 104,955G | 104,935 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) | | 107,725G/-107,755G/ | 107,715 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y7 | DE000A1R0Y78 | 2,2749999999999999%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23) | | 108,1G | 108,1 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 | 100,9G | 100,9 G | -0,28 | |
| 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) | | 108,195G | 108,14 G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 101,22G | 101,22 G | | |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YQCB | DE000A1YQCB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) | | 105,6G | 105,6 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1YQCQ | DE000A1YQCQ4 | 0 3/8%, v. 20.01.15(22), Land.Schatzanw. Aus.1 v.15(22) | | 101,19G | 101,185 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQCD | DE000A1YQCD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 103,68G | 103,59 G | | |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YQCF | DE000A1YQCF7 | zinsv. v. 28.07.20-27.10.20, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | 102,146G/-102,171G/ | 102,147 G | -0,43 | |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCQG | DE000A1YCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | 106,96G | 106,87 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 | 102,01G | 102,01 G | -0,4 | |
| 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) | | 105,09G/-105,14G/ | 105,07 G | | |
| Euro | 1.000 | 15.02.22 | 17.FA | A2LQN6 | DE000A2LQN61 | 0,267%, zinsv. v. 17.08.20-14.02.21, v. 15.08.19(22), FLR-LandSchatzanw. A.2 19(22) | A 2 | 101,073G | 101,074 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) | | 98,692G | 97,807 G | 0,25 | 0,25 |
| 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 | 100,834G | 100,836 G | | |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A2LQNA | DE000A2LQNA5 | 0,42%, zinsv. v. 22.05.20-20.08.20, v. 21.11.19(23), FLR-LandSchatzanw. A.5 19(23) | A 5 | 102,199G | 102,197 G | | |
| Euro | 1.000 | 13.02.26 | 13.FA | A2LQPA | DE000A2LQPA5 | 0,274%, zinsv. v. 13.08.20-14.02.21, v. 13.02.20(26), FLR-LandSchatzanw. A.1 20(26) | A 1 | 103,846G | 103,843 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 102,24G | 102,127 G | -0,39 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 102,148G | 101,897 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.28 | 30.06. | A2LQPD | DE000A2LQPD9 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 0,01%, v. 30.06.20(28), Land.Schatzanw. Aus.4 v.20(28) | | 102,615G | 102,424 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1%, v. 18.11.14(24), Landessch.v.2014(2024) 0 2/5%, v. 18.12.14(20), Landessch.v.2014(2020) 0 3/8%, v. 10.02.15(22), Landessch.v.2015(2022) 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) 0 3/10%, v. 28.10.15(21), Landessch.v.2015(2021) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | | 108G | 107,945 G | | |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | | 105,9G | 105,84 G | | | |
| Euro | 0,01 | 18.12.20 | 18.12. | A13R98 | DE000A13R988 | | 100,28G | 100,28 G | | | |
| Euro | 0,01 | 10.02.22 | 10.02. | A14J3Q | DE000A14J3Q4 | | 101,2G | 101,2 G | | | |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | | 103,46G | 103,41 G | | | |
| Euro | 0,01 | 28.10.21 | 28.10. | A1686Y | DE000A1686Y2 | | 100,92G | 100,91 G | | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 105,385G | 105,36 G | | | | |
| Euro | 100.000 | 30.06.30 | 30.06. | RLP110 | DE000RLP1106 | Rheinland-Pfalz, Land Landesschatzanweisungen 0,01%, v. 22.02.19(30), Landessch.v.2019 (2030) | | 93,972G | 93,972 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.20 | 30.09. | SHFM33 | DE000SHFM337 | Schleswig-Holstein, Land Landesschatzanweisungen 0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.2 0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.3 1 1/2%, v. 04.12.13(20), Landesschatzanw.v.13(20) A.1 zinsv. v. 12.08.20-11.11.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 zinsv. v. 11.03.20-10.09.20, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 0 3/5%, v. 07.04.14(21), Landesschatzanw.v.14(21) A.1 1 1/8%, v. 29.07.14(22), Landesschatzanw.v.14(22) A.1 zinsv. v. 30.07.20-29.10.20, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 zinsv. v. 02.06.20-31.08.20, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1 zinsv. v. 20.07.20-19.10.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 zinsv. v. 12.08.20-11.11.20, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2 zinsv. v. 13.07.20-12.10.20, v. 13.10.15(21), FLR-Landesschatz.v.15(21) A.1 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1 zinsv. v. 17.08.20-16.02.21, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 0,075%, zinsv. v. 03.06.20-02.09.20, v. 03.03.16(22), FLR-Landesschatz.v.16(22) A.1 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1 v. 25.09.17(20), Landesschatzanw.v.17(20) A.1 0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1 0,01%, v. 12.07.18(21), Landesschatzanw.v.18(21) A.1 0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1 0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 v. 24.10.19(22), Landesschatzanw.v.19(22) A.1 0,01%, v. 02.04.20(24), Landesschatzanw.v.20(24) A.1 v. 17.04.20(23), Landesschatzanw.v.20(23) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 2 | 100,1G | 100,1 G | | |
| Euro | 100.000 | 22.09.20 | 30.09. | SHFM34 | DE000SHFM345 | | A 3 | 100,1G | 100,1 G | | |
| Euro | 0,01 | 04.12.20 | 04.12. | SHFM36 | DE000SHFM360 | | A 1 | 100,6G | 100,6 G | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | | A 1 | 100,3G | 100,3 G | | -0,63 |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | | A 1 | 100,91G | 100,91 G | | -0,25 |
| Euro | 100.000 | 23.03.21 | 31.03. | SHFM39 | DE000SHFM394 | | A 1 | 100,65G | 100,65 G | | |
| Euro | 0,01 | 29.07.22 | 29.07. | SHFM40 | DE000SHFM402 | | A 1 | 103,1G | 103,1 G | | |
| Euro | 1.000 | 30.10.24 | 30.JAJO | SHFM43 | DE000SHFM436 | | A 2 | 101,955G- /102,114G/ | 102,089 G | | -0,5 |
| Euro | 1.000 | 01.12.23 | 02.MJSD | SHFM44 | DE000SHFM444 | | A 1 | 101,06G | 101,06 G | | -0,32 |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | | A 1 | 101,17G- /101,22G/ | 101,21 G | | -0,5 |
| Euro | 50.000 | 12.05.23 | 12.FMAN | SHFM46 | DE000SHFM469 | | A 2 | 101,28G | 101,28 G | | -0,47 |
| Euro | 50.000 | 13.10.21 | 13.JAJO | SHFM47 | DE000SHFM477 | | A 1 | 100,26G | 100,26 G | | -0,23 |
| Euro | 0,01 | 01.12.25 | 01.12. | SHFM48 | DE000SHFM485 | | A 1 | 106G | 105,95 G | | |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | | A 1 | 102,09G | 102,09 G | | -0,46 |
| Euro | 1.000 | 03.03.22 | 03.MJSD | SHFM51 | DE000SHFM519 | | A 1 | 100,92G | 100,92 G | | |
| Euro | 1.000 | 19.05.26 | 19.05. | SHFM52 | DE000SHFM527 | | A 1 | 105G | 104,9 G | | |
| Euro | 1.000 | 04.11.24 | 04.11. | SHFM55 | DE000SHFM550 | | A 1 | 102,05G | 102 G | | |
| Euro | 1.000 | 25.09.20 | 25.09. | SHFM56 | DE000SHFM568 | | A 1 | 100,05G | 100,05 G | | -0,53 |
| Euro | 1.000 | 24.05.23 | 24.05. | SHFM58 | DE000SHFM584 | | A 1 | 101,65G | 101,65 G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | SHFM59 | DE000SHFM592 | | A 1 | 100,45G | 100,45 G | | |
| Euro | 1.000 | 31.08.28 | 31.08. | SHFM61 | DE000SHFM618 | | A 1 | 107,25G | 107,15 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | | A 1 | 103,35G | 103,35 G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | SHFM65 | DE000SHFM659 | | A 1 | 104,6G | 104,5 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | SHFM66 | DE000SHFM667 | | A 1 | 103,45G | 103,4 G | | |
| Euro | 1.000 | 22.03.29 | 22.03. | SHFM67 | DE000SHFM675 | | A 1 | 106,45G | 106,3 G | | |
| Euro | 1.000 | 18.04.28 | 18.04. | SHFM68 | DE000SHFM683 | | A 1 | 104,15G | 104 G | | |
| Euro | 1.000 | 12.06.29 | 12.06. | SHFM69 | DE000SHFM691 | | A 1 | 103,15G | 103,05 G | | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | | A 1 | 101,1G | 100,9 G | | 0,14 |
| Euro | 1.000 | 24.01.22 | 24.01. | SHFM71 | DE000SHFM717 | | A 1 | 100,7G | 100,7 G | | -0,49 |
| Euro | 1.000 | 02.04.24 | 02.04. | SHFM72 | DE000SHFM725 | | A 1 | 101,7G | 101,65 G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | SHFM73 | DE000SHFM733 | | A 1 | 101,3G | 101,25 G | | -0,49 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | | A 1 | 102,1G | 101,9 G | | |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | | A 1 | 102,05G | 102 G | | |
| Euro | 1.000 | 12.02.21 | 12.02. | A1EMEH | DE000A1EMEH0 | | DZ HYP AG Inhaber - Schuldverschreibungen 3,2999999999999998%, v. 12.01.11(21), Inh.Schv.Ausg.970 11(21) [DG] | A 970 | 101,7G | 101,7 G | |
| Euro | 100.000 | 24.06.22 | 24.06. | A11QA7 | DE000A11QA72 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 24.06.14(22), MTN-Hyp.Pfbr.1166 14(22) [DG] | S 1166 | 102,8G | 102,8 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 101,385G | 101,344 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 | 100,4G | 100,4 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 | 102,055G | 101,83 G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 101,921G- /101,959G/ | 101,856 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 | 100,363G | 100,363 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 | 101,938G- /101,983G/ | 101,857 G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A11QBG | DE000A11QBG3 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0 9/10%, v. 01.08.14(22), MTN-IHS S.1012 14(22) [DG] | S 1012 | 101,55G | 101,55 G | 0,1 | 0,1 |
| 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 | 103,25G | 103,25 G | 0,37 | 0,37 |
| 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 | 100,35G | 100,35 G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | A13SWP | DE000A13SWP2 | 0,643%, v. 06.02.15(23), MTN-IHS S.1017 15(23) [DG] | S 1017 | 101,15G | 101,15 G | 0,17 | 0,17 |
| 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 | 101,6G | 101,6 G | 0,21 | 0,21 |
| 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 | 102,75G | 102,75 G | 0,41 | 0,41 |
| Euro | 1.000 | 10.05.21 | 10.05. | A13SWY | DE000A13SWY4 | 0 4/5%, rat. v. 10.05.20-09.05.21, v. 10.05.15(21), Stufenz.MTI A.1025 15(21) [DG] | A 1025 | 100,75G | 100,75 G | | |
| Euro | 1.000 | 14.05.21 | 14.05. | A14KKP | DE000A14KKP2 | 0 3/10%, v. 14.05.16(21), MTN-IHS S.1029 16(21) [DG] | S 1029 | 100,4G | 100,4 G | | |
| Euro | 1.000 | 13.05.24 | 13.05. | A14KKQ | DE000A14KKQ0 | 0 3/5%, v. 13.05.16(24), MTN-IHS S.1030 16(24) [DG] | S 1030 | 100,95G | 100,95 G | 0,34 | 0,34 |
| 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 | 103,95G | 103,95 G | 0,04 | 0,04 |
| 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 | 101,25G | 101,25 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1REZB | DE000A1REZB7 | 1 3/4%, v. 15.05.13(23), MTN-IHS S.1003 13(23) [DG] | S 1003 | 104,15G | 104,15 G | 0,23 | 0,23 |
| 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 | 101,45G | 101,45 G | 0,24 | 0,24 |
| 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 | 101,4G | 101,4 G | 0,23 | 0,23 |
| Euro | 100.000 | 28.06.23 | 28.06. | A28834 | DE000A288342 | 0,17%, v. 27.05.20(23), MTN-IHS S.1054 20(23) | S 1054 | 100,4G | 100,4 G | 0,03 | 0,03 |
| Euro | 100.000 | 29.06.23 | 29.06. | A28835 | DE000A288359 | 0,175%, v. 02.06.20(23), MTN-IHS S.1055 20(23) | S 1055 | 100,4G | 100,4 G | 0,03 | 0,03 |
| Euro | 100.000 | 12.06.25 | 12.06. | A28839 | DE000A288391 | 0,41%, v. 12.06.20(25), MTN-IHS S.1056 20(25) | S 1056 | 100,85G- /100,85G/ | 100,85 G | 0,23 | 0,23 |
| 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 | 102,6G | 102,6 G | 0,5 | 0,5 |
| 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 | 101,25G | 101,25 G | 0,22 | 0,22 |
| 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 | 102,15G | 102,15 G | 0,41 | 0,41 |
| Euro | 100.000 | 31.12.27 | 31.12. | A2AAW0 | DE000A2AAW04 | 0,565%, v. 07.10.16(27), MTN-IHS S.1036 16(27) [DG] | S 1036 | 99,95G | 99,95 G | 0,57 | 0,57 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW2 | DE000A2AAW20 | 0 1/2%, v. 06.12.16(24), MTN-IHS S.1037 16(24) [DG] | S 1037 | 100,45G | 100,45 G | 0,39 | 0,39 |
| Euro | 1.000 | 07.12.26 | 07.12. | A2AAW3 | DE000A2AAW38 | 0 3/4%, v. 07.12.16(26), MTN-IHS S.1038 16(26) [DG] | S 1038 | 101,45G | 101,45 G | 0,52 | 0,52 |
| 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 | 102G | 102 G | 0,17 | 0,17 |
| 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 | 101,85G | 101,85 G | 0,47 | 0,47 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2AAWW | DE000A2AAWW2 | 0 3/5%, rat. v. 13.05.20-12.05.21, v. 13.05.16(22), Stufenz.MTI A.1032 16(22) [DG] | A 1032 | 101,05G | 101,05 G | | |
| Euro | 100.000 | 29.07.27 | 29.07. | A2AAWX | DE000A2AAWX0 | 0 3/4%, v. 29.07.16(27), MTN-IHS S.1033 16(27) [DG] | S 1033 | 101,35G | 101,35 G | 0,55 | 0,55 |
| 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 | 101,55G | 101,55 G | 0,63 | 0,62 |
| 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 | 100,3G | 100,3 G | 0,29 | 0,29 |
| 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 | 100,9G | 100,9 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.05.26 | 12.05. | A2E4UV | DE000A2E4UV4 | 0,65%, rat. v. 12.05.20-11.05.21, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG] | A 1041 | 102,45G | 102,45 G | 0,22 | 0,22 |
| Euro | 1.000 | 12.05.27 | 12.05. | A2E4UW | DE000A2E4UW2 | 0,85%, v. 12.05.17(27), MTN-IHS S.1042 17(27) [DG] | S 1042 | 102,05G | 102,05 G | 0,54 | 0,54 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2G9HH | DE000A2G9HH7 | 0,885%, v. 21.12.18(27), MTN-IHS S.1043 18(27) | S 1043 | 103,5G | 103,5 G | 0,34 | 0,34 |
| 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 | 98,9G | 98,9 G | 0,5 | 0,5 |
| 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 | 99,8G | 99,8 G | 0,49 | 0,49 |
| 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 | 99,65G | 99,65 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 | 101,25G | 101,25 G | 0,23 | 0,23 |
| 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 | 101,95G | 101,95 G | 0,35 | 0,35 |
| Euro | 10.000 | 21.03.22 | 21.03. | 234707 | DE0002347077 | DZ HYP AG Nachrangige Inhaber - Schuldverschreibungen 6,6100000000000003%, v. 21.03.02(22), Nachr.IHS 02(12/22) LT.II [DG] | A 8 | 115G | 115 G | | |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUPF | DE000A0EUPF8 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,8374999999999999%, v. 30.11.05(20), MTN-Öff.Pfbr.1005 05(20) [DG] | R 1005 | 101,12G- /101,12G/ | 101,13 G | | |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUPG | DE000A0EUPG3 | 3,7999999999999998%, v. 30.11.05(20), MTN-Öff.Pfbr.1006 05(20) [DG] | R 1006 | 101,11G- /101,11G/ | 101,12 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,8199999999999998%, v. 08.12.05(25), MTN-Öff.Pfdr.1009 05(25) [DG] | R 1009 | 121,55G-/121,59G/ | 121,52 G | | |
| Euro | 50.000 | 16.12.20 | 16.12. | A0EUPM | DE000A0EUPM1 | 3,7000000000000002%, v. 16.12.05(20), MTN-Öff.Pfdr.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.Pfdr.1016 05(20) [DG] | R 1016 | 101,37G | 101,385 G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1CSDK | DE000A1CSDK7 | 3,8399999999999999%, v. 21.01.10(22), MTN-Öff.Pfdr.1077 10(22) [DG] | R 1077 | 105,9G | 105,9 G | | |
| Euro | 100.000 | 19.10.20 | 19.10. | A28832 | DE000A288326 | 0,01%, v. 17.04.20(20), MTN-Öff.Pfdr.1080 20(20) | R 1080 | 100,05G | 100,05 G | | |
| Euro | 100.000 | 17.11.20 | 17.11. | A28833 | DE000A288334 | 0,01%, v. 17.04.20(20), MTN-Öff.Pfdr.1081 20(20) | R 1079 | 100,05G | 100,05 G | | |
| Euro | 100.000 | 18.01.21 | 18.01. | A28838 | DE000A288383 | 0,01%, v. 12.06.20(21), MTN-Öff.Pfdr.1082 20(21) | R 1082 | 100,1G | 100,1 G | | |
| Euro | 100.000 | 13.01.22 | 13.01. | A2TSD2 | DE000A2TSD22 | 0,01%, v. 13.01.20(22), MTN-Öff.Pfdr.1079 20(22) | R 1079 | 100,317G | 100,317 G | | |
| Euro | 1.000 | 10.11.34 | 10.11. | A2TSDZ | DE000A2TSDZ7 | 0 3/8%, v. 12.11.19(34), MTN-Öff.Pfdr.1078 19(34) [DG] | R 1078 | 104,612G-/104,685G/ | 104,423 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.08.20 | 24.08. | HSH32K | DE000HSH32K9 | Hamburg Commercial Bank AG ILB 0 1/2%, zinsv. v. 24.08.19-23.08.20, v. 24.08.12(20), NH InflationsZiel 1 v.12(20) | | 99,84G | 99,84 G | 1 | 1 |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH33J | DE000HSH33J9 | Hamburg Commercial Bank AG ILM 2%, v. 19.09.12(22), NH FZ InflatioXL 2 (12/22) | S 1673 | 103,69G | 103,67 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.09.20 | 28.09. | HSH33M | DE000HSH33M3 | Hamburg Commercial Bank AG ILB 4%, zinsv. v. 28.09.18-27.09.19, v. 28.09.12(20), NH InflationsZiel 2 v.12(20) | | 99,82G | 99,82 G | 5,7 | 5,56 |
| 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) | | 99,48G | 99,47 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 | 99,46G | 99,46 G | 2,66 | 2,66 |
| 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 | 99,23G | 99,22 G | 2,37 | 2,37 |
| Euro | 1.000 | 21.05.21 | 21.05. | HSH4HN | DE000HSH4HN2 | 1,1353%, zinsv. v. 21.05.19-20.05.20, v. 21.05.13(21), Inflationsanleihe VII 13(21) | S 1854 | 99,35G | 99,34 G | 2,01 | 2,01 |
| Euro | 1.000 | 19.07.23 | 19.07. | HSH4J8 | DE000HSH4J86 | Hamburg Commercial Bank AG ILM 2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23) | S 1908 | 103,11G | 103,05 G | 1,16 | 1,16 |
| Euro | 1.000 | 05.07.21 | 05.07. | HSH4J9 | DE000HSH4J94 | Hamburg Commercial Bank AG ILB 0 1/5%, zinsv. v. 05.07.19-04.07.20, v. 05.07.13(21), HSH InflationsZins I 13(21) | S 1909 | 99,62G | 99,61 G | 0,4 | 0,4 |
| Euro | 1.000 | 26.03.25 | 26.03. | HSH4P0 | DE000HSH4P05 | Hamburg Commercial Bank AG ILM 3%, v. 26.03.14(25), NH FestZins Inflat XL 2 14(25) | S 2070 | 108,4G | 108,36 G | 1,11 | 1,11 |
| Euro | 1.000 | 29.10.24 | 29.10. | HSH4QS | DE000HSH4QS2 | Hamburg Commercial Bank AG ILB 2,1890000000000001%, zinsv. v. 29.10.18-28.10.19, v. 29.04.14(24), NH InflationsZins Pl.1.14(24) | | 102,83G | 102,87 G | 1,49 | 1,49 |
| 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 | 96,72G | 96,78 G | 1,73 | 1,73 |
| Euro | 1.000 | 15.04.27 | 15.04. | HSH4YN | DE000HSH4YN7 | 2,2849999999999999%, zinsv. v. 15.04.19-14.04.20, v. 15.04.15(27), NH InflationsZins 1 15(27) | S 2359 | 98,78G | 98,76 G | 1,48 | 1,48 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH403 | DE000HSH4030 | Hamburg Commercial Bank AG Credit Linked Medium - Term Notes 2 1/2%, rat. v. 11.07.19-10.07.21, v. 24.08.15(22), NV Bonitätsanleihe 16 15(22) | S 2442 | 102,6G | 102,56 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.01.21 | 15.01. | HSH40X | DE000HSH40X5 | 1 1/2%, v. 12.08.15(21), NV Bonitätsanleihe 15 15(21) | | 99,71G | 99,72 G | 2,23 | 2,21 |
| 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) | | 99,49G | 99,49 G | 3,95 | 3,95 |
| 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) | | 99,75G | 99,75 G | 2,38 | 2,36 |
| Euro | 1.000 | 17.01.22 | 17.01. | HSH4U1 | DE000HSH4U16 | 2,1000000000000001%, v. 11.11.14(22), Nordic View Bon.anl10 14(22) | | 100,84G | 100,83 G | 1,49 | 1,49 |
| 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) | | 101,96G | 101,96 G | 1,09 | 1,08 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XJ | DE000HSH4XJ7 | 2,2999999999999998%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22) | | 101,62G | 101,6 G | 1,42 | 1,42 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XU | DE000HSH4XU4 | 2,0499999999999998%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22) | | 101,27G | 101,22 G | 1,36 | 1,36 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4YC | DE000HSH4YC0 | 1 3/4%, rat. v. 11.07.20-10.07.21, v. 01.04.15(22), Nordic View Bon.anl5/15 15(22) | | 100,66G | 100,62 G | 1,39 | 1,39 |
| 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) | | 100,35G | 100,33 G | 1,31 | 1,31 |
| 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) | | 101,75G | 101,73 G | 1,17 | 1,17 |
| 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 | | 101,56G | 101,5 G | 1,26 | 1,26 |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4ZB | DE000HSH4ZB9 | 2%, rat. v. 13.05.15-10.10.20, v. 13.05.15(22), Nordic View Bon.anl9/15 15(22) | | 101,41G | 101,38 G | 1,33 | 1,33 |
| Euro | 1.000 | 14.01.21 | 14.01. | HSH4ZH | DE000HSH4ZH6 | 2,0499999999999998%, v. 12.05.15(21), Nordic View Bon.anl15(21) | | 98,23G | 98,19 G | 4,12 | 4,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.10.20 | 12.10. | HSH5V4 | DE000HSH5V48 | Hamburg Commercial Bank AG Credit Linked Medium - Term Notes 2%, v. 21.10.15(20), NV Bonitätsanleihe 20 15(20) | | 98,89G | 98,87 G | 3,98 | 3,98 |
| 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) | | 99,52G | 99,53 G | 3,95 | 3,95 |
| 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) | | 99,92G | 99,93 G | 2,19 | 2,18 |
| 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) | | 98,58G | 98,55 G | 5,98 | 5,98 |
| Euro | 1.000 | 09.01.23 | 09.01. | HSH4NE | DE000HSH4NE9 | Hamburg Commercial Bank AG Floating Rate Medium -Term Notes 1,052%, zinsv. v. 09.01.19-08.01.20, v. 09.01.14(23), NH RealZins 1 14(23) | S 2016 | 107,05G | 107,06 G | | |
| Euro | 1.000 | 18.07.22 | 18.JJ | HSH4S3 | DE000HSH4S36 | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe zinsv. v. 20.07.20-17.01.21, v. 18.07.14(22), FLR-HPF V.14(22) S.2172 | | 100,232G | 100,228 G | -0,12 | |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 101,956G | 101,915 G | | |
| Euro | 100.000 | 25.11.21 | 25.11. | A2TR3L | DE000A2TR3L2 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2701 | S 2701 | 100,33G | 100,32 G | 0,54 | 0,54 |
| 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 | 100,32G | 100,3 G | 0,55 | 0,55 |
| 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 | 100,31G | 100,29 G | 0,56 | 0,56 |
| 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 | 100,31G | 100,3 G | 0,56 | 0,56 |
| 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 | 100,3G | 100,29 G | 0,57 | 0,57 |
| Euro | 100.000 | 27.12.21 | 27.12. | HCBOAA | DE000HCBOAA6 | 0,72%, v. 08.05.19(21), IHS v.2019(2021)S.2706 | S 2706 | 100,19G | 100,18 G | 0,58 | 0,58 |
| Euro | 100.000 | 15.12.21 | 15.12. | HCBOAB | DE000HCBOAB4 | 0,74%, v. 08.05.19(21), IHS v.2019(2021)S.2707 | S 2707 | 100,23G | 100,22 G | 0,56 | 0,56 |
| Euro | 100.000 | 15.12.21 | 15.12. | HCBOAC | DE000HCBOAC2 | 0,72%, v. 09.05.19(21), IHS v.2019(2021)S.2708 | S 2708 | 100,2G | 100,18 G | 0,57 | 0,57 |
| Euro | 100.000 | 23.05.22 | 23.05. | HCBOAD | DE000HCBOAD0 | 0 1/2%, v. 23.05.19(22), IHS v.2019(2022) S.2709 | S 2709 | 100,08G | 100,08 G | 0,45 | 0,45 |
| Euro | 100.000 | 18.07.22 | 18.07. | HCBOAH | DE000HCBOAH1 | 0,49%, v. 18.07.19(22), IHS v.2019(2022) S.2713 | S 2713 | 99,33G | 99,31 G | 0,85 | 0,85 |
| Euro | 100.000 | 19.08.24 | 19.08. | HCBOAJ | DE000HCBOAJ7 | 0,26%, v. 19.08.19(24), IHS v.2019(2024) S.2714 | S 2714 | 99,33G | 99,29 G | 0,43 | 0,43 |
| Euro | 100.000 | 10.09.27 | 10.09. | HCBOAN | DE000HCBOAN9 | 0,79%, v. 10.09.19(27), IHS v.2019(2027) S.2718 | S 2718 | 92,78G | 92,71 G | 1,69 | 1,69 |
| Euro | 100.000 | 04.03.21 | 04.03. | HCBOAR | DE000HCBOAR0 | 0,12%, v. 04.12.19(21), IHS v.2019(2021)S.2721 | S 2721 | 99,94G | 99,95 G | 0,23 | 0,23 |
| Euro | 100.000 | 15.11.21 | 15.11. | HCBOAW | DE000HCBOAW0 | 0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726 | S 2726 | 100,04G | 100,05 G | 0,17 | 0,17 |
| Euro | 1.000 | 17.12.24 | 17.12. | HSH2WA | DE000HSH2WA2 | 5,349999999999999999%, v. 23.10.08(24), IHS V.08(24)TR.A DIP SERIE 637 | S 637 | 114,46G | 114,42 G | 1,84 | 1,84 |
| 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 | 104,29G | 104,28 G | 0,83 | 0,83 |
| 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 | 102,27G | 102,28 G | 0,44 | 0,44 |
| 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 | 104,66G | 104,65 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.10.20 | 05.10. | HSH315 | DE000HSH3156 | 2 1/2%, v. 04.07.12(20), IHS V.2012(2020) S.1625 | | 100,22G | 100,23 G | 0,69 | 0,68 |
| Euro | 1.000 | 04.10.22 | 04.10. | HSH316 | DE000HSH3164 | 2 7/8%, v. 04.07.12(22), IHS V.2012(2022) S.1626 | | 103,91G | 103,89 G | 1 | 1 |
| Euro | 1.000 | 28.09.20 | 28.MS | HSH34F | DE000HSH34F5 | 2,049999999999999998%, zinsv. v. 30.03.20-27.09.20, v. 28.09.12(20), NH ZinsMarkt 2020 12/20 | | 100,56G | 100,55 G | | |
| 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) | | 104,17G | 104,15 G | 0,84 | 0,84 |
| 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) | | 100,67G | 100,68 G | 0,55 | 0,55 |
| 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) | | 105,33G | 105,33 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) | | 100,82G | 100,83 G | 0,53 | 0,53 |
| 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) | | 104,31G | 104,28 G | 1,21 | 1,21 |
| Euro | 50.000 | 11.03.21 | 11.03. | HSH3E0 | DE000HSH3E09 | 4,599999999999999996%, v. 11.03.10(21), IHS V.2010(2021)TR.A DIP S.919 | | 108,06G | 108,06 G | | |
| 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 | | 101,58G | 101,59 G | 0,47 | 0,46 |
| 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 | | 103,01G | 103,02 G | 0,47 | 0,47 |
| 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 | | 104,33G | 104,32 G | 0,54 | 0,54 |
| 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 | | 104,67G | 104,65 G | 0,76 | 0,76 |
| Euro | 1.000 | 14.03.22 | 14.03. | HSH3WX | DE000HSH3WX2 | 4%, v. 14.03.12(22), NH FestZins XL 1/2012 v.12(22) | | 105,07G | 105,06 G | 0,73 | 0,73 |
| 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 | 105,43G | 105,41 G | 0,8 | 0,8 |
| 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 | 100,4G | 101,17 G | 1,42 | 1,42 |
| 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 | 99,55G | 100,07 G | 1,46 | 1,46 |
| 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 | 99,03G | 99,02 G | 1,83 | 1,83 |
| 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 | 100G | 100,01 G | 1,98 | 1,96 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40A | DE000HSH40A3 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), NH ZinsSt XLK 13 23 15(23/25) | S 2415 | 100,44G | 100,41 G | 1,91 | 1,9 |
| 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 | 101,43G | 101,34 G | 2,88 | 2,88 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40C | DE000HSH40C9 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), HSH Stufenz.XIV 23 v.15(23/25) | S 2417 | 100,44G | 100,41 G | 1,91 | 1,9 |
| Euro | 1.000 | 29.07.21 | 29.07. | HSH40F | DE000HSH40F2 | 1%, zinsv. v. 29.07.20-28.07.21, v. 29.07.15(21), NH FestZins Plus 1 15(21) | S 2420 | 99,63G | 99,62 G | 1,4 | 1,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | | |
|-----------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 30.10.20 | 30.AO | HSH4ME | DE000HSH4ME1 | 2%, zinsv. v. 30.04.20-29.10.20, v. 30.10.13(20), NH MarktZins Cap 20 v.13(20) | S 1982 | 100,39G | 100,4 | G | | |
| 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) | | 101,85G | 101,86 | G | 0,46 | 0,46 |
| 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) | | 105,38G | 105,35 | G | 1,29 | 1,29 |
| Euro | 1.000 | 24.10.23 | 24.10. | HSH4MU | DE000HSH4MU7 | 3 1/2%, v. 24.10.13(23), IHS V.2013(2023) S.1996 | S 1996 | 105,89G | 105,86 | G | 1,58 | 1,58 |
| Euro | 1.000 | 28.05.21 | 28.MN | HSH4MW | DE000HSH4MW3 | 2%, zinsv. v. 28.05.20-29.11.20, v. 28.11.13(21), NH MarktZins Cap 23 13(21) | S 1998 | 100,71G | 100,7 | G | 1,07 | 1,07 |
| 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 | 102,44G | 102,45 | G | 0,44 | 0,44 |
| 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 | 105,57G | 105,54 | G | 1,34 | 1,34 |
| Euro | 1.000 | 18.06.21 | 18.JD | HSH4ND | DE000HSH4ND1 | 1 3/4%, zinsv. v. 18.06.20-17.12.20, v. 18.12.13(21), NH MarktZins Cap 24 13(21) | S 2015 | 100,44G | 100,44 | G | 1,22 | 1,21 |
| 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 | 102,25G | 102,24 | G | 0,44 | 0,44 |
| 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 | 105,51G | 105,47 | G | 1,32 | 1,32 |
| Euro | 1.000 | 23.07.21 | 23.JJ | HSH4NT | DE000HSH4NT7 | 2%, zinsv. v. 23.07.20-24.01.21, v. 23.01.14(21), NH MarktZins Cap 2 v.14(21) | S 2029 | 100,77G | 100,76 | G | 1,16 | 1,16 |
| 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) | | 100,25G | 100,26 | G | 0,79 | 0,78 |
| Euro | 1.000 | 03.03.28 | 03.03. | HSH4P4 | DE000HSH4P47 | 3,6600000000000001%, v. 03.03.14(28), FestZins Anleihe 03 14(28) | S 2074 | 110,8G | 110,73 | G | 2,09 | 2,09 |
| 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 | 106,69G | 106,66 | G | 2,86 | 2,86 |
| 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) | | 100,6G | 101,61 | G | 1,4 | 1,4 |
| 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 | 100,92G | 100,93 | G | 0,48 | 0,47 |
| 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 | 105,96G | 105,91 | G | 3,44 | 3,44 |
| 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) | | 104,12G | 104,07 | G | 3,29 | 3,29 |
| 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 | 110,72G | 110,63 | G | 2,15 | 2,15 |
| Euro | 1.000 | 08.11.21 | 10.MN | HSH4Q3 | DE000HSH4Q38 | 2%, zinsv. v. 08.05.20-08.11.20, v. 08.05.14(21), NH MarktZins Cap 7 14(21) | S 2106 | 101,46G | 101,51 | G | 0,79 | 0,79 |
| 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 | 102,99G | 102,98 | G | 0,82 | 0,82 |
| 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 | 104,5G | 104,47 | G | 1,64 | 1,64 |
| 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 | 101,51G | 101,5 | G | 0,68 | 0,68 |
| Euro | 1.000 | 02.04.24 | 02.04. | HSH4QT | DE000HSH4QT0 | 3,0299999999999998%, v. 02.04.14(24), HSH FestZins 04/2024 14/24 | | 104,89G | 104,86 | G | 1,62 | 1,62 |
| Euro | 1.000 | 29.10.21 | 29.04. | HSH4QW | DE000HSH4QW4 | 3%, rat. v. 29.04.19-28.10.21, v. 29.04.14(21), NH ZinsStufen 16 v.14(21) | S 2099 | 102,93G | 102,92 | G | 0,52 | 0,52 |
| 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 | 106,84G | 106,81 | G | 2,61 | 2,61 |
| Euro | 1.000 | 29.04.22 | 29.AO | HSH4QZ | DE000HSH4QZ7 | 2%, zinsv. v. 29.04.20-28.10.20, v. 29.04.14(22), MiniMax Anleihe VIII 14(22) | S 2102 | 101,47G | 101,46 | G | 1,12 | 1,12 |
| Euro | 1.000 | 13.06.23 | 13.06. | HSH4R2 | DE000HSH4R29 | 2,5499999999999998%, v. 13.06.14(23), HSH Nordbank FestZins23 14(23) | S 2139 | 103,1G | 103,08 | G | 1,42 | 1,42 |
| Euro | 1.000 | 30.12.20 | 09.JAJO | HSH4R4 | DE000HSH4R45 | 1,6499999999999999%, zinsv. v. 09.07.20-08.10.20, v. 09.07.14(20), HSH MiniMax 2020 III v.14(20) | S 2141 | 99,78G | 99,68 | G | 2,29 | 2,27 |
| 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 | 102,31G | 102,32 | G | 0,62 | 0,62 |
| Euro | 1.000 | 22.11.21 | 22.05. | HSH4RB | DE000HSH4RB6 | 3%, rat. v. 22.05.20-21.11.21, v. 22.05.14(21), NH ZinsStufen 20 v.14(21) | S 2114 | 103,05G | 103,04 | G | 0,55 | 0,55 |
| Euro | 1.000 | 22.05.29 | 22.05. | HSH4RE | DE000HSH4RE0 | 3 1/2%, rat. v. 22.05.20-21.05.22, v. 22.05.14(29), NH ZinsSt XLK 5 24 v.14(24/29) | S 2117 | 106,41G | 106,38 | G | 2,67 | 2,67 |
| 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 | 104,18G | 104,16 | G | 0,87 | 0,87 |
| 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 | 100,62G | 100,61 | G | 0,48 | 0,48 |
| 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 | 100,43G | 100,42 | G | 0,5 | 0,5 |
| Euro | 1.000 | 23.05.22 | 24.MN | HSH4RN | DE000HSH4RN1 | 2%, zinsv. v. 25.05.20-22.11.20, v. 23.05.14(22), NH MarktZins Cap 8 14(22) | S 2125 | 102G | 101,99 | G | 0,85 | 0,85 |
| Euro | 1.000 | 10.01.22 | 10.07. | HSH4RT | DE000HSH4RT8 | 3%, rat. v. 10.07.20-09.01.22, v. 10.07.14(22), NH ZinsStufen 22 v.14(22) | S 2130 | 103,28G | 103,27 | G | 0,61 | 0,61 |
| 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) | | 105,32G | 105,28 | G | 2,33 | 2,33 |
| Euro | 1.000 | 18.07.22 | 19.JJ | HSH4RW | DE000HSH4RW2 | 2%, zinsv. v. 20.07.20-17.01.21, v. 18.07.14(22), NH MarktZins Cap 9 14(22) | | 101,77G | 101,75 | G | 1,06 | 1,06 |
| 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 | 101,56G | 101,57 | G | 0,44 | 0,44 |
| Euro | 1.000 | 18.07.22 | 19.JJ | HSH4RY | DE000HSH4RY8 | 2%, zinsv. v. 20.07.20-17.01.21, v. 18.07.14(22), MiniMax Anleihe IV 14(22) | S 2135 | 101,77G | 101,75 | G | 1,06 | 1,06 |
| 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 | 106,49G | 106,41 | G | 2,04 | 2,04 |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4S9 | DE000HSH4S93 | 2,2999999999999998%, v. 30.07.14(23), IHS V.2014(2023) S.2178 | S 2178 | 102,34G | 102,31 | G | 1,54 | 1,54 |
| 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 | 100,05G | 100,06 | G | 1,07 | 1,07 |
| 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 | 102,38G | 102,36 | G | 0,96 | 0,96 |
| 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 | 103,75G | 103,71 | G | 1,67 | 1,66 |
| 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 | 103,74G | 103,7 | G | 2,53 | 2,53 |
| Euro | 1.000 | 07.02.22 | 07.08. | HSH4SR | DE000HSH4SR0 | 2 1/2%, rat. v. 07.08.20-06.02.22, v. 07.08.14(22), NH ZinsStufen 24 v.14(22) | S 2162 | 102,67G | 102,68 | G | 0,66 | 0,66 |
| Euro | 1.000 | 07.02.22 | 07.08. | HSH4SS | DE000HSH4SS8 | 2 1/2%, rat. v. 07.08.20-06.02.22, v. 07.08.14(22), HSH Stufenzins VII v.14(22) | S 2163 | 102,67G | 102,68 | G | 0,66 | 0,66 |
| 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 | 102,38G | 102,37 | G | 0,88 | 0,88 |
| 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 | 101,99G | 101,97 | G | 0,75 | 0,75 |
| 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 | 100G | 100,01 | G | 1,98 | 1,96 |
| 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 | 102,6G | 102,56 | G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | |
|------------------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 14.01.26 | 14.JJ | SH5XA | DE000HSH5XA3 | 1 1/2%, zinsv. v. 14.07.20-13.01.21, v. 14.01.16(26), NH MarktZins Cap 2 16(26) | S 2520 | 100,46G | 100,42 G | 1,42 | 1,42 |
| Euro | 1.000 | 21.01.21 | 21.01. | SH5XD | DE000HSH5XD7 | 1 1/2%, rat. v. 21.01.20-20.01.21, v. 21.01.16(21), NH ZinsStufen 3 16(21) | S 2523 | 100,43G | 100,42 G | 0,46 | 0,46 |
| Euro | 1.000 | 22.01.26 | 22.01. | SH5XE | 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 | 100,33G | 100,3 G | 1,93 | 1,93 |
| Euro | 1.000 | 05.02.26 | 05.FA | SH5XR | DE000HSH5XR7 | 2%, zinsv. v. 05.02.16-04.02.21, v. 05.02.16(26), NH MarktZins Cap 4 16(26) | S 2535 | 100,59G | 100,54 G | 1,89 | 1,89 |
| Euro | 1.000 | 18.02.21 | 18.02. | SH5XY | DE000HSH5XY3 | 2%, rat. v. 18.02.20-17.02.21, v. 18.02.16(21), NH ZinsStufen 6 16(21) | S 2542 | 100,74G | 100,75 G | 0,49 | 0,49 |
| Euro | 1.000 | 19.02.24 | 19.02. | SH5XZ | DE000HSH5XZ0 | 1 1/2%, rat. v. 19.02.19-18.02.21, v. 19.02.16(24), NH ZinsStufen 7 16(24) | S 2543 | 100,93G | 100,9 G | 1,23 | 1,23 |
| Euro | 1.000 | 13.05.26 | 13.05. | SH5Y1 | 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 | 98,46G | 98,42 G | 1,78 | 1,78 |
| Euro | 1.000 | 09.06.21 | 09.06. | SH5Y6 | DE000HSH5Y60 | 1%, v. 09.06.16(21), NH FestZins 2 16(21) | S 2584 | 100,46G | 100,45 G | 0,42 | 0,42 |
| Euro | 1.000 | 08.12.23 | 08.12. | SH5Y7 | DE000HSH5Y78 | 1 1/4%, rat. v. 08.06.16-07.12.20, v. 08.06.16(23), NH ZinsStufen 18 16(23) | S 2585 | 100,29G | 100,26 G | 1,16 | 1,16 |
| Euro | 1.000 | 10.06.26 | 10.06. | SH5Y8 | 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 | 99,4G | 99,37 G | 1,61 | 1,61 |
| Euro | 1.000 | 03.03.21 | 03.03. | SH5YA | 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 | 100,42G | 100,41 G | 0,46 | 0,46 |
| Euro | 1.000 | 13.11.23 | 13.11. | SH5YV | DE000HSH5YV7 | 1%, rat. v. 13.05.16-12.11.20, v. 13.05.16(23), NH ZinsStufen 15 16(23) | S 2573 | 100,52G | 100,48 G | 0,84 | 0,84 |
| US\$ | 1.000 | 19.05.21 | 19.FMAN | SH5YX | DE000HSH5YX3 | 2 1/2%, zinsv. v. 19.08.20-18.11.20, v. 19.05.16(21), NH DL MarktZins Cap 1 16(21) | S 2575 | 99,77G | 99,6 G | 2,84 | 2,83 |
| Euro | 1.000 | 30.03.21 | 30.03. | SH5Z6 | DE000HSH5Z69 | 1%, rat. v. 30.03.19-29.03.21, v. 30.09.16(21), NH ZinsStufen 26 16(21) | S 2618 | 100,32G | 100,33 G | 0,47 | 0,47 |
| US\$ | 1.000 | 23.06.21 | 23.MJSD | SH5ZB | DE000HSH5ZB6 | 2 1/2%, zinsv. v. 23.06.20-22.09.20, v. 23.06.16(21), NH DL MarktZins Cap 2 16(21) | S 2589 | 100,23G | 100,23 G | 2,24 | 2,24 |
| Euro | 1.000 | 07.07.23 | 07.07. | SH5ZH | DE000HSH5ZH3 | 1 1/2%, rat. v. 07.07.20-06.07.22, v. 07.07.16(23), NH ZinsStufen 19 16(23) | S 2595 | 100,68G | 100,65 G | 1,26 | 1,26 |
| Euro | 1.000 | 04.08.23 | 04.08. | SH5ZK | DE000HSH5ZK7 | 1%, rat. v. 04.08.16-03.08.21, v. 04.08.16(23), NH ZinsStufen 20 16(23) | S 2597 | 99,86G | 99,82 G | 1,05 | 1,05 |
| Euro | 1.000 | 05.08.21 | 05.08. | SH5ZP | DE000HSH5ZP6 | 1%, rat. v. 05.08.18-04.08.21, v. 05.08.16(21), NH ZinsStufen 22 16(21) | S 2601 | 100,54G | 100,55 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.09.23 | 01.09. | SH5ZV | DE000HSH5ZV4 | 1%, rat. v. 01.09.17-31.08.22, v. 01.09.16(23), NH ZinsStufen 23 16(23) | S 2607 | 99,48G | 99,45 G | 1,18 | 1,18 |
| Euro | 1.000 | 07.09.21 | 07.09. | SH5ZY | DE000HSH5ZY8 | 1%, v. 07.09.16(21), Brasilien-Anleihe 16(21) | S 2610 | 100,58G | 100,57 G | 0,44 | 0,44 |
| Euro | 1.000 | 07.09.21 | 07.09. | SH5ZZ | DE000HSH5ZZ5 | 1%, v. 07.09.16(21), Brasilien-Festzins 16(21) | S 2611 | 100,58G | 100,57 G | 0,44 | 0,44 |
| Euro | 1.000 | 25.05.21 | 25.05. | SH6H8 | DE000HSH6H86 | 1%, rat. v. 25.05.19-24.05.21, v. 25.11.16(21), NH ZinsStufen 28 16(21) | S 2632 | 100,42G | 100,43 G | 0,45 | 0,45 |
| Euro | 1.000 | 22.06.21 | 22.12. | SH6JF | DE000HSH6JF9 | 1%, v. 22.12.16(21), NH FestZins 7 16(21) | S 2639 | 100,48G | 100,47 G | 0,42 | 0,42 |
| US\$ | 100.000 | 19.01.21 | 19.JAJO | SH6K2 | DE000HSH6K24 | 1,34175%, zinsv. v. 20.07.20-18.10.20, v. 19.07.18(21), DL-FLR-IHS V.18(21) | S 2694 | 100,089G | 100,084 G | 1,13 | 1,13 |
| Euro | 1.000 | 27.05.21 | 27.05. | SH6K4 | DE000HSH6K40 | 0,71%, v. 27.11.18(21), IHS v.2018(2021)S.2696 | S 2696 | 100,2G | 100,21 G | 0,45 | 0,45 |
| Euro | 1.000 | 29.11.21 | 29.11. | SH6K5 | DE000HSH6K57 | 0,92%, v. 27.11.18(21), IHS v.2018(2021)S.2697 | S 2697 | 100,47G | 100,45 G | 0,55 | 0,55 |
| Euro | 1.000 | 30.06.21 | 30.06. | SH6K6 | DE000HSH6K65 | 0,72%, v. 30.11.18(21), IHS v.2018(2021)S.2698 | S 2698 | 100,24G | 100,25 G | 0,44 | 0,44 |
| Euro | 1.000 | 30.07.21 | 30.07. | SH6K7 | DE000HSH6K73 | 0 3/4%, v. 30.11.18(21), IHS v.2018(2021)S.2699 | S 2699 | 100,31G | 100,29 G | 0,42 | 0,42 |
| Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 100.000 | 30.04.24 | 30.JAJO | HCB0AQ | DE000HCB0AQ2 | zinsv. v. 30.07.20-29.10.20, v. 28.10.19(24), FLR-HYPF v.19(24) Ser.2720 | S 2720 | 100,47G | 100,452 G | -0,13 | |
| Euro | 100.000 | 15.04.25 | 15.JAJO | HCB0AS | DE000HCB0AS8 | zinsv. v. 15.07.20-14.10.20, v. 15.04.20(25), FLR-HYPF v.20(25) Ser.2722 | S 2722 | 99,991G | 99,967 G | | |
| Euro | 100.000 | 19.06.23 | 18.MJSD | HCB0AV | DE000HCB0AV2 | zinsv. v. 18.06.20-17.09.20, v. 18.06.20(23), FLR-HYPF v.20(23) Ser.2725 | S 2725 | 100,09G | 100,076 G | -0,03 | |
| 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 | 101,935G | 101,92 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 | 107,77G | 107,74 G | | |
| Euro | 1.000 | 09.10.23 | 09.10. | HSH4MM | DE000HSH4MM4 | 2 5/8%, v. 09.10.13(23), HYPF v.13(23)TR.A DIP S.1989 | S 1989 | 108,72G | 108,7 G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4MZ | DE000HSH4MZ6 | 2 1/4%, v. 30.10.13(23), HYPF v.13(23)TR.A DIP S.2001 | S 2001 | 107,68G | 107,65 G | | |
| Euro | 1.000 | 20.06.22 | 20.06. | HSH4SF | DE000HSH4SF5 | 1,4099999999999999%, v. 20.06.14(22), HYPF v.14(22)TR.A DIP S.2152 | S 2152 | 102,97G | 102,94 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 101,145G | 101,14 G | | |
| Euro | 1.000 | 19.11.20 | 19.11. | HSH5W2 | DE000HSH5W21 | 0 1/4%, v. 19.11.15(20), HYPF v.15(20)TR.A DIP S.2512 | S 2512 | 100,175G/-100,18G/ | 100,185 G | | |
| Euro | 1.000 | 27.04.23 | 27.04. | HSH5Y2 | DE000HSH5Y29 | 0 3/8%, v. 27.04.16(23), HYPF v.16(23) DIP S.2580 | S 2580 | 101,9G | 101,86 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 | 100,932G | 100,919 G | | |
| Hamburg Commercial Bank AG 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) | | 108,99G | 108,95 G | 0,84 | 0,84 |
| 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) | | 106,85G | 106,81 G | 1,26 | 1,26 |
| Hamburg Commercial Bank AG Öffentliche Pfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | 3,7949999999999999%, v. 15.07.05(25), Öff.Pfdr.R.95 v.05(25) | R 95 | 119,93G | 119,89 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 | 100,205G | 100,205 G | | |
| Hamburg Commercial Bank AG Schiffspfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 14.03.22 | 14.03. | A2TST6 | DE000A2TST65 | 0 1/4%, v. 14.03.19(22), Schiffs-PF.19(22) Ser.2700 | S 2700 | 100,63G | 100,62 G | | |
| Euro | 100.000 | 23.11.21 | 23.FMAN | HCB0AF | DE000HCB0AF5 | zinsv. v. 25.05.20-23.08.20, v. 23.05.19(21), FLR-SPF v.19(21) Ser.2711 | S 2711 | 99,871G | 99,865 G | 0,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburg Commercial Bank AG | | | | | |
| | | | | | | Schiffspfandbriefe | | | | | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | HCB0AG | DE000HCB0AG3 | 0,018%, zinsv. v. 25.05.20-23.08.20, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | 99,662G | 99,653 G | 0,04 | 0,04 |
| Euro | 100.000 | 21.02.23 | 21.FMAN | HCB0AK | DE000HCB0AK5 | 0,066%, zinsv. v. 21.05.20-20.08.20, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2715 | S 2715 | 100,046G | 100,034 G | 0,05 | 0,05 |
| Euro | 100.000 | 21.08.23 | 21.FMAN | HCB0AL | DE000HCB0AL3 | 0,076%, zinsv. v. 21.05.20-20.08.20, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2716 | S 2716 | 100,065G | 100,051 G | 0,05 | 0,05 |
| Euro | 100.000 | 21.02.24 | 21.FMAN | HCB0AM | DE000HCB0AM1 | 0,086%, zinsv. v. 21.05.20-20.08.20, v. 21.08.19(24), FLR-SPF v.19(24) Ser.2717 | S 2717 | 100,085G | 100,068 G | 0,06 | 0,06 |
| Euro | 100.000 | 28.10.22 | 28.JAJO | HCB0AP | DE000HCB0AP4 | zinsv. v. 28.07.20-27.10.20, v. 28.10.19(22), FLR-SPF v.19(22) Ser.2719 | S 2719 | 99,594G | 99,582 G | 0,19 | |
| Euro | 100.000 | 15.04.24 | 15.JAJO | HCB0AT | DE000HCB0AT6 | 0,255%, zinsv. v. 15.07.20-14.10.20, v. 15.04.20(24), FRN SPF v.20(24) Ser.2723 | S 2723 | 99,666G | 99,666 G | 0,35 | 0,35 |
| Euro | 100.000 | 30.10.24 | 30.JAJO | HCB0AU | DE000HCB0AU4 | 0,266%, zinsv. v. 30.07.20-29.10.20, v. 30.04.20(24), FRN SPF v.20(24) Ser.2724 | S 2724 | 99,79G | 99,789 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.06.21 | 30.06. | HSH3RQ | DE000HSH3RQ6 | 3,7799999999999998%, v. 30.06.11(21), Schiffs-PF.11(21)TR.A DIP1271 | | 103,38G | 103,39 G | | |
| 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 | 100,18G | 100,17 G | | |
| | | | | | | Hamburger Sparkasse AG | | | | | |
| | | | | | | 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 | 105,33G | 105,26 G | | |
| Euro | 100.000 | 12.12.24 | 12.12. | A13SPX | DE000A13SPX0 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024) | A 29 | 105,56G | 105,49 G | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A1PGR3 | DE000A1PGR33 | 2,3100000000000001%, v. 23.05.12(22), Pfandbr.Ausg.13 v.2012(2022) | A 13 | 104,67G | 104,66 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 | 101,73G | 101,73 G | | |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 17 | 108,33G | 108,28 G | | |
| Euro | 50.000 | 06.03.23 | 06.03. | A1TM3V | DE000A1TM3V7 | 1 7/8%, v. 06.03.13(23), Pfandbr.Ausg.16 v.2013(2023) | A 16 | 105,62G | 105,6 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 | 101,27G | 101,27 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 | 103,28G | 103,27 G | | |
| Euro | 1.000.000 | 16.08.21 | 16.08. | A1X269 | DE000A1X2699 | 1,76%, v. 22.07.13(21), Pfandbr.Ausg.21 v.2013(2021) | A 21 | 102,1G | 102,1 G | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A1YC1T | DE000A1YC1T0 | 2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024) | A 23 | 108,03G | 107,98 G | | |
| 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 | 101,25G | 101,08 G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | A2AAPV | DE000A2AAPV8 | 0 1/10%, v. 02.03.16(22), Pfandbr.Ausg.30 v.2016(2022) | A 30 | 100,765G/-100,765G/ | 100,755 G | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,63G/-102,655G/ | 102,615 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 | 104,78G | 104,66 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A2LQQ0 | DE000A2LQQ01 | 0 1/5%, v. 12.06.18(23), Pfandbr.Ausg.34 v.2018(2023) | A 34 | 101,47G | 101,44 G | | |
| Euro | 50.000 | 16.04.29 | 16.04. | A2TSB7 | DE000A2TSB73 | 0,35%, rat. v. 16.04.19-15.04.24, v. 16.04.19(29), Pfandbr.A.35 v.19(24/29)StepUp | A 35 | 101,4G | 101,34 G | 0,19 | 0,19 |
| 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 | 101,87G | 101,69 G | | |
| | | | | | | Hamburger Sparkasse AG | | | | | |
| | | | | | | 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 | 111,78G | 111,68 G | 0,34 | 0,34 |
| 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 | 100,89G | 100,9 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A11P7J | DE000A11P7J5 | 2 1/2%, v. 15.01.14(24), Inh.-Schv.R.688 v.2014(2024) | R 688 | 107,88G | 107,83 G | 0,17 | 0,17 |
| Euro | 1.000 | 17.02.21 | 18.FA | A11P7S | DE000A11P7S6 | 1 1/2%, zinsv. v. 17.08.20-16.02.21, v. 17.02.14(21), FLR-Inh.-Schv.R.690 v.14(21) | R 690 | 100,84G | 100,85 G | | |
| 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 | 100,06G | 100,01 G | 0,18 | 0,18 |
| 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 | 100,93G | 100,93 G | | |
| Euro | 1.000 | 12.03.24 | 12.03. | A11QDH | DE000A11QDH7 | 2,1000000000000001%, v. 12.03.14(24), Inh.-Schv.R.698 v.2014(2024) | R 698 | 106,78G | 106,74 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.06.21 | 04.06. | A12TOS | DE000A12TOS6 | 1,3%, v. 04.06.14(21), Inh.-Schv.R.709 v.2014(2021) | R 709 | 101,07G | 101,07 G | | |
| Euro | 1.000 | 04.06.24 | 04.06. | A12TOT | DE000A12TOT4 | 1 9/10%, v. 04.06.14(24), Inh.-Schv.R.710 v.2014(2024) | R 710 | 106,42G | 106,36 G | 0,2 | 0,2 |
| 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 | 100,03G | 100,03 G | | |
| Euro | 1.000 | 01.09.21 | 01.09. | A13R6C | DE000A13R6C8 | 0 4/5%, v. 01.09.14(21), Inh.-Schv.R.716 v.2014(2021) | R 716 | 100,81G | 100,81 G | 0,01 | 0,01 |
| 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 | 101,79G | 101,77 G | 0,12 | 0,12 |
| 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 | 103,16G | 103,12 G | 0,15 | 0,15 |
| 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 | 104,57G | 104,5 G | 0,21 | 0,21 |
| 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 | 100,05G | 100,06 G | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6H | DE000A13R6H7 | 1%, rat. v. 01.09.18-31.08.20, v. 01.09.14(22), Schatzbrief IS.R.721 v.14(22) | R 721 | 103,07G | 103,27 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 | 106,65G | 107,34 G | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6K | DE000A13R6K1 | 1 3/4%, v. 01.09.14(22), Inh.-Schv.R.723 v.2014(2022) | R 723 | 103,31G | 103,3 G | 0,11 | 0,11 |
| 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 | 104,32G | 104,31 G | 0,12 | 0,12 |
| 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 | 101,37G | 101,34 G | 0,13 | 0,13 |
| 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 | 103,1G | 103,03 G | 0,24 | 0,24 |
| 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 | 101,16G | 101,22 G | | |
| 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 | 102,94G | 103,5 G | 0,14 | 0,14 |
| 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 | 100,6G | 100,61 G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A14J16 | DE000A14J165 | 1 3/4%, v. 19.01.15(21), Inh.-Schv.R.731 v.2015(2021) | R 731 | 100,81G | 100,81 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburger Sparkasse AG | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| 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 | 100,27G | 100,27 | G | |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q1 | DE000A161Q11 | 0 7/10%, v. 16.06.15(21), Inh.-Schv.R.734 v.2015(2021) | R 734 | 100,61G | 100,61 | G | |
| Euro | 1.000 | 16.06.23 | 16.06. | A161Q2 | DE000A161Q29 | 1,05%, v. 16.06.15(23), Inh.-Schv.R.735 v.2015(2023) | R 735 | 102,54G | 102,51 | G | 0,15 0,15 |
| 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 | 105,14G | 105,05 | G | 0,27 0,27 |
| 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 | 110,64G | 110,41 | G | 0,68 0,68 |
| Euro | 1.000 | 17.06.22 | 17.06. | A161Q5 | DE000A161Q52 | 1 1/4%, rat. v. 17.06.20-16.06.21, v. 17.06.15(22), Schatzbrief IS.R.738 v.15(22) | R 738 | 102,69G | 102,83 | 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 | 106,07G | 106,72 | 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 | 101,27G | 101,27 | G | |
| Euro | 1.000 | 16.06.21 | 16.06. | A161Q9 | DE000A161Q94 | 2%, v. 16.06.15(21), Inh.-Schv.R.742 v.2015(2021) | R 742 | 101,68G | 101,68 | G | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681H | DE000A1681H8 | 0,55%, v. 21.10.15(21), Inh.-Schv.R.743 v.2015(2021) | R 743 | 100,61G | 100,6 | G | 0,03 0,03 |
| 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 | 102,48G | 102,44 | G | 0,16 0,16 |
| 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 | 104,57G | 104,48 | G | 0,31 0,31 |
| 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 | 102,11G | 102,34 | G | |
| 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 | 104,69G | 105,39 | G | |
| Euro | 1.000 | 21.10.20 | 21.10. | A1681N | DE000A1681N6 | 1,2%, v. 21.10.15(20), Inh.-Schv.R.748 v.2015(2020) | R 748 | 100,25G-0,25 | 100,26 | G | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681P | DE000A1681P1 | 1,3%, v. 21.10.15(21), Inh.-Schv.R.749 v.2015(2021) | R 749 | 101,48G | 101,48 | G | 0,03 0,03 |
| 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 | 102,3G | 102,3 | G | 0,03 0,03 |
| Euro | 100.000 | 03.11.25 | 03.11. | A1682M | DE000A1682M7 | 1,1850000000000001%, v. 03.11.15(25), Inh.-Schv.R.751 v.2015(2025) | R 751 | 104,51G | 104,41 | G | 0,31 0,31 |
| 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 | 116,5G | 116,43 | G | 0,24 0,24 |
| 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 | 99,73-/99,74G/ | 99,74 | G | 0,38 0,38 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1PGN1 | DE000A1PGN11 | 0,095%, zinsv. v. 30.05.20-29.05.21, v. 30.05.12(22), FLR-Inh.-Schv.R.624 v.12(22) | R 624 | 99,64G | 99,65 | G | 0,19 0,19 |
| 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 | 105,8G | 105,78 | G | 0,14 0,14 |
| 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 | 100,35G | 100,36 | G | |
| Euro | 1.000 | 18.10.21 | 18.10. | A1RE5R | DE000A1RE5R2 | 2,1299999999999999%, v. 18.10.12(21), Inh.-Schv.R.639 v.2012(2021) | R 639 | 102,43G | 102,43 | G | 0,03 0,03 |
| 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 | 104,58G | 104,56 | G | 0,12 0,12 |
| 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 | 100,16G | 100,17 | G | |
| Euro | 100.000 | 13.09.22 | 13.09. | A1X3NC | DE000A1X3NC9 | 2 1/2%, v. 13.09.13(22), Inh.-Schv.R.675 v.2013(2022) | R 675 | 104,9G | 104,89 | G | 0,12 0,12 |
| 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 | 100,07G | 100,08 | G | |
| Euro | 1.000 | 01.09.23 | 01.09. | A1X3PK | DE000A1X3PK7 | 2,7000000000000002%, v. 01.09.13(23), Inh.-Schv.R.670 v.2013(2023) | R 670 | 107,69G | 107,65 | G | 0,15 0,15 |
| 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 | 100,16G | 100,16 | G | 0,75 0,75 |
| Euro | 1.000 | 26.05.28 | 26.05. | A254TJ | DE000A254TJ4 | 0 1/2%, v. 26.05.20(28), Inh.-Schv.R.849 v.20(23/28) | R 849 | 99,97G | 99,92 | G | 0,5 0,5 |
| Euro | 1.000 | 10.07.28 | 10.07. | A289C3 | DE000A289C30 | 0,55%, v. 10.07.20(28), Inh.-Schv.R.850 v.20(23/28) | R 850 | 99,79G | 99,73 | G | 0,58 0,58 |
| Euro | 1.000 | 04.03.24 | 04.03. | A2AAQ0 | DE000A2AAQ00 | 0,65%, v. 04.03.16(24), Inh.-Schv.R.754 v.2016(2024) | R 754 | 101,64G | 101,59 | G | 0,18 0,18 |
| 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 | 103,32G | 103,22 | G | 0,34 0,34 |
| Euro | 1.000 | 03.03.23 | 03.03. | A2AAQ2 | DE000A2AAQ28 | 0 1/2%, rat. v. 03.03.19-02.03.21, v. 03.03.16(23), Schatzbrief IS.R.756 v.16(23) | R 756 | 101,32G | 101,64 | G | |
| 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 | 103,42G | 104,14 | G | |
| Euro | 1.000 | 03.03.21 | 03.03. | A2AAQ4 | DE000A2AAQ44 | 0 3/4%, v. 03.03.16(21), Inh.-Schv.R.758 v.2016(2021) | R 758 | 100,5G | 100,5 | G | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQ5 | DE000A2AAQ51 | 0 3/4%, v. 03.03.16(22), Inh.-Schv.R.759 v.2016(2022) | R 759 | 101,04G | 101,04 | G | 0,07 0,07 |
| 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 | 102,19-/102,19G/ | 102,19 | G | 0,07 0,07 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQZ | DE000A2AAQZ7 | 0,35%, v. 03.03.16(22), Inh.-Schv.R.753 v.2016(2022) | R 753 | 100,43G | 100,42 | G | 0,07 0,07 |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYN | DE000A2AAYN7 | 0 1/5%, v. 20.07.16(22), Inh.-Schv.R.766 v.2016(2022) | R 766 | 100,18G | 100,16 | G | 0,11 0,11 |
| 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 | 100,96G | 100,9 | G | 0,2 0,2 |
| 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 | 101,58G | 101,46 | G | 0,38 0,38 |
| Euro | 1.000 | 20.07.23 | 20.07. | A2AAYR | DE000A2AAYR8 | 0,35%, rat. v. 20.07.20-19.07.21, v. 20.07.16(23), Schatzbrief IS.R.769 v.16(23) | R 769 | 100,25G | 100,7 | G | 0,26 0,26 |
| 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 | 101,45G | 102,2 | G | 0,2 0,2 |
| 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 | 100,7G-0,7 | 100,7 | G | |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYU | DE000A2AAYU2 | 0 7/10%, v. 20.07.16(22), Inh.-Schv.R.772 v.2016(2022) | R 772 | 101,13G | 101,12 | G | 0,11 0,11 |
| 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 | 102,66G | 102,65 | G | 0,11 0,11 |
| 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 | 100,24G | 100,24 | G | |
| Euro | 1.000 | 01.09.20 | 01.09. | A2BN5H | DE000A2BN5H9 | 0 3/5%, v. 01.09.16(20), Inh.-Schv.R.778 v.2016(2020) | R 778 | 100,03G | 100,03 | G | |
| 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 | 101,47G | 100,51 | G | 0,76 0,76 |
| 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 | 101,46G | 101,46 | G | 0,82 0,82 |
| Euro | 1.000 | 14.02.23 | 14.02. | A2DAGD | DE000A2DAGD9 | 0,45%, v. 14.02.17(23), Inh.-Schv.R.789 v.2017(2023) | R 789 | 100,78G | 100,76 | G | 0,13 0,13 |
| 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 | 102,24G | 102,16 | G | 0,25 0,25 |
| 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 | 103,64G | 103,51 | G | 0,43 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | |
| 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 | 100,34G | 100,34 | G | |
| Euro | 1.000 | 14.02.23 | 14.02. | A2DAGH | DE000A2DAGH0 | 1%, v. 14.02.17(23), Inh.-Schv.R.793 v.2017(2023) | R 793 | 102,15G | 102,12 | G | 0,13 0,13 |
| 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 | 100,52G | 100,54 | G | 0,37 0,37 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2E4E6 | DE000A2E4E66 | 0,275%, zinsv. v. 15.05.20-15.11.20, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24) | R 803 | 100,74G | 100,7 | G | 0,08 0,08 |
| Euro | 1.000 | 15.08.24 | | A2E4GW | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24) | | 103,95G-3,95 | 104,16 | G | |
| Euro | 1.000 | 30.10.24 | 30.AO | A2E4HK | DE000A2E4HK4 | 0 3/10%, zinsv. v. 30.04.20-29.10.20, v. 30.10.17(24), FLR-Inh.-Schv.R.821 v.17(24) | R 821 | 100,81G | 100,77 | G | 0,11 0,11 |
| Euro | 1.000 | 28.06.24 | 29.JD | A2E4PK | DE000A2E4PK7 | 0 1/4%, zinsv. v. 30.06.20-29.12.20, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 807 | 100,65G | 100,61 | G | 0,08 0,08 |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 0 4/5%, zinsv. v. 22.05.20-23.08.20, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 794 | 104,03G | 103,96 | G | 0,18 0,18 |
| 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 | 100,57G | 100,53 | G | 0,04 0,04 |
| 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 | 100,58G | 100,54 | G | 0,03 0,03 |
| Euro | 1.000 | 27.12.24 | 27.JD | A2G8S5 | DE000A2G8S53 | 0 2/5%, zinsv. v. 29.06.20-27.12.20, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24) | R 831 | 101,47G | 101,43 | G | 0,06 0,06 |
| 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 | 101,75G | 101,74 | G | 0,65 0,65 |
| 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 | 108,55G | 108,25 | G | 0,8 0,8 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G9G3 | DE000A2G9G31 | 0 2/5%, zinsv. v. 14.08.20-13.02.21, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25) | R 834 | 101,48G | 101,44 | G | 0,07 0,07 |
| Euro | 1.000 | 15.01.21 | 15.01. | A2G9JS | DE000A2G9JS0 | 0 1/10%, v. 15.12.17(21), Inh.-Schv.R.826 v.2017(2021) | R 826 | 100,13G | 100,13 | G | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2G9JT | DE000A2G9JT8 | 0 1/2%, v. 15.12.17(24), Inh.-Schv.R.827 v.2017(2024) | R 827 | 101,1G | 101,05 | G | 0,18 0,18 |
| 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 | 102,25G | 102,15 | G | 0,33 0,33 |
| 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 | 103,57G | 103,41 | G | 0,51 0,51 |
| Euro | 1.000 | 14.07.23 | 14.07. | A2GS1R | DE000A2GS1R7 | 0 5/8%, v. 14.07.17(23), Inh.-Schv.R.810 v.2017(2023) | R 810 | 101,37G | 101,34 | G | 0,15 0,15 |
| 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 | 102,88G | 102,79 | G | 0,28 0,28 |
| 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 | 105,33G | 105,18 | G | 0,46 0,46 |
| 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 | 100,47G | 100,46 | G | |
| Euro | 1.000 | 13.07.23 | 13.07. | A2GS1W | DE000A2GS1W7 | 1%, v. 13.07.17(23), Inh.-Schv.R.815 v.2017(2023) | R 815 | 102,45G | 102,42 | G | 0,15 0,15 |
| Euro | 1.000 | 26.09.22 | 26.09. | A2GSDZ | DE000A2GSDZ4 | 0 1/4%, v. 26.07.17(22), Inh.-Schv.R.817 v.2017(2022) | R 817 | 100,27G | 100,25 | G | 0,12 0,12 |
| 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 | 101,94G | 101,93 | G | 0,8 0,8 |
| Euro | 1.000 | 12.12.24 | 12.JD | A2GSN1 | DE000A2GSN17 | 0 2/5%, zinsv. v. 12.06.20-13.12.20, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24) | R 825 | 101,44G | 101,4 | G | 0,07 0,07 |
| 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 | 100,19G | 100,19 | G | |
| Euro | 1.000 | 31.08.23 | 31.08. | A2LQ5T | DE000A2LQ5T9 | 0 3/10%, rat. v. 31.08.19-30.08.20, v. 31.08.18(23), Stufenz.-IHS R.844 v.18(23) | R 844 | 100,17G | 100,65 | G | 0,24 0,24 |
| 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 | 101,57G | 101,5 | G | 0,23 0,23 |
| 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 | 102,09G | 101,97 | G | 0,41 0,41 |
| 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 | 103,42G | 103,23 | G | 0,58 0,58 |
| Euro | 1.000 | 24.06.21 | 24.06. | A2LQZP | DE000A2LQZP2 | 0 1/10%, v. 24.06.18(21), Inh.-Schv.R.838 v.2018(2021) | R 838 | 100,12G | 100,11 | G | |
| Euro | 1.000 | 24.06.24 | 24.06. | A2LQZQ | DE000A2LQZQ0 | 0 1/2%, v. 24.06.18(24), Inh.-Schv.R.839 v.2018(2024) | R 839 | 101,15G | 101,09 | G | 0,2 0,2 |
| 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 | 102,18G | 102,06 | G | 0,37 0,37 |
| 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 | 103,48G | 103,3 | G | 0,55 0,55 |
| 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 | 100,42G-0,42 | 100,42 | G | |
| | | | | | | Hamburger Sparkasse AG 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 | 100,67G | 100,67 | | |
| Euro | 1.000 | 04.11.20 | 04.11. | A2YPFS | DE000A2YPFS3 | 1%, v. 04.11.19(20), Kassenobl.Ser.329 v.19(20) | S 329 | 100,29G | 100,3 | G | |
| | | | | | | M.M.Warburg & CO Hypothekenbank AG Hypotheken-Pfandbriefe | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | 2,1000000000000001%, v. 12.02.14(24), Hyp.Pfdr.R.42 v.2014(2024) | R 42 | 107,3G | 107,3 | G | |
| Euro | 100.000 | 08.12.22 | 08.12. | A13SMV | DE000A13SMV1 | 0 9/10%, v. 08.12.14(22), Hyp.Pfdr.R.47 v.2014(2022) | R 47 | 102,1G | 102,1 | G | |
| Euro | 1.000 | 08.06.21 | 08.06. | A1KQ9W | DE000A1KQ9W7 | 3,7000000000000002%, v. 08.06.11(21), Hyp.Pfdr.R.22 v.11(21) | R 22 | 103,1G | 103,1 | G | |
| Euro | 1.000 | 14.02.22 | 14.FA | A1R02F | DE000A1R02F7 | zinsv. v. 14.08.20-14.02.21, v. 14.02.13(22), FLR-Hyp.Pfdr.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.Pfdr.R.34 v.2012(2022) | R 34 | 104,85G | 104,85 | G | |
| Euro | 50.000 | 26.07.21 | 28.JJ | A1RETP | DE000A1RETP0 | 0,077%, zinsv. v. 27.07.20-25.01.21, v. 26.07.12(21), FLR-Hyp.Pfdr.R.31 v.12(21) | R 31 | 99,75G | 99,75 | G | 0,15 0,15 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1TM7B | DE000A1TM7B0 | 1,9299999999999999%, v. 23.05.13(23), Hyp.Pfdr.R.38 v.2013(2023) | R 38 | 105,85G | 105,85 | G | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1X3MW | DE000A1X3MW9 | 1,77%, v. 14.11.13(21), Hyp.Pfdr.R.40 v.2013(2021) | R 40 | 102,25G | 102,25 | G | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC73 | DE000A1YC731 | 1 7/10%, v. 30.01.14(21), Hyp.Pfdr.R.41 v.2014(2021) | R 41 | 100,8G | 100,8 | G | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2AASW | DE000A2AASW0 | 0,64%, v. 15.04.16(26), Hyp.Pfdr.R.50 v.2016(2026) | R 50 | 103G | 103 | G | 0,11 0,11 |
| Euro | 1.000 | 07.06.21 | 07.06. | A2AAYG | DE000A2AAYG1 | 0 1/5%, v. 07.06.16(21), Hyp.Pfdr.R.51 v.2016(2021) | R 51 | 100,15G | 100,15 | G | 0,01 0,01 |
| Euro | 100.000 | 28.12.27 | 28.12. | A2G9GY | DE000A2G9GY4 | 1,0700000000000001%, v. 28.12.17(27), Hyp.Pfdr.R.54 v.2017(2027) | R 54 | 106,5G | 106,5 | G | 0,18 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | | Rendite nach | |
|-----------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|---|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| M.M.Warburg & CO Hypothekbank AG | | | | | | | | | | | | |
| Hypothek-Pfandbriefe | | | | | | | | | | | | |
| Euro | 1.000 | 03.12.26 | 03.12. | A2GS2H | DE000A2GS2H6 | 1,0700000000000001%, v. 03.08.17(26), Hyp.Pfdr.R.52 v.2017(2026) | R 52 | 105,9G | 105,9 | G | 0,13 | 0,13 |
| Euro | 100.000 | 13.12.27 | 13.12. | A2GSRM | DE000A2GSRM2 | 1,0700000000000001%, v. 11.12.17(27), Hyp.Pfdr.R.53 v.2017(2027) | R 53 | 106,45G | 106,45 | G | 0,18 | 0,18 |
| Euro | 100.000 | 14.03.28 | 14.03. | A2LQ4R | DE000A2LQ4R6 | 1,3260000000000001%, v. 14.03.18(28), Hyp.Pfdr.R.55 v.2018(2028) | R 55 | 108,85G | 108,85 | G | 0,15 | 0,15 |
| Euro | 1.000 | 23.03.27 | 23.03. | A2LQ4T | DE000A2LQ4T2 | 1,21%, v. 23.03.18(27), Hyp.Pfdr.R.56 v.2018(2027) | R 56 | 107G | 107 | G | 0,14 | 0,14 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TR7N | DE000A2TR7N9 | 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024) | R 58 | 100,9G | 100,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.11.28 | 22.11. | A2TSS6 | DE000A2TSS66 | 1,1799999999999999%, v. 22.11.18(28), Hyp.Pfdr.R.57 v.2018(2028) | R 57 | 107,75G | 107,75 | G | 0,23 | 0,23 |
| Euro | 1.000 | 24.04.34 | 24.04. | A2YNRE | DE000A2YNRE3 | 1,256%, v. 24.04.19(34), Hyp.Pfdr.R.59 v.2019(2034) | R 59 | 109,15G | 109,15 | G | 0,56 | 0,56 |
| Norddeutsche Landesbank -Girozentrale- | | | | | | | | | | | | |
| Hypothek-Pfandbriefe | | | | | | | | | | | | |
| Euro | 1.000 | 23.08.21 | 23.08. | BRL024 | DE000BRL0245 | 2 5/8%, v. 21.02.12(21), Hyp-Pfandr.S.24 v.2012(2021) | S 24 | 103G | 103 | G | | |
| Euro | 1.000 | 17.09.20 | 17.09. | BRL035 | DE000BRL0351 | 0 1/2%, v. 17.09.14(20), Hyp-Pfandr.S.35 v.2014(2020) | S 35 | 100,04G | 100,04 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | BRL036 | DE000BRL0369 | 0 3/4%, v. 11.11.14(22), Hyp-Pfandr.S.36 v.2014(2022) | S 36 | 102,3G | 102,3 | G | | |
| Euro | 1.000 | 10.12.21 | 10.12. | BRL037 | DE000BRL0377 | 0 3/5%, v. 10.12.14(21), Hyp-Pfandr.S.37 v.2014(2021) | S 37 | 101,25G | 101,2 | G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | BRL038 | DE000BRL0385 | 1%, v. 10.12.14(24), Hyp-Pfandr.S.38 v.2014(2024) | S 38 | 105,1G | 105,05 | G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | BRL039 | DE000BRL0393 | 0 2/5%, v. 02.02.15(22), Hyp-Pfandr.S.39 v.2015(2022) | S 39 | 101,05G | 101,05 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | BRL040 | DE000BRL0401 | 0,46%, v. 30.07.15(21), Hyp-Pfandr.S.40 v.2015(2021) | S 40 | 100,73G | 100,73 | G | | |
| Euro | 1.000 | 03.11.25 | 03.11. | BRL041 | DE000BRL0419 | 0,85%, v. 02.11.15(25), Hyp-Pfandr.S.41 v.2015(2025) | S 41 | 105,2G | 105,15 | G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | BRL042 | DE000BRL0427 | 0,41%, v. 03.11.15(22), Hyp-Pfandr.S.42 v.2015(2022) | S 42 | 101,55G | 101,55 | G | | |
| Euro | 1.000 | 11.12.25 | 11.12. | BRL043 | DE000BRL0435 | 0 9/10%, v. 11.12.15(25), Hyp-Pfandr.S.43 v.2015(2025) | S 43 | 105,55G | 105,5 | G | | |
| Euro | 1.000 | 08.09.21 | 08.09. | BRL047 | DE000BRL0476 | 0,01%, v. 08.09.16(21), Hyp-Pfandr.S.47 v.2016(2021) | S 47 | 100,4G | 100,4 | G | | |
| Norddeutsche Landesbank -Girozentrale- | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| 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 | 101,47G | 101,48 | G | 0,39 | 0,39 |
| 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 | 101,63G | 101,64 | G | 0,39 | 0,39 |
| 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 | 102,08G | 102,09 | G | 0,41 | 0,41 |
| 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 | 102,06G | 102,06 | G | 0,4 | 0,4 |
| 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 | 102,54G | 102,55 | G | 0,47 | 0,47 |
| 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 | 0,84 | 0,84 |
| 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 | 102,46G | 102,47 | G | 0,52 | 0,52 |
| Euro | 1.000 | 25.05.22 | 27.05. | BRL882 | DE000BRL8826 | 0,822%, zinsv. v. 25.05.20-24.05.21, v. 25.05.12(22), FLR-Inh.-Schv.Ser.182 v.12(22) | S 182 | 99,36G | 99,35 | G | 1,19 | 1,19 |
| Euro | 1.000 | 16.08.22 | 18.FA | BRL891 | DE000BRL8917 | 0,567%, zinsv. v. 17.08.20-15.02.21, v. 16.08.12(22), FLR-Inh.-Schv.Ser.191 v.12(22) | S 191 | 99,11G | 99,11 | G | 1,02 | 1,02 |
| 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 | 99,96G | 99,96 | 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 | 103,75G | 103,75 | G | 1,04 | 1,04 |
| 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 | 100,82G | 100,82 | G | 0,44 | 0,44 |
| Euro | 1.000 | 05.07.23 | 05.JJ | BRL911 | DE000BRL9113 | 0,348%, zinsv. v. 06.07.20-04.01.21, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23) | S 211 | 97,27G | 97,27 | G | 0,72 | 0,72 |
| 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 | 104,2G | 104,2 | G | 1,2 | 1,2 |
| 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 | 103,2G | 103,2 | G | 1,09 | 1,09 |
| 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 | 104,65G | 104,65 | G | 1,22 | 1,22 |
| 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 | 99,64G | 99,63 | 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 | 100,65G | 100,65 | G | 0,59 | 0,59 |
| Euro | 1.000 | 30.07.21 | 30.JJ | BRL938 | DE000BRL9386 | zinsv. v. 30.07.20-28.01.21, v. 30.07.14(21), FLR-Inh.-Schv.Ser.238 v.14(21) | S 238 | 99,33G | 99,33 | G | 0,72 | |
| 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 | 101,4G | 101,35 | G | 1,24 | 1,24 |
| 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 | 102G | 101,95 | G | 1,25 | 1,25 |
| 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 | 100,12G | 100,12 | G | 0,32 | 0,32 |
| 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 | 100,25G | 100,25 | G | 0,81 | 0,81 |
| Euro | 1.000 | 24.11.22 | 25.MN | BRL951 | DE000BRL9519 | 0,255%, zinsv. v. 25.05.20-23.11.20, v. 24.11.14(22), FLR-Inh.-Schv.Ser.251 v.14(22) | S 251 | 97,68G | 97,66 | G | 0,52 | 0,52 |
| Euro | 1.000 | 11.12.23 | 11.12. | BRL952 | DE000BRL9527 | 1,3%, v. 11.12.14(23), Inh.-Schv.Ser.252 v.2014(2023) | S 252 | 100,25G | 100,25 | G | 1,22 | 1,22 |
| Euro | 1.000 | 19.12.24 | 19.MJSD | BRL953 | DE000BRL9535 | 0,204%, zinsv. v. 19.06.20-20.09.20, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) | S 253 | 95,22G | 95,22 | G | 0,43 | 0,43 |
| 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 | 99,7G | 99,7 | G | 1,12 | 1,12 |
| 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 | 100,14G | 100,14 | G | 0,43 | 0,43 |
| Euro | 1.000 | 19.03.21 | 19.MJSD | BRL958 | DE000BRL9584 | zinsv. v. 19.06.20-20.09.20, v. 19.03.15(21), FLR-Inh.-Schv.Ser.258 v.15(21) | S 258 | 99,57G | 99,57 | G | 0,75 | |
| 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 | 100,95G | 100,95 | G | 1,24 | 1,24 |
| 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 | 101,5G | 101,45 | G | 1,24 | 1,24 |
| Euro | 1.000 | 29.09.23 | 29.09. | BRL968 | DE000BRL9683 | 1 1/4%, v. 29.09.15(23), Inh.-Schv.Ser.268 v.2015(2023) | S 268 | 100,1G | 100,1 | G | 1,22 | 1,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.08.2020 | Einheitskurs 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | BRL969 | DE000BRL9691 | 1,7250000000000001%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027) | S 269 | 102,5G | 102,45 G | 1,36 | 1,36 |
| Euro | 1.000 | 14.01.22 | 14.01. | BRL970 | DE000BRL9709 | 0 7/8%, v. 14.01.16(22), Inh.-Schv.Ser.270 v.2016(2022) | S 270 | 100,05G | 100 G | 0,84 | 0,84 |
| 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 | 100,04G | 100,04 G | 0,42 | 0,42 |
| Euro | 1.000 | 23.05.22 | 23.05. | BRL975 | DE000BRL9758 | 0 3/4%, v. 23.05.16(22), Inh.-Schv.Ser.275 v.2016(2022) | S 275 | 99,65G | 99,6 G | 0,95 | 0,95 |
| 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 | 100,12G | 100,11 G | 0,54 | 0,54 |
| 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 | 100,59G | 100,48 G | 1,3 | 1,3 |
| 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 | 98,7G | 98,7 G | 1,2 | 1,2 |
| Euro | 1.000 | 05.08.24 | 05.08. | BRL981 | DE000BRL9816 | 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024) | S 281 | 99,05G | 99,05 G | 1,25 | 1,25 |
| Euro | 1.000 | 19.05.27 | 19.05. | BRL982 | DE000BRL9824 | 2%, v. 19.01.17(27), Inh.-Schv.Ser.282 v.2017(2027) | S 282 | 104,29G | 104,15 G | 1,33 | 1,33 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 14.10.20 | 14.10. | BRL287 | DE000BRL2878 | 2 3/4%, v. 14.10.10(20), Öff-Pfandbr.Ser.87 v.10(20) | S 87 | 100,41G | 100,41 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 | 100,96G | 100,97 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 | 105,75G | 105,7 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 | 100,61G | 100,59 G | -0,24 | |
| 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 | 105,05G | 105,05 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 | 105,3G | 105,3 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 | 107,95G | 107,95 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 | 103,5G | 103,45 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 | 100,26G | 100,26 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 | 102,85G | 102,85 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 | 103,5G | 103,45 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | BRL326 | DE000BRL3264 | 1%, v. 11.12.14(24), Öff-Pfandbr.Ser.126 v.14(24) | S 126 | 105,1G | 105,1 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | BRL328 | DE000BRL3280 | 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25) | S 128 | 104,2G | 104,15 G | | |
| Euro | 1.000 | 15.05.25 | 15.05. | BRL329 | DE000BRL3298 | 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25) | S 129 | 105,55G | 105,5 G | | |
| Euro | 1.000 | 25.05.21 | 23.MN | BRL330 | DE000BRL3306 | 0,385%, zinsv. v. 25.05.20-22.11.20, v. 23.05.16(21), FLR-Öff.Pfandbr.S.130 v.16(21) | S 130 | 100,45G | 100,46 G | | |
| | | | | | | Tennet Holding B.V. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 21.10. | A1HKQE | DE000A1HKQE8 | 4,6637805500000002%, zinsv. v. 21.10.18-20.10.19, EO-Var. Anl. 2013(Und.) | | 100,05G-/100,05G/ | 100 G | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 18.08.2020 | Fortlaufende Notierung 19.08.2020 | Höchst- Kurs seit 02.01.2020 | Tiefst- Kurs |
|--------------------|---------------------------------|----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,6 | Euro 1,8 | 20.05.19 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | 47,15 G | 47,19G-50 | 50,3 | 33,98 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | 47,04 | 47,036G | 49,8 | 33,99 |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 58,55 G | 58,55G | 59,08 | 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

- 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

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|-----------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.08.20 | 17.08.20 | HSH3F9 | DE000HSH3F99 | Hamburg Commercial Bank AG | 4,125% IHS V.2010(2020)TR.A DIP S.962 | | | | | | |
| 14.08.20 | 19.08.20 | HSH405 | DE000HSH4055 | Hamburg Commercial Bank AG | 0,85% NH MarktZins Cap 16 15(20) | | | | | | |
| 18.08.20 | 21.08.20 | BRL804 | DE000BRL8040 | Norddeutsche Landesbank - Girozentrale- | 3% Inh.-Schv.Ser.104v.2010(2020) | | | | | | |
| 19.08.20 | 24.08.20 | HSH32K | DE000HSH32K9 | Hamburg Commercial Bank AG | 0,5% NH InflationsZiel 1 v.12(20) | | | | | | |
| 26.08.20 | 31.08.20 | HSH32V | DE000HSH32V6 | Hamburg Commercial Bank AG | 2,2% HSH PB ZS X 2020 12 (16/20) | | | | | | |
| 27.08.20 | 01.09.20 | A1X3PJ | DE000A1X3PJ9 | Hamburger Sparkasse AG | 2,1% Inh.-Schv.R.669 v.2013(2020) | | | | | | |
| 27.08.20 | 01.09.20 | A2BN5H | DE000A2BN5H9 | Hamburger Sparkasse AG | 0,6% Inh.-Schv.R.778 v.2016(2020) | | | | | | |
| 27.08.20 | 01.09.20 | A13R6B | DE000A13R6B0 | Hamburger Sparkasse AG | 0,6% Inh.-Schv.R.715 v.2014(2020) | | | | | | |
| 27.08.20 | 01.09.20 | A13R6G | DE000A13R6G9 | Hamburger Sparkasse AG | 1,5% Schatzbrief IS.R.720 v.14(20) | | | | | | |
| 28.08.20 | 02.09.20 | HSH4TC | DE000HSH4TC0 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 29 v.14(20) | | | | | | |
| 31.08.20 | 03.09.20 | HSH409 | DE000HSH4097 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 21 v.15(20) | | | | | | |
| 01.09.20 | 04.09.20 | 113541 | DE0001135416 | Deutschland, Bundesrepublik | 2,25% Anl.v.2010(2020) | | | | | | |
| 01.09.20 | 04.09.20 | HSH4K8 | DE000HSH4K83 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH CappedGarant 9/2020 v.13/20 | | | | | | |
| 01.09.20 | 04.09.20 | A1H3EL | DE000A1H3EL9 | Hamburg, Freie und Hansestadt | 1,5% Land.Schatzanw.A.4 v.12(20) | | | | | | |
| 02.09.20 | 07.09.20 | HSH4FX | DE000HSH4FX5 | Hamburg Commercial Bank AG | 1,34% NH InflationsZins 1 13(20) | | | | | | |
| 03.09.20 | 08.09.20 | A254YQ | DE000A254YQ9 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt LandSchatz. A.239 v.20(20) | | | | | | |
| 08.09.20 | 11.09.20 | 110473 | DE0001104735 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.18(20) | | | | | | |
| 09.09.20 | 14.09.20 | A1X3NB | DE000A1X3NB1 | Hamburger Sparkasse AG | 2,125% Inh.-Schv.R.674 v.2013(2020) | | | | | | |
| 14.09.20 | 17.09.20 | HSH41L | DE000HSH41L8 | Hamburg Commercial Bank AG | 0,8% NH MarktZins Cap 17 15(20) | | | | | | |
| 14.09.20 | 17.09.20 | BRL035 | DE000BRL0351 | Norddeutsche Landesbank - Girozentrale- | 0,5% Hyp-Pfandbr.S.35 v.2014(2020) | | | | | | |
| 14.09.20 | 17.09.20 | BRL892 | DE000BRL8925 | Norddeutsche Landesbank - Girozentrale- | 0,395% FLR-Inh.-Schv.Ser.192 v.12(20) | | | | | | |
| 15.09.20 | 18.09.20 | A2TSD7 | DE000A2TSD71 | DZ HYP AG | 0,01% MTN-Hyp.Pfbr.1222 20(20) | | | | | | |
| 15.09.20 | 18.09.20 | HSH4SB | DE000HSH4SB4 | Hamburg Commercial Bank AG | 1,75% IHS V.2014(2020) S.2148 | | | | | | |
| 17.09.20 | 22.09.20 | A254YR | DE000A254YR7 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt LandSchatz. A.240 v.20(20) | | | | | | |
| 17.09.20 | 22.09.20 | SHFM34 | DE000SHFM345 | Schleswig-Holstein, Land | 0,6% Landesschatzanw.v.13(20) A.3 | | | | | | |
| 17.09.20 | 22.09.20 | SHFM33 | DE000SHFM337 | Schleswig-Holstein, Land | 0,6% Landesschatzanw.v.13(20) A.2 | | | | | | |
| 22.09.20 | 25.09.20 | SHFM56 | DE000SHFM568 | Schleswig-Holstein, Land | Schleswig-Holstein, Land Landesschatzanw.v.17(20) A.1 | | | | | | |
| 23.09.20 | 28.09.20 | HSH34F | DE000HSH34F5 | Hamburg Commercial Bank AG | 2,05% NH ZinsMarkt 2020 12/20 | | | | | | |
| 23.09.20 | 28.09.20 | HSH33M | DE000HSH33M3 | Hamburg Commercial Bank AG | 4% NH InflationsZiel 2 v.12(20) | | | | | | |
| 28.09.20 | 01.10.20 | A1684R | DE000A1684R1 | Bundesländer-Konsortium Nr. 49 | 0,25% Ländersch.Nr.49 v.2015(2020) | | | | | | |
| 28.09.20 | 01.10.20 | HSH41T | DE000HSH41T1 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 24 15(20) | | | | | | |
| 29.09.20 | 02.10.20 | HSH4L2 | DE000HSH4L25 | Hamburg Commercial Bank AG | 2% NH MarktZins Cap 17 13(20) | | | | | | |
| 29.09.20 | 02.10.20 | HSH4P1 | DE000HSH4P13 | Hamburg Commercial Bank AG | 3% HSH Stufenzins V 14(20) | | | | | | |
| 30.09.20 | 05.10.20 | A2883Y | DE000A2883Y4 | DZ HYP AG | 0,01% MTN-Hyp.Pfbr.1223 20(20) | | | | | | |
| 30.09.20 | 05.10.20 | HSH315 | DE000HSH3156 | Hamburg Commercial Bank AG | 2,5% IHS V.2012(2020) S.1625 | | | | | | |

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|------------------------|-----|------------------------|------|-----------------|---------------------|-------------------------------|------------------------|--------------------|
| Hamburger Sparkasse AG | | A3E45F | | | | | | |

Geschäftsführung der Börse Hamburg
19.08.2020

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-------------------------------|----------------------|------------------------|--------------|--------------------------------------|--------------------------------------------------------------|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | MWB | 19.08.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110250 | DE0001102507 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | MWB | 12.08.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 3.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | MWB | 26.08.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110252 | DE0001102523 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2027) | 0,01 | 15.11.27 | MWB | 18.08.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110481 | DE0001104818 | 6.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 | 16.09.22 | MWB | 25.08.20 |
| DZ HYP AG | 5299004TE2DYMKEAM814 | A289PB | DE000A289PB5 | 10.000.000 Euro | DZ HYP AG MTN-Hyp.Pfbr.1228 20(28/35) | 100.000 | 21.08.35 | MWB | 20.08.20 |
| Hamburg, Freie und Hansestadt | 5299005PBRMP33GHX798 | A2LQPD | DE000A2LQPD9 | Aufstockung um 250.000.000 Euro | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.4 v.20(28) | 1.000 | 30.06.28 | MWB | 20.08.20 |
| Hamburger Sparkasse AG | 529900F5KTT6ZUPA8N40 | A3E45F | DE000A3E45F0 | 8.000.000 Euro | Hamburger Sparkasse AG Inh.-Schv.R.851 v.20(23/29) | 1.000 | 07.08.29 | MWB | 27.08.20 |

Geschäftsführung der Börse Hamburg
19.08.2020

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|----------------------------|----------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------------------------------------------------|
| 749400 A2E4PK 778630 | DE0007494007 DE000A2E4PK7 DE0007786303 | PINGUIN HAUSTECHNIK AG Hamburger Sparkasse AG Vascory AG | PINGUIN HAUSTECHNIK AG Inhaber-Aktien o.N. Hamburger Sparkasse AG FLR-Inh.-Schv.R.807 v.17(24) Vascory AG Inhaber-Aktien o.N. | 26.03.20 14:16 19.03.20 14:33 05.03.20 16:48 | b.a.w. b.a.w. b.a.w. | ordnungsgemäßer Handel nicht gewährleistet Teiltigung analog Heimatboerse |

Geschäftsführung der Börse Hamburg
19.08.2020

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| Impressum |
| Börsenzeit / Notierungseinheit Skontroführerhandel |
| <p>Mit Wirkung vom 28. März 2011 wird die Handelszeit an den Börsen in allen Märkten für Aktien und Fonds von 8:00 bis 20:00 festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr Freiverkehr: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr</p> <p>Für Rentenwerte wird die Handelszeit in allen Märkten von 8:00 bis 17:30 festgesetzt.</p> <p>- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträge lauten auf Euro.</p> <p>- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.</p> <p>- Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.</p> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> |
| Maklerabkürzungen |
| mwb = mwb fairtrade Wertpapierhandelsbank AG |
| Renditeberechnungen |
| <p style="text-align: center;">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p style="text-align: center;">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> |

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

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| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 130,826 | 1 | 0,05 | 0,05 | 20.05.20 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 24,6 G | 24,42G | 26,95 | 14,2 |
| Euro 21,022 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,33 G | 1,38G | 1,56 | 1,09 |
| Euro 35,314 | 1 | 0,03 | 0,04 | 21.05.20 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,75 | 1,73G | 1,8 | 0,92 |
| Euro 48,526 | 1 | 0 | 0 | | | | A2YN80 | DE000A2YN801 | 4basebio AG, (Glob.) | 1 | 2,06 | 2,06G | 2,1 | 1,22 |
| Euro 45,973 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 1,78 G | 1,795G | 2,52 | 1,07 |
| Euro 61,356 | 1 | 0,11 | 0,11 | 20.07.20 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,51 G | 3,54G | 3,79 | 2,81 |
| Euro 9 | 1 | 0 | 0,9 | 15.05.20 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 13,9 G | 13,7G | 16,8 | 9,05 |
| Euro 32,067 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,32 | 0,31G-0,31 | 0,78 | 0,26 |
| Euro 179,572 | 1 | 2,1 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 18,1 | 18,15G | 31,75 | 12,6 |
| Euro 49 | 1 | 0,01 | 0,02 | 03.07.20 | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 1,99 G | 1,99G | 2,16 | 1,71 |
| Euro 8,671 | 1 | 0,42 * | 0,42 | 20.08.20* | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 25 | 24G-4,6-4,6-4,6-6,2-5bB-5bB-5bB-5 | 26,2 | 9,1 |
| Euro 32,438 | 1 | 0,16 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 9,3 G | 9,35G | 10,6 | 6,85 |
| Euro 6,013 | 1 | 0 | 0 | | | | 747137 | DE0007471377 | Activa Resources AG, (Glob.) | 1 | 0,01 B | 0,009B | 0,1 | |
| Euro 6,176 | 1 | 0,45 | 0,47 | 04.06.20 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 67,8 G | 67G | 67,8 | 34,15 |
| Euro 200,416 | 1 | 3,35 | 0 | | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 267,2 | 267G-5,2-5,2-4,8-5,5-2,3 | 316,8 | 162,92 |
| Euro 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 2,24 G | 2,2G | 5,04 | 2,2 |
| Euro 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 13,48 G | 13,56G | 14,32 | 5,8 |
| Euro 50,182 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 7,72 G | 7,72G | 8,4 | 4 |
| Euro 36,191 | 1 | 0 | 0 | | | 06.03 | 691132 | DE0006911324 | AGIV Real Estate AG, (Glob.) | 1 | 0,01 -T | 0,01B | 0,01 | 0,01 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 10,94 G | 10,89G | 12,71 | 6,31 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 26.06.20 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 64,5 -T | 64-T | 65,5 | 53 |
| Euro 18,546 | 1 | 0,04 | 0,04 | 26.06.20 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,9 G | 2,84G | 3,78 | 2,6 |
| Euro 11,087 | 1 | 0,5 | 0,5 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 56,6 | 58,2G | 58,2 | 19,7 |
| Euro 177,593 | 1 | 0,53 * | 0,52 | 29.09.20* | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 12,59 G | 12,32G | 19,06 | 10,5 |
| Euro 5,718 | 1 | 4,66 | 0 | | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 106,8 | 105,2G | 157,8 | 69,6 |
| Euro 648,259 | 10 | 0 | 0 | 21.08.20* | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 | 0,022-T | 0,07 | 0,01 |
| Euro 2,862 | 1 | 0 | 0 | 21.08.20* | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,16 G | 3,2G | 3,6 | 1,81 |
| Euro 7,953 | 1 | 1,4 2,6 + | 2,55 | 29.05.20 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 123,5 G | 131G | 191 | 98,8 |
| Euro 8,922 | 1 | 0 | 0 | | | | A16144 | DE000A161440 | Auden AG, (Glob.) | 1 | 0,09 G | 0,09G | 0,18 | 0,06 |
| Euro 15,25 | 1 | 0 | 0,2 | 21.08.20* | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 12,8 G | 12,48G | 18,54 | 6,76 |
| Euro 31,68 | 1 | 3 | 0 | | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 16,58 | 16,1G-5,79 | 39,5 | 12 |
| Euro 56,793 | 1 | 2,1 | 0,58 | 18.06.20 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 64,8 | 64G-4,05-4,05-4bG-4bG-4 | 66 | 46,46 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,96 G | 1,96G | 2,78 | 1,19 |
| Euro 19,861 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 8,22 G | 8,32G-8,32 | 11,6 | 5,5 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 2,62 G | 2,6G | 2,62 | 0,9 |
| Euro 10,5 | 1 | 1,53 | 0,26 | 27.05.20 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 61,4 G | 58G | 65,2 | 33,85 |
| Euro 13,3 | 4 | 0 | 0 | 15.09.20* | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,96 G | 2,96G | 2,96 | 1,74 |
| Euro 73,001 | 1 | 0,1 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 9,48 G | 9,56G | 16,56 | 9,07 |
| Euro 22,858 | 1 | 0 | 0 | 14.09.20* | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 1,01 G | 1,008G | 1,88 | 0,84 |
| Euro 602,517 | 1 | 3,5 | 2,5 | 15.05.20 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 57,66 | 57,42G-7,52 | 75,69 | 37 |
| Euro 55,605 | 1 | 3,52 | 2,52 | 15.05.20 | | 06.06 | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 46,86 G | 46,08G | 58,05 | 31,48 |
| Euro 87,132 | 1 | 0,9 | 0,95 | 29.07.20 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 28,4 G | 28,2G | 29,8 | 21,6 |
| Euro 42 | 1 | 1 | 1,2 | 28.05.20 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 159,8 | 159,6G-63,8 | 170,5 | 81,2 |
| Euro 24,96 | 1 | 0,28 | 0,28 | 03.07.20 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,42 | 5,38G | 7,54 | 4,74 |
| Euro 13,495 | 1 | 0,6 | 0,6 | 12.06.20 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 38,2 G | 37,8G | 39 | 17,3 |
| Euro 10,143 | 10 | 2 | 1,6 | 20.02.20 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 33,15 G | 33,95G | 56,2 | 25 |
| Euro 7,018 | 1 | 3,5 3 + | 2 | 08.07.20 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 36,9 G | 37G-6,95 | 55,45 | 18 |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 26,2 G | 26,4G | 26,8 | 16 |
| Euro 132,627 | 1 | 1 | 0,12 | 25.06.20 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 17,19 G | 17,48G | 34,82 | 12,95 |
| Euro 44,849 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 4,96 G | 4,75G | 5,45 | 2,35 |
| Euro 13,2 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 56,9 | 57G-7-7,2-7-5,24-5,3-5,32-5-5,24-4,8 | 101,9 | 24,85 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 23,6 G | 23,4G | 24,2 | 17 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 19,786 | 1 | 0,04 | 0,04 | 11.05.20 | | 06.98 | 522723 | DE0005227235 | Biotest AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 22,7 G | 22,8G | 24 | 17,7 |
| Euro 5 | 1 | 0 | 0 | 21.08.20* | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 28,6 G | 27,65G | 32,35 | 14,18 |
| Euro 3,98 | 1 | 0,75 | 0,75 | 06.07.20 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 18,2 G | 18,05G | 21 | 9,78 |
| Euro 92 | 7 | 0,06 | 0,06 | 26.11.19 | 009 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 5,7 G | 5,6G | 9,28 | 4,5 |
| Euro 9,984 | 1 | 0,45 | 0,4 | 11.06.20 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 12,9 -T | 12,9-T | 15,1 | 11,3 |
| Euro 154,5 | 1 | 1,2 | 1,25 | 11.06.20 | | | A1DAH1 | DE000A1DAH10 | Brenntag AG, (Glob.) | 1 | 52,82 G | 52,66G | 55,78 | 29,22 |
| Euro 38,548 | 1 | 0,5 | 0,5 | 01.07.20 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 42,7 | 43,28G-4,28 | 58 | 31,5 |
| Euro 89,441 | 10 | 0,55 | 0,65 | 07.08.20 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 91,25 G | 90,7G | 121,4 | 69,15 |
| Euro 5,28 | 1 | 0 | 0 | | | | A16827 | DE000A168270 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 0,34 B | 0,34B | 0,37 | 0,22 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,73 G | 3,66G | 5,68 | 1,7 |
| Euro 6,846 | 10 | 0 | 0 | | | 06.00 | 725753 | DE0007257537 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 4,08 -T | 4,02-T | 5,25 | 2,2 |
| Euro 8,368 | 1 | 0,6 | 0 | | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 10,35 G | 10,55G | 13,6 | 8,1 |
| Euro 14,631 | 1 | 0,3 | 0 | | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 15,02 -T | 15,06-T | 17,72 | 9,85 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,36 G | 2,32G | 3,7 | 1,69 |
| Euro 6,6 | 6 | 0 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 2,78 G | 2,78G | 3,24 | 1,61 |
| Euro 19,24 | 1 | 2 | 1,95 | 06.10.20* | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 101,8 G | 100,2G | 110,4 | 74,9 |
| Euro 1,53 | 1 | 0 | 0 | | | | A2AAB7 | DE000A2AAB74 | CGift AG, (Glob.) | 1 | 2,42 | 2,2G-2,3bG | 3,64 | 0,5 |
| Euro 5,889 | 1 | 0 | 0 | 26.08.20* | | | A2AA40 | DE000A2AA402 | Clere AG, (Glob.) | 1 | 14,2 | 14,1G-4,2-4,7-4,3 | 15,6 | 10 |
| Euro 6,189 | 1 | 0,14 | 0 | 21.08.20* | | | A0HHJR | DE000A0HHJR3 | Clq Digital AG, (Glob.) | 1 | 10,5 G | 10,2G | 11,6 | 2,14 |
| Euro 30,628 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 1,23 -T | 1,23-T | 2,93 | 0,84 |
| Euro 141,221 | 1 | 0,25 | 0 | | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 13,82 | 13,66G | 14,08 | 12,46 |
| Euro 1.252,358 | 1 | 0,2 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 4,75 | 4,67G-4,686-4,686-4,69-4,695-4,719 | 6,83 | 2,82 |
| Euro 53,735 | 1 | | | | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 75,6 | 74,6G | 77,25 | 63 |
| Euro 17,54 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,21 -T | 1,2-T | 1,59 | 1,12 |
| Euro 183 | 1 | 2,4 | 1,2 | 31.07.20 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 38,86 | 39,2G-9,19-9,31-9,31-9,53-9,65 | 42,8 | 23,79 |
| Euro 108,75 | 1 | 0 | 0 | | | | A2G8XX | DE000A2G8XX3 | Covivio Office AG, (Glob.) | 1 | 6,15 | 6,15G | 6,6 | 4,41 |
| Euro 87,25 | 3 | 0,15 | 0,3 | 15.07.20 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 12,12 G | 11,74G | 12,12 | 6,12 |
| Euro 96 | 1 | 0,62 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 35,52 G | 35,44G-5,42 | 60,8 | 27,04 |
| Euro 9,066 | 1 | 0 | 0 | | | | A2YPGM | DE000A2YPGM4 | curasan AG, (Glob.) | 1 | 0,06 G | 0,07G | 1,17 | 0,06 |
| Euro 9,775 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 9,95 G | 9,621G | 24,3 | 8,1 |
| Euro 3,662 | 1 | 0 | 0 | 25.08.20* | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 10,1 G | 10,4G | 12,95 | 7,3 |
| Euro 3.069,672 | 1 | 3,25 | 0,9 | 09.07.20 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 42,11 | 42,03G-2,19-2,2-2,355-2,17-2,665 | 50,2 | 21,1 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 13.05.20 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 43 G | 43G | 52 | 27 |
| Euro 8,349 | 10 | 0,6 | 0,7 | 04.03.20 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 56,9 G | 57G-7 | 71,2 | 39,3 |
| Euro 4 | 1 | 0,2 | 0,1 | 29.06.20 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 6,5 G | 6,35G | 11,9 | 6,35 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 1,29 G | 1,29G | 1,78 | 1,21 |
| Euro 19,626 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 2,94 G | 2,94G | 6,22 | 2,76 |
| Euro 8,194 | 1 | 0 | 0,05 | 25.08.20* | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 4,22 G | 4,3G | 7,46 | 3,6 |
| Euro 199,121 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 104,5 | 102,15G-2,45 | 107,85 | 56,38 |
| Euro 12,463 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 4,3 B | 4,2G | 5,1 | 2,11 |
| Euro 53,84 | 1 | 0,77 | 0,8 | 18.06.20 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 45,34 G | 45,615G | 49,26 | 28,88 |
| Euro 8,972 | 1 | 0,1 | 0,12 | 20.06.19 | | | 514100 | DE0005141006 | Design Hotels AG, (Glob.) | 1 | 3,6 G | 3,6G | 6,8 | 2,6 |
| Euro 43,774 | 1 | 0,06 | 0 | | | | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 0,79 | 0,78G-0,79 | 1,15 | 0,75 |
| Euro 53,387 | 10 | 1,45 | 1,5 | 21.02.20 | | | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 31,1 G | 30,75G | 42 | 23,8 |
| Euro 190 | 1 | 2,7 | 2,9 | 20.05.20 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 156,05 G | 155,9G-7,1-8,25 | 170 | 95,2 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,45 G | 0,447G | 0,66 | 0,26 |
| Euro 16,75 | 1 | 0 | 0 | 10.09.20* | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,95 G | 0,955G | 1,18 | 0,46 |
| Euro 61,784 | 1 | 1,5 | 0 | | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 11,99 G | 12,21G | 26,54 | 10,16 |
| Euro 2,05 | 1 | 1 | 0,15 | 29.06.20 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 11 G | 11,1G | 15,5 | 8,2 |
| Euro 1.469,013 | 1 | 0,8 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 8,48 | 8,394G-8,484-8,496-8,672 | 16,71 | 7,03 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 380,376 | 1 | 1 | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 6,06 | 5,995G-5,915 | 15,63 | 5,06 |
| Euro 5,082 | 1 | 0,2 | 0,1 | 16.07.20 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 8,7 G | 8,86G | 16,35 | 6,12 |
| Euro 359,716 | 1 | 0,03 | 0,9 | 08.06.20 | | | A0HNSC | DE000A0HNSC6 | Deutsche Wohnen SE, (Glob.) | 1 | 43,22 G | 43,32G-3,84 | 45,2 | 28 |
| Euro 308,978 | 1 | 0,15 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,62 G | 4,68G | 5,72 | 2,61 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 22,64 G | 22,955G-4,64 | 27 | 15,1 |
| Euro 79,072 | 1 | 0,02 | 0,15 | 09.07.20 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 11,06 G | 10,92G | 17,3 | 7,2 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 18.05.20 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 40,15 G | 40,25G | 42,6 | 38,85 |
| Euro 5,513 | 10 | 0,8 | 0,8 | 27.05.20 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 47,8 | 48,5G | 52,2 | 25,5 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 30.09.20* | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 64,4 G | 64 | 75,7 | 36,75 |
| Euro 177,157 | 1 | 1 | 0,8 | 29.05.20 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 27,3 G | 27,36G | 32,49 | 17,02 |
| Euro 200 | 1 | 1,67 | 1,37 | 18.11.20* | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 32,92 | 32,39G-3,18 | 39,71 | 17,9 |
| Euro 6,442 | 1 | 0 | * | 20.08.20* | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 11,4 bB | 11,2G | 11,4 | 3,1 |
| Euro 21,172 | 1 | 1,2 | 1,7 | 11.06.20 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 39,3 | 38,68G | 202 | 37,7 |
| Euro 3,51 | 1 | 0,13 | 0 | | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 7,35 G | 7,35G | 58 | 5,5 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,69 G | 1,69G | 2,22 | 1,38 |
| Euro 4,301 | 1 | 1,4 | 1,4 | 22.06.20 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 71 G | 71,2G | 73 | 39,4 |
| Euro 30 | 1 | 0,4 | 0,4 | 12.08.20 | | | A1YDGT | DE000A1YDGT7 | Elbstein AG, (Glob.) | 1 | 15,5 bG | 15,5G | 20,4 | 11,9 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexion AG, (Glob.) | 1 | 0,38 G | 0,38G | 0,53 | 0,15 |
| Euro 20,104 | 1 | 0,52 | 0,52 | 25.05.20 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 21,85 G | 21,6G | 31,05 | 16,4 |
| Euro 63,36 | 1 | 0 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,95 | 5,98G | 8,38 | 3,61 |
| Euro 1,937 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 134 | 133B-3bB | 146 | 19,5 |
| Euro 14,578 | 1 | 0,4 | 0,4 | 21.05.20 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 26,5 G | 26,8G | 26,8 | 16,05 |
| Euro 15 | 1 | 1 | 1 | 08.07.20 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 18,05 G | 17,6G | 19,55 | 11,2 |
| Euro 47,13 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 2,63 -T | 2,96G | 2,96 | 0,83 |
| Euro 2,021 | 1 | 0 | * | 31.08.20* | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 11,7 G | 11,8G | 15 | 8 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0015G | 0,01 | |
| Euro 6,76 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 31,4 bB | 31,4B | 39,6 | 19 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,01 G | 0,02G | 0,17 | 0,01 |
| Euro 466 | 1 | 1,15 | 0,57 | 28.05.20 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 24,66 | 24,74G-4,65 | 27,44 | 15,4 |
| Euro 150,903 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 22,01 | 22,3-2,27-2,43-2,42-2,71 | 26,63 | 17,7 |
| Euro 22,218 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 15,56 G | 15,81G | 15,94 | 10,79 |
| Euro 6,231 | 11 | 0,2 | 0,2 | 04.06.19 | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 5,9 G | 5,82G | 10,85 | 5,7 |
| Euro 28,221 | 1 | 0,15 | 0,26 | 26.06.20 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 7 G | 7G | 8,5 | 6,5 |
| Euro 0,634 | 1 | 0 | * | 08.09.20* | | | A2LQ71 | DE000A2LQ710 | Ferax Capital AG, (Glob.) | 1 | 5,5 G | 5,5G | 6,2 | 3,6 |
| Euro 5,323 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 19,4 G | 19,2G | 21,7 | 9,1 |
| Euro 51,347 | 1 | 0,2 | 0,2 | 27.05.20 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 38,9 G | 39,4G | 39,8 | 35,5 |
| Euro 27,223 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatex AG, (Glob.) | 1 | 39,95 G | 40,3G | 48,1 | 21,05 |
| Euro 4,635 | 1 | 0 | 0,1 | 27.05.20 | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,92 G | 2,92G | 3,42 | 2,2 |
| Euro 10 | 1 | 0 | 0 | | | | A1EWWY | DE000A1EWWY8 | Formycon AG, (Glob.) | 1 | 24,9 G | 24,8G | 32,2 | 16,25 |
| Euro 3,25 | 7 | 0,6 | 0,1 | 07.02.20 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 16,6 G | 16,6G | 20,3 | 12,55 |
| Euro 0,05 | 1 | | 20 | 23.05.19 | | | A2NBP5 | DE000A2NBP56 | Franconofurt AG, (Glob.) | 1 | 1.060 G | 1060G | 1.100 | 900 |
| Euro 924,687 | 1 | 2 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 34,9 G | 35,9G-5,8-5,4 | 75,82 | 28,59 |
| Euro 128,061 | 1 | 1,65 | 0,04 | 28.05.20 | | | A0ZZZZ | DE000A0ZZZZ5 | freenet AG, (Glob.) | 1 | 18,22 | 18,22G | 21,5 | 13,69 |
| Euro 304,437 | 1 | 1,2 | * | 27.08.20* | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 73,14 G | 72,96G-3,7-3,58-3,54 | 79,62 | 53,86 |
| Euro 452,091 | 1 | 0,84 | * | 28.08.20* | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 39,16 | 38,77G-8,97-8,72-9-9,27 | 51,32 | 24,45 |
| Euro 20,02 | 1 | 0,4 | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 13,2 G | 13G | 17,7 | 6,15 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 20.07.20 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 64,2 G | 65,2G | 69,2 | 48 |
| Euro 69,5 | 1 | 0,94 | 0,96 | 06.05.20 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 29,55 G | 29,2G | 40,5 | 24,05 |
| Euro 69,5 | 1 | 0,95 | 0,97 | 06.05.20 | | 03.08 | 579043 | DE0005790430 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 38,4 G | 38G | 45,42 | 25,62 |
| Euro 8,101 | 1 | 0,3 | 0,3 | 08.07.20 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 22,4 G | 21,4G | 24,4 | 11,05 |
| Euro 7,133 | 1 | 0,5 | 0,5 | 04.06.20 | | | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.) | 1 | 97 G | 97G-9bG | 106 | 78 |
| Euro 33,75 | 1 | 0,1 | 0,1 | 29.05.19 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,1 G | 5,2G | 8,5 | 5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 4,95 | 1 | 0,25 | 0,4 | 18.09.20* | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 10,6 G | 10,4G-0,8 | 12,4 | 7,6 |
| Euro 31,4 | 12 | 1,15 | 1,2 | 25.06.20 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 97,75 | 97,85G-8,4 | 99,15 | 53,5 |
| Euro 10,839 | 1 | 0,9 | 0,23 | 19.06.20 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 14,55 G | 14,7G | 19,4 | 9,98 |
| Euro 26,326 | 1 | 0,3 | 0,2 | 25.06.20 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 12,48 | 12,42G | 14,18 | 5,76 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,23 G | 0,232G | 0,35 | 0,22 |
| Euro 2,023 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 73,4 G | 73,4G | 76 | 35,6 |
| Euro 176,343 | 1 | | | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | 0,01 | 0,014B-0,0105-0,0105-0,0135-0,013-0,0105-0,014bB-0,014bB-0,014-0,0145-0,0145-0,014 | 0,01 | |
| Euro 32,274 | 1 | 0,75 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 15,85 G | 15,65G | 33,2 | 12,28 |
| Euro 46,354 | 1 | 0,8 | 0,23 | 07.08.20 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 69,7 G | 70,05G | 101,8 | 43,66 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 23.06.20 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 102 G | 102G | 103 | 60 |
| Euro 2,328 | 10 | | 0 | | | | A2TR92 | DE000A2TR927 | GUB Investment Trust GmbH & Co. KGaA, (Glob.) | 1 | 9,1 | 9G | 14 | 6 |
| Euro 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 2,82 G | 2,82G | 3,86 | 2,34 |
| Euro 22,867 | 1 | 0,1 | 0 | | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 2,85 G | 2,79G | 3,15 | 1,42 |
| Euro 5,909 | 1 | 0 | 0 | | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 3,24 | 3,22G | 4,1 | 2,7 |
| Euro 79,718 | 1 | 0,47 | 0,46 | 08.10.20* | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 8,45 G | 8,402G | 10,67 | 7,35 |
| Euro 120,597 | 1 | 3,75 | 4 | 07.05.20 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 142,4 | 141,9G | 191,8 | 100 |
| Euro 12,155 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 5,15 G | 5,05G | 6,6 | 2,32 |
| Euro 31,031 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 4,45 | 4,33G | 8,8 | 2,15 |
| Euro 595,249 | 1 | 2,1 | 0,6 | 05.06.20 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 51,4 G | 51,5G-1,6-2 | 65,92 | 29,19 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,73 G | 0,714G | 1,17 | 0,51 |
| Euro 9,873 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 6,7 G | 6,65G | 7,45 | 3,28 |
| Euro 222,222 | 6 | 0 | 1,05 | 25.09.20* | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 39,82 G | 39,72G | 50,35 | 21,22 |
| Euro 173,609 | 1 | 0 | 2,3 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 42,96 | 43,36G-3,04-4,04 | 52,75 | 17,34 |
| Euro 4 | 1 | 1,3 | 1,85 | 06.07.20 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 34,2 -T | 35,6-T-5,2-4,8 | 46,5 | 27 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 18.06.20 | 033 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 74,3 G | 74,8G | 87,5 | 55,45 |
| Euro 58,314 | 1 | 0,04 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 1,27 G | 1,255G | 2,71 | 1,03 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 29.05.20 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 37,1 G | 37,1G | 40,2 | 33,6 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 10.07.20 | | 05.07 | 608440 | DE0006084403 | HORNBACK Baumarkt AG, (Glob.) | 1 | 36,95 | 37G | 37 | 12,7 |
| Euro 48 | 3 | 1,5 | 1,5 | 13.07.20 | | 05.07 | 608340 | DE0006083405 | HORNBACK Holding AG & Co. KGaA, (Glob.) | 1 | 85,1 G | 90G | 90 | 33 |
| Euro 2,158 | 1 | 0,1 | 0,2 | 25.08.20* | | | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 5,55 G | 5,55G | 7,75 | 5,55 |
| Euro 70,4 | 1 | 2,7 | 0,04 | 28.05.20 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 23,06 G | 23,01G-3,15-2,48-2,6 | 46,9 | 12,95 |
| Euro 3,487 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 10,9 G | 10,4G | 19 | 9,55 |
| Euro 3,953 | 1 | 0 | 0 | | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | 0,02 B | 0,023B | 0,03 | 0,01 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT SE, (Glob.) | 1 | 452 | 449-T-62,5 | 462,5 | 206 |
| Euro 5,301 | 1 | 0,05 | 0,12 | 28.06.19 | | | 622452 | DE0006224520 | i:FAO AG, (Glob.) | 1 | 26,2 G | 26,2G | 35 | 25,6 |
| Euro 128,7 | 1 | 0,12 | 0 | | | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 4,22 G | 4,22G | 6,55 | 3,7 |
| Euro 2,75 | 1 | 0 | 0 | 25.09.20* | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 6,25 G | 6,3G | 7,35 | 3,94 |
| Euro 63,571 | 1 | 1,5 | 0,8 | 14.08.20 | | | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 29,3 G | 29G | 40,2 | 21,05 |
| Euro 2.611,842 | 10 | 0,27 | 0,27 | 21.02.20 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 22,8 | 22,455G-2,575-2,68-2,7-2,62-2,5-2,47 | 23,53 | 10,31 |
| Euro 10,04 | 1 | 0,12 | 0,4 | 29.06.20 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 30,9 G | 29,8G | 36,9 | 15,6 |
| Euro 36,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 24,5 G | 24,25G | 27,45 | 13,98 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 4,1 G | 3,82G | 4,62 | 1,4 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,27 G | 0,28G | 0,41 | 0,15 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 6,2 G | 6G | 8,35 | 2,94 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 19,8 G | 19,6G | 24 | 12 |
| Euro 21,914 | 10 | 0,15 | 0,18 | 07.04.20 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 49,2 G | 49,38G | 50,85 | 33,52 |
| Euro 17,719 | 1 | 0,12 | 0,16 | 29.05.20 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 15,05 G | 14,95G | 16,95 | 8 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 7,62 G | 7,62G | 8,14 | 3,91 |
| Euro 148,819 | 1 | 0,35 | 0,13 | 10.08.20 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 23,9 G | 24,34G | 27,42 | 13,29 |
| Euro 14,9 | 1 | 1,1 | 0 | | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 34,9 G | 34,1G | 37,85 | 19,18 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 10,05 G | 9,98G | 19,4 | 2 |
| Euro 88,523 | 4 | 3,17 | 3,17 | 02.12.19 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.) | 1 | 103 bB | 102-1bG-3bB | 107 | 93 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | | Fortlaufender Preis 19.08.2020 | | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|---------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------|-----------------------------------|--|-------------------------------------|------------------|
| | | 69,12 G | 69,32G | | | | | | | | 71,5 | 34,61 | | | | |
| Euro 118,09 | 1 | 1,2 | 0,04 | 17.07.20 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 69,12 G | 69,32G | | | 71,5 | 34,61 |
| Euro 249,375 | 1 | 0,3 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,68 G | 5,62G | | | 6,37 | 2,76 |
| Euro 161,2 | 1 | 1,75 | 1,8 | 01.07.20 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 100,24 G | 101,1G | | | 106,74 | 73,85 |
| Euro 42,964 | 1 | 1 | 0 | | | 06.20 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 19,42 G | 19,26G | | | 29,3 | 14,9 |
| Euro 37,412 | 10 | 0,35 * | 0,35 | 25.09.20* | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 5,94 G | 5,98G | | | 8,55 | 4,75 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 4,58 G | 4,58G | | | 7,9 | 4,5 |
| Euro 40 | 1 | 1,7 | 0,75 | 19.05.20 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 59,25 G | 59,25G | | | 73,3 | 42,98 |
| Euro 22,666 | 1 | 3 | 8,5 | 14.05.20 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 274 -T | 274-T | | | 318 | 208 |
| Euro 22,106 | 1 | 3,38 | 8,76 | 14.05.20 | | 09.04 | 629203 | DE0006292030 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 218 | 219-T | | | 319 | 186,5 |
| Euro 5 | 1 | 0,05 * | 0,1 | 21.09.20* | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,36 G | 1,36G | | | 1,41 | 1,2 |
| Euro 103,416 | 1 | 0,3 | 0,15 | 22.06.20 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 37,3 G | 37,7G | | | 41,5 | 22 |
| Euro 99 | 7 | 3,2 | 0,67 | 18.12.19 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 71,4 G | 70,4G | | | 72,9 | 39,7 |
| Euro 87,448 | 1 | 0,95 * | 0,9 | 27.08.20* | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 48,03 | 47,89G | | | 60,4 | 29,7 |
| Euro 71,38 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 124,96 G | 123,9G-5-3,96-3,92 | | | 126 | 76,7 |
| Euro 30 | 1 | 0,55 * | 1,05 | 30.09.20* | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 30,5 G | 30,3G | | | 30,5 | 15,28 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 6,28 G | 6,28-6,35 | | | 12,53 | 5,6 |
| Euro 13,266 | 1 | 0 * | 0 | 31.08.20* | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 4,52 G | 4,38G | | | 5,3 | 2,24 |
| Euro 24,155 | 1 | 0 | 0 | | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 21,4 G | 20,8G | | | 24 | 12,6 |
| Euro 24,497 | 1 | 0 | 0,1 | 05.06.20 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 21,1 | 20,95G-0,75 | | | 25,5 | 10,6 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 4,74 G | 4,52G | | | 6,55 | 2,98 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 25,8 G | 25,8G | | | 29 | 23,4 |
| Euro 17,5 | 1 | 0,3 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 9 G | 9,42G | | | 16,95 | 8 |
| Euro 27,705 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 2,89 G | 2,92G | | | 4,27 | 2,09 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,25 G | 0,22G-0,22-BT | | | 0,83 | 0,15 |
| Euro 7,744 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 22,8 G | 22,6G | | | 24,25 | 10,5 |
| Euro 3 | 1 | 0,85 | 0,85 | 02.07.20 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 211 -T | 212-T | | | 295 | 203 |
| Euro 9,752 | 1 | 0,07 | 0,07 | 24.06.20 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 5,15 G | 5,1G | | | 5,15 | 3,18 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,6 G | 2,6G | | | 2,66 | 1,23 |
| Euro 15,464 | 1 | 0 * | 0 | 26.08.20* | | | A0JELZ | DE000A0JELZ5 | Matica Technologies AG, (Glob.) | 1 | 1,03 G | 1,03G | | | 1,52 | 0,95 |
| Euro 29,459 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 3,22 G | 3,28G | | | 4,69 | 2,48 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,57 G | 0,535G | | | 0,7 | 0,11 |
| Euro 5,941 | 1 | 0,7 * | 0,69 | 24.08.20* | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 60,2 G | 65G | | | 74,8 | 44,15 |
| Euro 260,123 | 4 | 0,83 | 0,83 | 05.08.19 | | 09.06 | CLS100 | DE000CLS1001 | McKesson Europe AG, (Glob.) | 1 | 25,9 bG | 25,9G-6,1bB-6,1-6bG | | | 26,6 | 24,2 |
| Euro 47,5 | 1 | 0 * | 0,05 | 24.09.20* | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,82 G | 3,82G | | | 5,2 | 3,7 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 4,96 G | 4,92G | | | 7,05 | 3,18 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 01.11.19 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,6 G | 14,8G | | | 14,8 | 13,4 |
| Euro 17,149 | 1 | 0,19 | 0,24 | 18.06.20 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 48,1 G | 49,3G | | | 55 | 28,7 |
| Euro 168,015 | 1 | 1,25 | 1,3 | 29.05.20 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 114,5 G | 114G-4,05 | | | 125,7 | 76,4 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 8,67 | 8,476G | | | 14,34 | 6,45 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB002 | DE000BFB0027 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,92 G | 8,68G | | | 13,3 | 7,82 |
| Euro 2,441 | 1 | | | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 1,18 G | 1,24G | | | 1,38 | 0,9 |
| Euro 109,335 | 1 | 0,2 | 0,21 | 26.06.20 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,55 G | 5,64G | | | 5,9 | 3,82 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 31.01.20 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 5,85 G | 5,8G | | | 8,4 | 4,68 |
| Euro 12,404 | 1 | 0 | 0 | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 0,1 G | 0,088G | | | 0,17 | 0,05 |
| Euro 32,865 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 109,2 G | 107,55G-9,25 | | | 143 | 70 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,01 G | 1,07G | | | 2,08 | 0,99 |
| Euro 30 | 1 | 0,09 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,38 G | 1,4G | | | 2,01 | 0,85 |
| Euro 42,802 | 1 | 0 | 0 | | | | 513010 | DE0005130108 | msg life ag, (Glob.) | 1 | 2,3 bB | 2,22G-2,28-2,26bG | | | 2,52 | 1,7 |
| Euro 53,094 | 1 | 2,85 | 0,04 | 06.08.20 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 149,65 G | 148,6G | | | 286,5 | 105 |
| Euro 19,5 | 1 | 0,1 | 0 | | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,3 G | 2,4G | | | 3,36 | 1,95 |
| Euro 18,811 | 1 | 1,5 * | 1,5 | 17.09.20* | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 39,8 -T | 39,4-T | | | 41,4 | 25,3 |
| Euro 7,956 | 1 | 0,3 | 0 | 01.01.00 | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 6,5 G | 6,35G | | | 8,7 | 6,35 |
| Euro 587,725 | 1 | 9,25 | 9,8 | 30.04.20 | 023 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 232,5 | 233,5G | | | 283,3 | 142 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 8,942 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 2,48 | 2,28G | 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 | 0,05 | 0,18 | 16.07.20 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 4,52 G | 4,52G | 4,82 | 2 |
| Euro 7,117 | 1 | 0 | 0 | 22.09.20* | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 18,4 G | 19,1G | 19,1 | 9,1 |
| Euro 3,195 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 68,2 G | 67,4G | 68,2 | 30,1 |
| Euro 8,8 | 1 | 0,2 | 0,15 | 01.07.20 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 19,05 G | 19,05G | 36,8 | 17,45 |
| 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 | 1,08 G | 1,15G | 14,7 | 0,55 |
| Euro 9,331 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,32 -T | 1,3G | 3,68 | 0,42 |
| Euro 115,5 | 1 | 0,81 | 0,28 | 22.06.20 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 63,1 | 63G-3,6 | 72,55 | 34,5 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,005G | 0,02 | |
| Euro 5,62 | 1 | | 2,59 | 01.06.20 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 282,5 G | 280G | 312 | 170 |
| Euro 15,752 | 1 | 0,17 | 0,18 | 04.05.20 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 43 G | 42,8G | 45,5 | 22,1 |
| Euro 15,056 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 13,01 G | 13,08G | 13,83 | 7,71 |
| Euro 3,854 | 1 | 1,3 | 0,8 | 19.08.20 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 20,7 G | (exD)-19,5G-20 | 22 | 14,15 |
| Euro 2,128 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.) | 1 | 8,02 G | 8,02G | 18,54 | 5,6 |
| Euro 106,681 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 10,82 | 10,77G | 12,88 | 5,81 |
| Euro 16,5 | 1 | 0,7 | 0,8 | 24.07.20 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21 G | 21G | 23 | 14,5 |
| Euro 31,862 | 1 | 1,1 | 0,04 | 01.07.20 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 26,82 G | 27,16G-7,56 | 41,92 | 15,41 |
| Euro 12,278 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 55,4 G | 57,4G | 84 | 42,6 |
| Euro 40,225 | 1 | 3 | 3,3 | 30.04.20 | | 06.02 | 843596 | DE0008435967 | Nürnberg Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 70 G | 70G | 72 | 58 |
| Euro 5,324 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 26 | 25,7G | 26 | 11,9 |
| Euro 1,278 | 1 | 0 | * | 16.09.20* | | | 686410 | DE0006864101 | OAB Osnabrücker Anlagen-und Beteiligungs-AG | 1 | 1,8 G | 1,8G | 2,3 | 0,7 |
| Euro 17,468 | 1 | 0,43 | 0 | | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 40,6 G | 41,1G | 46,2 | 25,35 |
| Euro 9,766 | 1 | 0,14 | 0,16 | 30.05.19 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6 G | 6G | 8,75 | 5,05 |
| Euro 96,848 | 10 | 1,11 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 43,5 | 43,74G | 47,9 | 25,23 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 11.06.20 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 17,1 G | 17,1G | 17,7 | 14,4 |
| Euro 64,612 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,7 G | 2,65G | 3,58 | 1,4 |
| Euro 4,526 | 1 | 0,25 | 0,25 | 16.05.19 | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 9,42 G | 9,85G | 25,1 | 7,23 |
| Euro 92,351 | 1 | 0,27 | 0,29 | 02.07.20 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 24,55 G | 24,2G | 24,66 | 16,34 |
| Euro 25,261 | 1 | 2,3 | 1,25 | 21.05.20 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 162,2 G | 167G | 179,6 | 107,2 |
| Euro 4,324 | 1 | | 0,2 | 31.07.20 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 12,1 G | 12,2G | 12,3 | 6,9 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,02 G | 0,022G | 0,02 | 0,01 |
| Euro 3,104 | 4 | 19,3 | 19,3 | 25.11.19 | | 09.03 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 410 bG | 410G | 434 | 334 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,39 G | 1,41G | 1,69 | 0,96 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 4 G | 4,6G | 6,5 | 3,3 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 21.05.20 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 5,23 G | 5,24G | 5,35 | 3,68 |
| Euro 153,125 | 1 | 1,76 | 2,21 | 28.06.19 | | 013 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 52,2 G | 51,9G | 69,8 | 28,89 |
| Euro 4,3 | 1 | 0 | * | 25.08.20* | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,38 G | 0,424G | 0,49 | 0,25 |
| Euro 9,375 | 1 | 1,1 | 0 | | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 18,5 G | 18,5G | 25,9 | 14,25 |
| Euro 233 | 1 | 1,19 | 0 | | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 9,3 | 9,312G-9,498-9,7 | 14,06 | 5,75 |
| Euro 40,185 | 1 | 0,25 | 0,05 | 10.06.20 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 20,7 G | 20,6G | 24,4 | 11,9 |
| Euro 14,876 | 1 | 0,43 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 35,75 G | 36,15G | 37 | 27,55 |
| Euro 150,825 | 1 | 3,5 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 69,86 G | 70,2G | 83,45 | 41,84 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 12,5 | 12,5G-2,58 | 16,44 | 6,54 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 21.05.20 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,31 G | 1,298G | 1,46 | 0,84 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,44 G | 1,46G | 1,72 | 1,2 |
| Euro 16,5 | 1 | 0 | 0 | | | 020 | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 19,4 G | 18,9G | 33,6 | 14,6 |
| Euro 11,37 | 1 | 9,5 | 5,7 | 25.06.20 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 524,5 G | 518,5G | 729,5 | 390,6 |
| Euro 13,1 | 1 | 0,06 | 0,06 | 28.09.20* | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 2,08 G | 2,06G | 2,14 | 1,89 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,57 G | 0,585G | 0,64 | 0,15 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,69 G | 0,69G | 1,02 | 0,68 |
| Euro 167,406 | 1 | 0 | * | 19.08.20* | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 17,3 G | 17,32G | 18,52 | 14,24 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 51,899 | 1 | 0,18 | 0,12 | 29.06.20 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 25,22 G | 25,52G | 29,2 | 18,5 |
| Euro 2,7 | 1 | 0 | 0 | | | | 548786 | DE0005487862 | RIM AG, (Glob.) | 1 | 1,8 G | 1,8G | 2,1 | 1,5 |
| Euro 29,069 | 1 | 0,06 | 0,06 | 28.08.20* | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,4 G | 2,34G | 3,13 | 2,01 |
| Euro 2,071 | 1 | 0 | 0 | | | | A0H1KF | DE000A0H1KF3 | RIPAG AG, (Glob.) | 1 | 0,3 B | 0,3B | 0,64 | 0,2 |
| Euro 137,263 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 19,15 G | 19,12G | 22,38 | 16 |
| Euro 1.573,749 | 1 | 0,7 | 0,8 | 29.06.20 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 34,83 | 33,29-2,99-3,05-2,71 | 34,83 | 20,47 |
| Euro 45,394 | 1 | | | | | | SAFH00 | DE000SAFH001 | SAF HOLLAND SE, (Glob.) | 1 | 6,72 G | 6,8G | 6,8 | 5,11 |
| Euro 161,615 | 1 | 0,55 | 0 | | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 14,44 | 14,48 | 20,35 | 7,95 |
| Euro 1.228,504 | 1 | 1,5 | 1,58 | 21.05.20 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 137,02 | 135,5G-6,14-6,48-6,44-6,42-7-6,94-6,34 | 143,12 | 83,8 |
| Euro 37,44 | 1 | 0,61 | 0,35 | 29.06.20 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 273 G | 270G-5 | 309 | 150,5 |
| Euro 37,44 | 1 | 0,62 | 0,36 | 29.06.20 | | | 716563 | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 350,2 | 347G | 350,2 | 168 |
| Euro 166 | 1 | 0,55 | 0,45 | 11.05.20 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,44 G | 6,45G | 10,2 | 4,27 |
| Euro 10,8 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 26,5 G | 26,5G | 36,9 | 22 |
| Euro 50,054 | 7 | 0,5 | 0,5 | 22.11.19 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 14,5 G | 14,4G | 16,5 | 10,15 |
| Euro 4 | 10 | 0 | 0 | 28.08.20* | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,3 G | (eabc)-1,2G | 1,6 | 1,1 |
| Euro 0,48 | 1 | 0 | 0 | | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 20,4 -T | 20,4-T | 21,6 | 15,2 |
| Euro 107,6 | 1 | 0,64 | 0,91 | 19.06.20 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 76 | 75G | 78,6 | 45,52 |
| Euro 6,5 | 1 | 1,13 | 1,56 | 09.07.20 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 205 G | 204G | 228 | 87,8 |
| Euro 13,154 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 15,04 G | 15,5G | 18 | 7,5 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 3,52 G | 3,525G | 4,96 | 2,17 |
| Euro 6,436 | 1 | 0,04 | 0 | | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 14,6 G | 14,55G | 20 | 11,2 |
| Euro 2.550 | 10 | 3,8 | 3,9 | 06.02.20 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 116,84 | 116,6G-7,18-7-7,86 | 118,62 | 59,19 |
| Euro 1.000 | 10 | 0,7 | 0,8 | 13.02.20 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 39,89 | 39,755G-40,1-39,495-9,505-9,6 | 47,45 | 28,8 |
| Euro 120 | 1 | 5 | 3 | 29.06.20 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 79,88 | 78,42G | 107,5 | 47,56 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 3,77 G | 3,75G | 7,59 | 2,3 |
| Euro 11,543 | 9 | 0,23 | 0,23 | 10.02.20 | | | 514190 | DE0005141907 | SinnerSchrader AG, (Glob.) | 1 | 12,7 G | 12,7G | 13,3 | 11,5 |
| Euro 20,612 | 1 | 0,48 | 0,9 | 24.06.20 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 17,1 G | 17,1G | 18,9 | 11,4 |
| Euro 77,74 | 1 | 2,15 | 0 | | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 74,4 | 74,25-4-4,5 | 98,95 | 34,54 |
| Euro 42,435 | 1 | 2,17 | 0,05 | 25.06.20 | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 45,7 G | 46,75G | 66,7 | 26,8 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,11 G | 0,112G | 0,17 | 0,07 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 7,36 G | 7,6G | 18,3 | 5,01 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 36,32 G | 35,98G-6,24 | 39,58 | 18,79 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 7,82 G | 7,72G | 10,3 | 7,2 |
| Euro 7,212 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 52,7 G | 54,7G | 74,1 | 34,6 |
| Euro 9,105 | 1 | 0,13 | 0,04 | 07.05.20 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5 G | 5,04G | 8,02 | 4,3 |
| Euro 74 | 1 | 0,71 | 0,76 | 29.06.20 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 40,84 G | 41,12G | 41,48 | 21,71 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,06 G | 0,09G | 0,09 | 0,03 |
| Euro 17,225 | 1 | | | | | 09.06 | 747119 | DE0007471195 | SOLO SE, (Glob.) | 1 | 0,01 | 0,006-T-0,009 | 0,01 | |
| Euro 3,358 | 1 | | | | | | A2540L | DE000A2540L7 | SPARTA AG, junge, Gewinnber. ab 01.01.2019 (Glob.) | 1 | 103 B | 98G | 104 | 55 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,57 G | 0,615G | 0,78 | 0,31 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Sport1 Medien AG, (Glob.) | 1 | 2,3 | 2,3-2,3-2,28bG-2,28bG | 2,38 | 2,16 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,82 G | 0,81G | 1,15 | 0,68 |
| Euro 162,09 | 1 | 3,53 | 3,53 | 15.05.20 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 102 | 101G-1bG-1bG-1bG | 103 | 71 |
| Euro 14,083 | 1 | 0,25 | 0,25 | 26.06.20 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 38,4 G | 37,1G-8,2 | 41,4 | 17,95 |
| Euro 6,5 | 1 | 0,5 | 0 | | | | A2G9M2 | DE000A2G9M29 | STEMMER IMAGING AG, (Glob.) | 1 | 17 G | 17,3G | 28,6 | 10,3 |
| Euro 6,497 | 1 | 0,31 | 0,31 | 11.06.20 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 106 G | 101,4G | 114,2 | 71,1 |
| Euro 12,03 | 1 | 0,82 | 0,84 | 09.06.20 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 113,2 G | 112,8G-6,6 | 116,6 | 49,5 |
| Euro 56,577 | 1 | 1,3 | 2 | 20.06.19 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 62,15 G | 62,1G | 77,55 | 39,78 |
| Euro 12,4 | 12 | 0,04 | 0,04 | 30.05.18 | | | A13STW | DE000A13STW4 | Superior Industries Europe AG, (Glob.) | 1 | 63,1 G | 63,1G-3,1G* | 69,4 | 59,2 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 22,5 G | 22,2G | 23,15 | 14,68 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 15,98 G | 16,26G | 16,26 | 5,64 |
| Euro 135,427 | 1 | 0,9 | 0,95 | 18.06.20 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 113,8 | 114G | 115,05 | 71,5 |
| Euro 44,381 | 1 | 0,2 | 0,2 | 21.08.19 | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 8,15 bB | 7,9G-7,95 | 8,8 | 7 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 146,499 | 1 | 0,75 | 0,82 | 25.05.20 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 23,9 G | 23,68G | 25,02 | 14,73 |
| Euro 65,61 | 1 | 0,55 0,3 + | 0 | | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 11,54 | 11,44G | 12,76 | 5,9 |
| Euro 315,997 | 1 | 1,45 | 1,5 | 08.05.20 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 31,12 G | 30,76G | 48,16 | 22,22 |
| Euro 200 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 44,6 G | 44G | 54,68 | 23,2 |
| Euro 6,908 | 1 | 0,88 | 0 | 01.01.00 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 15,78 G | 15,68G | 20,9 | 9,73 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 3,49 | 3,5G | 3,9 | 1,85 |
| Euro 2.974,555 | 1 | 0,27 | 0,17 | 21.05.20 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,37 G | 2,356G | 2,9 | 1,75 |
| Euro 2,913 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG Informationstechnologien, (Glob.) | 1 | 1,24 G | 1,21G | 1,43 | 1,2 |
| Euro 42,05 | 1 | 0 | 0 | 25.09.20* | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 2,08 G | 2,54G | 4,68 | 0,53 |
| Euro 1.593,681 | 10 | 0,15 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 6,23 G | 6,25G | 12,37 | 3,38 |
| Euro 1,007 | 10 | 1,61 * | 1,3 | 25.08.20* | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 28,4 G | 28,8G | 28,8 | 16,4 |
| Euro 112,073 | 1 | 0,82 | 0,91 | 22.05.19 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 17,25 G | 16,87G | 31,3 | 11,3 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 4,4 B | 4,4B | 4,96 | 2,9 |
| Euro 0,375 | 1 | 0,1 | 0 | | | | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 3,48 B | 3,48B | 3,48 | 1,9 |
| Euro 6,212 | 1 | 0 | 0 | | | | 724142 | DE0007241424 | transtec AG, (Glob.) | 1 | - | 0,0015-T | 0,01 | |
| Euro 500 | 1 | 1 | 0 | 23.09.20* | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 16,63 G | 16,586G | 23,99 | 11,24 |
| Euro 1.505,807 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 3,44 | 3,434-3,396-3,437-3,373 | 11,64 | 2,6 |
| Euro 10,333 | 1 | 0 | 0 | 21.08.20* | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 2,6 -T | 2,64-T | 3,36 | 1,5 |
| Euro 7,91 | 1 | 0 | 0,7 | 14.07.20 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 16,4 G | 16,4G | 16,9 | 11 |
| Euro 2,353 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 5,44 G | 5,6G | 6,4 | 1,47 |
| Euro 30,635 | 1 | 0,33 | 0 | | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 11,6 G | 11,8G | 14,5 | 9,5 |
| Euro 622,132 | 1 | 0,9 | 1,15 | 21.05.20 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 28,62 G | 28,56G | 30,86 | 21,56 |
| Euro 194 | 1 | 0,05 | 0,5 | 21.05.20 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 41,64 G | 41,14G | 42,66 | 21 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,35 G | 1,36G | 1,88 | 0,62 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,05 G | 0,04G | 0,07 | |
| Euro 10,524 | 1 | 0,4 | 0,4 | 29.06.20 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 19,35 -T | 19,75-T | 21,1 | 10,7 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 20.05.20 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 54,2 G | 54,4G | 60 | 40,4 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 19,8 G | 20,2G | 20,2 | 6,9 |
| Euro 1,732 | 1 | 0 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 1,28 G | 1,28G | 1,43 | 0,89 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,34 G | 0,336G | 3,76 | 0,22 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 118,4 | 118,7G-21,2-1,4-2,8 | 129 | 50,9 |
| Euro 8,019 | 1 | 0 | 0 | 10.09.20* | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 9,02 G | 9,24G | 19,7 | 5,78 |
| Euro 63 | 7 | 0,2 | 0,2 | 03.02.20 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 12,28 G | 11,96G | 13,5 | 6,23 |
| Euro 8,192 | 7 | 0 | 0 | | | | 686470 | DE0006864705 | Versandhandelsabwicklungsgesellschaft in Neumünster AG | 1 | 0,03 -T | 0,03-T | 0,04 | 0,01 |
| Euro 27,58 | 1 | 0,16 | 0,7 | 03.07.20 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 29 G | 29G | 32,95 | 17,4 |
| Euro 35,955 | 1 | 0,6 | 0,2 | 09.07.20 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,4 G | 11,4G | 16,2 | 8,52 |
| Euro 4,146 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 11,65 G | 11,65G | 14,1 | 8,2 |
| Euro 15,825 | 1 | 0 | 0,03 | 17.05.19 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 3,49 G | 3,47G | 8,81 | 3,23 |
| Euro 548,887 | 1 | 1,12 * | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 58,32 | 58,28G-8,62-8,7 | 59,38 | 37,69 |
| Euro 49,858 | 1 | 1 | 0 | | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 38,85 G | 38,15G | 42,1 | 24,8 |
| Euro 34,234 | 1 | 1,1 * | 0,95 | 25.08.20* | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 45,1 bB | 44,8G-4,9-5,2 | 52,8 | 32 |
| Euro 12,214 | 1 | 0 | 0 | 01.01.00 | | | CHEN99 | DE000CHEN993 | Vtion Wireless Technology AG, (Glob.) | 1 | 0,17 B | 0,17B | 0,5 | 0,01 |
| Euro 260,763 | 1 | 2,5 | 0,5 | 05.08.20 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 83,9 | 83,3G | 84,38 | 32,7 |
| Euro 70,14 | 1 | 0,6 0,5 + | 0 | | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 16,83 G | 16,62G | 17,4 | 7,99 |
| Euro 1,798 | 1 | 0 | 0 | 20.08.20* | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 62 G | 64,6G | 72 | 24,6 |
| Euro 40 | 1 | 2,45 | 0 | | | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 36,7 G | 36,9G | 55,9 | 31,5 |
| Euro 7,322 | 1 | 0,12 | 0,6 | 13.07.20 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 25,2 G | 25,2G | 31,2 | 22,4 |
| Euro 5,951 | 1 | 0,18 | 0,66 | 13.07.20 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | - | (ausg) | 24,2 | 18 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 11,9 -T | 11,9-T | 12 | 7,1 |
| Euro 20,741 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 15,57 G | 15,272G | 16,6 | 2,75 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 1,38 G | 1,38G | 2,2 | 1,26 |
| Euro 8,16 | 1 | 0 | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 2,14 G | 2,1G | 6,8 | 1,22 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 1,3 | 1,3G-1,4722-1,4508-1,3126-1,4-1,402-1,4116-1,4148-1,398-1,3902-1,3816-1,3764-1,35 | 144,95 | 1,1 |
| Euro 0,675 | 5 | 0 | * | 08.09.20* | | | 517630 | DE0005176309 | Wurmtal Beteiligungen AG, (Glob.) | 1 | 2,5 bB | 2,5B-2,4bG | 2,9 | 1,2 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.06.20 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 14,72 G | 14,62G | 19,78 | 11,44 |
| Euro 252,849 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 67,72 | 67,7G-8,02-8 | 69,1 | 28,25 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 02.07.20 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 29,2 G | 29,2G | 30,2 | 21 |
| Euro 22,396 | 1 | | 0,8 | 22.06.20 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 39,5 G | 39G | 39,5 | 19 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,06 G | 0,06G | 0,13 | 0,06 |
| Euro 7,147 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 152,4 G | 149,8G-63,2 | 163,2 | 66 |

| GenuÙschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|-------------------------------------------|------------|---------------------------------|--------|------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 15,469 | 1 | 7,36 % * | 7,83 % | 28.08.20* | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 184,21 G | 184,21G | 203 | 150 |
| Euro 285,86 | 1 | 15 % * | 15 % | 28.08.20* | 522994 | DE0005229942 | --, Kurs in Prozent | 10 | 337 B | 335,1G-/335,1G/-5,1G | 361,4 | 211,5 |
| Euro 25 | 1 | 7 % | 2 % | 28.06.19 | A1XFUZ | DE000A1XFUZ2 | Dr. Wiesent Sozial gemeinnützige GmbH, Kurs in Prozent | 1000 | 12 -T | 12-T | 32 | 11 |
| Euro 5,113 | 1 | 54,4 % | 59,7 % | 30.03.20 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 946 G | 946G-/946G/ | 975 | 800 |
| Euro 15 | 1 | | | | A141BE | DE000A141BE2 | German Pellets GmbH, Kurs in Prozent | 1000 | G | 0,001G-/0,001G/ | | |
| Euro 20 | 1 | 5,22 % | 5,22 % | 01.06.20 | HLB88G | DE000HLB88G7 | Landesbank Hessen-Thüringen Girozentrale, Kurs in Prozent, (Glob.) | 50000 | 90 G | 90G-/90G/ | 100 | 89,5 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | G | 0,001G-/0,001G/ | | |
| sfrs 702,563 | 1 | 8,7 | 9 | 19.03.20 | 855167 | CH0012032048 | Roche Holding AG | 1 | | (ausg) | | |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------------------------------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 19.08.20 | MWB | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, 0 | 0 | | | | | | | | | | |
| 20.08.20 | MWB | 576002 | DE0005760029 | ABO Wind AG, 0 | 0,42 | | 21.08.20 | | | | | | | | |
| 20.08.20 | MWB | A2GS60 | DE000A2GS609 | wallstreet:online AG, 0 | 0 | | | | | | | | | | |
| 20.08.20 | MWB | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, 0 | 0 | | | | | | | | | | |
| 21.08.20 | MWB | 520958 | DE0005209589 | artec technologies AG, 0 | 0 | | | | | | | | | | |
| 21.08.20 | MWB | 750450 | DE0007504508 | Turbon AG, 0 | 0 | | | | | | | | | | |
| 21.08.20 | MWB | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, 0 | 0,14 | | 24.08.20 | | | | | | | | |
| | | | | | 0,14 | + | | | | | | | | | |
| 21.08.20 | MWB | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, 0 | 0 | | | | | | | | | | |
| 21.08.20 | MWB | A2DAM0 | DE000A2DAM03 | Aumann AG, 0 | 0 | | | | | | | | | | |
| 24.08.20 | MWB | A0ETBQ | DE000A0ETBQ4 | MBB SE, 0 | 0,7 | | 25.08.20 | | | | | | | | |
| 25.08.20 | MWB | 543030 | DE0005430300 | HÖVELRAT Holding AG, 0 | 0,1 | | 26.08.20 | | | | | | | | |
| 25.08.20 | MWB | 696780 | DE0006967805 | PRO DV AG, 0 | 0 | | | | | | | | | | |
| 25.08.20 | MWB | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, 0 | 0 | | | | | | | | | | |
| 25.08.20 | MWB | A0LA30 | DE000A0LA304 | Tick Trading Software AG, 0 | 1,61 | | 26.08.20 | | | | | | | | |
| 25.08.20 | MWB | A0MZ4B | DE000A0MZ4B0 | Delignit AG, 0 | 0 | | | | | | | | | | |
| 25.08.20 | MWB | VTG999 | DE000VTG9999 | VTG AG, 0 | 1,1 | | 26.08.20 | | | | | | | | |
| 26.08.20 | MWB | A0JELZ | DE000A0JELZ5 | Matica Technologies AG, 0 | 0 | | | | | | | | | | |
| 26.08.20 | MWB | A2AA40 | DE000A2AA402 | Clere AG, 0 | 0 | | | | | | | | | | |
| 27.08.20 | MWB | 547040 | DE0005470405 | LANXESS AG, 0 | 0,95 | | 28.08.20 | | | | | | | | |
| 27.08.20 | MWB | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, 0 | 1,2 | | 28.08.20 | | | | | | | | |
| 28.08.20 | MWB | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, 0 | 7,36 % | | 31.08.20 | | | | | | | | |
| 28.08.20 | MWB | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA, 0 | 15 % | | 31.08.20 | | | | | | | | |
| 28.08.20 | MWB | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, 0 | 0,84 | | 31.08.20 | | | | | | | | |
| 28.08.20 | MWB | 600190 | DE0006001902 | Ringmetall AG, 0 | 0,06 | | 31.08.20 | | | | | | | | |
| 28.08.20 | MWB | 721670 | DE0007216707 | Schumag AG, 0 | 0 | | | | | | | | | | |
| 31.08.20 | MWB | 164456 | DE0001644565 | Erlebnis Akademie AG, 0 | 0 | | | | | | | | | | |
| 31.08.20 | MWB | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, 0 | 0 | | | | | | | | | | |
| | MWB | EVNK01 | DE000EVNK013 | Evonik Industries AG, 0 | 0,57 | | 28.05.20 | | | | | | | | |
| 08.09.20 | MWB | 517630 | DE0005176309 | Wurmtal Beteiligungen AG, 0 | 0 | | | | | | | | | | |
| 08.09.20 | MWB | A2LQ71 | DE000A2LQ710 | Ferax Capital AG, 0 | 0 | | | | | | | | | | |
| 10.09.20 | MWB | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, 0 | 0 | | | | | | | | | | |
| 10.09.20 | MWB | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, 0 | 0 | | | | | | | | | | |
| 14.09.20 | MWB | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, 0 | 0 | | | | | | | | | | |
| 15.09.20 | MWB | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, 0 | 0 | | | | | | | | | | |
| 16.09.20 | MWB | 686410 | DE0006864101 | OAB Osnabrücker Anlagen-und Beteiligungs-AG, 0 | 0 | | | | | | | | | | |
| 17.09.20 | MWB | 662720 | DE0006627201 | Mühlbauer Holding AG, 0 | 1,5 | | 18.09.20 | | | | | | | | |
| 18.09.20 | MWB | 549562 | DE0005495626 | Geratherm Medical AG, 0 | 0,25 | | 21.09.20 | | | | | | | | |
| 21.09.20 | MWB | A16130 | DE000A161309 | KST Beteiligungs AG, 0 | 0,05 | | 22.09.20 | | | | | | | | |
| 22.09.20 | MWB | A11QWW | DE000A11QWW6 | MyHammer Holding AG, 0 | 0 | | | | | | | | | | |
| 23.09.20 | MWB | TRAT0N | DE000TRAT0N7 | TRATON SE, 0 | 1 | | 24.09.20 | | | | | | | | |
| 24.09.20 | MWB | 659510 | DE0006595101 | MEDICLIN AG, 0 | 0 | | | | | | | | | | |
| 25.09.20 | MWB | 783078 | DE0007830788 | ifa systems AG, 0 | 0 | | | | | | | | | | |
| 25.09.20 | MWB | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 25.09.20 | MWB | A161NR | DE000A161NR7 | The Naga Group AG, 0 | 0 | | | | | | | | | | |
| 25.09.20 | MWB | A1A6V4 | DE000A1A6V48 | KPS AG, 0 | 0,35 | | 01.01.00 | | | | | | | | |
| 28.09.20 | MWB | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, 0 | 0,06 | | 29.09.20 | | | | | | | | |
| 29.09.20 | MWB | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, 0 | 0,53 | | 30.09.20 | | | | | | | | |
| 30.09.20 | MWB | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, 0 | 0,13 | | 01.10.20 | | | | | | | | |
| 30.09.20 | MWB | 646450 | DE0006464506 | Leifheit AG, 0 | 0,55 | | | | | | | | | | |
| 06.10.20 | MWB | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0 | 2 | | | | | | | | | | |
| 08.10.20 | MWB | 601300 | DE0006013006 | HAMBORNER REIT AG, 0 | 0,47 | | 01.01.00 | | | | | | | | |
| 18.11.20 | MWB | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0 | 1,67 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------|---------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 118,878 US\$ 575,196 | 1 1 | 1 1 | 2019 Q=1,44 Q=1,44 Q=1,44 Q=1,44 | 2020 Q=1,47 Q=1,47 Q=1,47 Q=1,47 | 21.08.20 | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 4,86 138,52 | 4,619G 138,06 | 11,31 165,04 | 4,62 114,32 | |
| A\$ 8.762,51 | | 1 | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0025G | 0,02 | | |
| skr 452,483 | | 1 | 2018 J=10 | 2019 J=13 | 09.04.20 | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 15,62 G | 15,5G | 16,45 | 8,58 | |
| sfrs 2.168,148 | 1 | 1 | 2018 J=0,8 | 2019 J=0,8 | 30.03.20 | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | | |
| US\$ 1.768,845 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36 | 2020 Q=0,36 Q=0,36 | 14.07.20 | | 850103 | US0028241000 | Abbott Laboratories | 1 | 84,83 G | 84,33G | 90,57 | 60,33 | |
| US\$ 637,027 | 1 | 1 | 2019 | 2020 | 15.07.20 | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 193 G | 195,7G | 199,6 | 134,65 | |
| Euro 283,438 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | 860206 | FR0000120404 | ACCOR S.A. | 1 | | 22,97G | 41,65 | 20,89 | |
| US\$ 770,485 | 1 | 1 | 2018 J=0,37 | 2019 J=0,41 | 14.04.20 | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 68,85 G | 68,8G | 74,5 | 45,21 | |
| Euro 21,5 kann.\$ 108,687 | 1 1 | 1 1 | | | | | 940883 A2PXHF | NL0000238145 CA00653U1030 | ad pepper media International N.V., (Glob.) Adastra Labs Holdings Ltd. | 1 1 | 3,32 G 0,67 | 3,38G 0,6G-0,635-0,6-0,575 | 3,64 0,67 | 2,25 0,46 | |
| sfrs 163,124 | 1 | 1 | 2018 J=2,5 | 2019 J=2,5 | 22.04.20 | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | | |
| A\$ 1.159,135 Euro 104,786 | | 7 1 | | | | | A0B9TU A14U78 | AU000000ADY7 LU1250154413 | Admiralty Resources N.L., (Glob.) ADO Properties S.A. | 1 1 | G 24,48 G | 0,003G 24,56G | 0,01 32,06 | 14,2 | |
| US\$ 481,801 US\$ 1.171,19 A\$ 1.714,722 | 1 1 1 | 12 12 7 | | | | | 871981 863186 875366 | US00724F1012 US0079031078 AU000000ADX9 | Adobe Inc. Advanced Micro Devices Inc. ADX Energy Ltd., (Glob.) | 1 1 1 | 384 69,39 G | 388,55G-9,95-9,95-7,3 68,07G-8,22 0,002G | 416 73,12 0,01 | 252 34,5 | |
| Euro 30,268 Euro 2.105,139 | 1 1 | 1 1 | 2018 I=0,14 S=0,15 | 2019 I=0,15 S=0,16 S=0,06 | 21.08.20 | 06.06 | A2JNF4 A0JL2Y | NL0012969182 NL0000303709 | Adyen N.V. AEGON N.V. | 1 1 | 1.442,5 G 2,41 G | 1450G 2,371G-2,31 | 1.486,5 4,11 | 670 1,7 | |
| Euro 150 | 1 zu je Euro 10 | 1 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 116,9 G | 116,8G | 173,7 | 90,14 | |
| US\$ 717,508 | 1 | 1 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,28 Q=0,28 Q=0,28 | 18.08.20 | | 853081 | US0010551028 | AFLAC Inc. | 1 | 31,35 G | 30,97G | 48,49 | 22,74 | |
| A\$ 280,097 Euro 194,554 | | 7 1 | | | | | A2DT5A A1J1DR | AU000000APT1 BE0974264930 | Afterpay Ltd., (Glob.) AGEAS SA/NV | 1 1 | 45,3 37,7 G | 44,98G-6 36,99G | 46 53,18 | 4,74 25,16 | |
| US\$ 308,777 | 1 | 1 | 2019 Q=0,164 Q=0,164 Q=0,164 Q=0,18 | 2020 Q=0,18 Q=0,18 | 29.06.20 | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 81,62 G | 79,46G | 84 | 57 | |
| kann.\$ 238,284 | 1 | 1 | 2019 Q=0,125 Q=0,125 Q=0,175 Q=0,2 | 2020 Q=0,2 Q=0,2 | 28.08.20 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 70,2 G | 68,2G | 70,2 | 31,35 | |
| kann.\$ 1.077,279 | 1 | 1 | | | | | A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | 1 | 0,03 G | 0,0303G | 0,09 | 0,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------------------------------------------------------------|---------------------|------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|--------------------------------------|----------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 116,801 CNY 4.562,684 | 1 zu je CNY 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | AB1000 A0M4WT | GB00B128C026 CNE1000001S0 | Air Berlin PLC, (Glob.) Air China Ltd. | 1 1 | 0,01 0,54 G | 0,0045G 0,551G | 0,01 0,93 | 0,51 | |
| Euro 428,634 nz\$ 1.122,81 | 1 | 1 7 | 2018 I=0,11 I=0,0194 S=0,11 S=0,0194 | 2019 I=0,11 I=0,0194 | 12.03.20 | | 855111 881317 | FR0000031122 NZAIRES0001S2 | Air France-KLM S.A. Air New Zealand Ltd. | 1 1 | 3,71 0,71 G | 3,642G 0,735G | 10,25 1,78 | 3,34 0,41 | |
| Euro 783,275 US\$ 162,274 Euro 227,751 | 1 zu je Euro 1 | 1 1 | 2018 J=1,65 | 2019 J=0 | 27.04.20 | 06.05 | 938914 928906 A2PB32 | NL0000235190 US00971T1016 NL0013267909 | Airbus SE Akamai Technologies Inc. Akzo Nobel N.V. | 1 1 1 | 70,26 90,15 G 84,02 G | 68,86G-9,68-8,83-9,02- 9,75 90,68G-2,05 83,38G | 139,12 101,76 91,15 | 47,84 73,16 46,72 | |
| US\$ 185,919 sfrs 491,7 | 1 1 | 1 1 | | 2019 J=0,19 | 12.05.20 | | A2ASZ7 A2PDXE | US0138721065 CH0432492467 | Alcoa Corp. Alcon AG | 1 1 | 12,13 G | 12,202G (ausg) | 19,06 | 4,93 | |
| kann.\$ 271,953 A\$ 634,456 H\$ 21.461,785 US\$ 1.627,385 | 1 | 2 7 4 4 | | | | | A2JHC5 A1CTT8 A2PVFU A117ME | CA01444Q1046 AU000000AJX6 KYG017191142 US01609W1027 | Aleafia Health Inc. Alexium International Group Ltd., (Glob.) Alibaba Group Holding Ltd. "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 1 1 | 0,34 G 0,03 G 27,1 G 218 | 0,343G 0,03G 27,16G 219G-9,5-20,5-19,5-9-9,5-9 | 0,48 0,04 29,79 237,5 | 0,2 20,2 158,2 | |
| A\$ 595,249 US\$ 126,63 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | 863617 931083 | AU000000ALK9 US01741R1023 | Alkane Resources Ltd., (Glob.) Allegheny Technologies Inc. | 1 1 | 0,69 G 7,5 G | 0,659G 7,25G | 0,78 18,5 | 0,25 5,05 | |
| US\$ 114,819 US\$ 300,05 US\$ 336,162 Euro 226,836 | 1 1 1 | 10 1 1 | | | 15.07.19 | | A0CBCK A14Y6F A14Y6H A0F7BK | US02043Q1076 US02079K3059 US02079K1079 FR0010220475 | Alnylam Pharmaceuticals Inc. Alphabet Inc. "-" Alstom S.A. | 1 1 1 1 | 117,38 G 1.281,6 1.272,2 G 47,93 G | 116,46G 1300G-0,8 1309-9,6-6,6 47,56G | 144,9 1.417,2 1.413,4 51,98 | 83,54 942,6 961,5 31,52 | |
| A\$ 2.752,686 A\$ 1.085,004 A\$ 130,966 | | 1 7 7 | 2018 I=0,16 S=0,18 | 2019 I=0,2 S=0,19 | 03.09.20 | | A2H82D A2PHDZ 924627 | AU000000AZI3 AU00000043945 AU000000ALU8 | Alta Zinc Ltd., (Glob.) Alterity Therapeutics Ltd., (Glob.) Altium Ltd., (Glob.) | 1 1 1 | G 0,03 G 21,4 G | 0,003G 0,033G 22,2G | 0,09 26,4 | 13,1 | |
| US\$ 1.858,368 | 1 | 1 | 2019 Q=0,8 Q=0,8 Q=0,84 Q=0,84 | 2020 Q=0,84 Q=0,86 | 14.09.20 | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 35,87 G | 36,075G | 46,17 | 29,83 | |
| A\$ 2.879,844 | | 1 | 2018 I=0,086 S=0,141 | 2019 I=0,044 S=0,036 | 28.02.20 | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,94 G | 0,9626G | 1,44 | 0,73 | |
| Euro 450,499 | | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 45,29 G | 44,83G | 78,66 | 35,7 | |
| A\$ 7.838,197 A\$ 295,11 | | 7 7 | 2015 I=0,03 S=0,053 | 2016 I=0,04 S=0,051 | 18.09.17 | | A2DJ27 A14VZA | AU000000ANL3 AU000000AYS5 | Amani Gold Ltd., (Glob.) Amaysim Australia Limited, (Glob.) | 1 1 | G 0,33 G | 0,0006G 0,335G | 0,38 | 0,11 | |
| US\$ 498,776 US\$ 495,583 | 1 zu je US\$ 6,5 | 1 1 | 2019 Q=0,67 Q=0,67 Q=0,67 Q=0,7 | 2020 Q=0,7 Q=0,7 Q=0,7 | 07.08.20 | | 906866 850222 | US0231351067 US0255371017 | Amazon.com Inc. American Electric Power Co. Inc. | 1 1 | 2.762 68,03 G | 2771G-86-62,5-8,5 68,09G | 2.935 96,57 | 1.450,6 65,54 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------|--------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|-----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 804,971 | 1 | 1 | 2019 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 2020 Q=0,43 Q=0,43 | 01.07.20 | | | 850226 | US0258161092 | American Express Co. | 1 | 81,8 G | 80,76G | 126,74 | 65 |
| kann.\$ 3,552 US\$ 861,291 | 1 zu je US\$ 2,5 | 5 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2020 Q=0,32 Q=0,32 Q=0,32 | 16.09.20 | | | A2PQGU A0X88Z | CA02650G2027 US0268747849 | American Helium Inc. American International Group Inc. | 1 1 | 25 G | (ausg) 24,66G | 49,93 | 17,17 |
| US\$ 36,884 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,275 Q=0,275 Q=0,305 Q=0,305 | 2020 Q=0,305 Q=0,305 Q=0,335 | 14.08.20 | | | 881720 | US0298991011 | American States Water Co. | 1 | 64,84 G | 64,18G | 87 | 57,5 |
| US\$ 588,247 | 1 | 4 | 2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6 | 2020 Q=1,6 Q=1,6 | 14.08.20 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 201,9 G | 202,05G | 230,3 | 163,06 |
| US\$ 368,425 | 1 | 11 | 2018 Q=0,48 Q=0,54 Q=0,54 Q=0,54 | 2019 Q=0,54 Q=0,62 Q=0,62 | 28.05.20 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 98,19 G | 98,33G | 114,34 | 75,45 |
| Euro 104 | 1 | 1 | 2018 J=1,55 | 2019 J=0,5 | 09.07.20 | | | 632305 | AT0000730007 | Andritz AG | 1 | 29,22 G | 29,06G | 38,44 | 23,42 |
| US\$ 1.363,068 | 1 | 1 | 2019 I=0,62 S=0,47 | 2020 I=0,28 | 20.08.20 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 21,24 G | 21,195G | 26,41 | 11,69 |
| ZAR 152,532 | 1 zu je ZAR 0,5 | 1 | 2018 J=0,067 | 2019 J=0,0938 | 12.03.20 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 25,5 G | 24,5G | 31,9 | 12,4 |
| Euro 1.693,242 | | 1 | 2018 I=0,8 S=1 | 2019 I=0,8 S=1 S=0,5 | 09.06.20 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 48,2 | 47,8G-8,47 | 74,67 | 29,67 |
| A\$ 1.251,327 A\$ 128,847 | | 7 7 | 2018 I=0,2075 S=0,26 | 2019 I=0,2175 | 24.02.20 | | | A1J9MC 552832 | AU000000AWV3 AU000000ANN9 | Anova Metals Ltd., (Glob.) Ansell Ltd., (Glob.) | 1 1 | 0,02 G 24,2 G | 0,024G 24,6G | 0,02 24,6 | 11,6 |
| US\$ 377,426 | 1 zu je US\$ 0,625 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 Q=0,025 Q=0,025 | 21.07.20 | | | 857530 | US0374111054 | Apache Corp. | 1 | 12,65 G | 12,72G | 29,99 | 3,5 |
| Euro 83,696 | 1 | 1 | 2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2020 Q=0,4375 Q=0,4375 Q=0,4375 | 12.11.20 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 24,76 G | 24,68G | 32 | 15,63 |
| kann.\$ 251,039 A\$ 336,272 US\$ 4.334,335 | 1 1 1 | 6 7 10 | 2018 Q=0,73 Q=0,73 Q=0,77 Q=0,77 | 2019 Q=0,77 Q=0,77 Q=0,82 Q=0,82 | 07.08.20 | | | A12HM0 A0M5PT 865985 | CA03765K1049 AU000000AON7 US0378331005 | Aphria Inc. Apollo Minerals Ltd., (Glob.) Apple Inc. | 1 1 1 | 3,82 G 0,01 G 387,95 | 3,8495G 0,0105G 388,1-8,7-8,85-8,75-7,65- 92,55-3,65-3,5-2,7-2,65- 3,9-3,95-3,6 | 5,2 0,02 393,95 | 1,81 198,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 916,479 | 1 | 11 | 2018 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 Q=0,22 Q=0,22 | 19.08.20 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 55,88 G | (exD)-55,32G | 62,06 | 34,8 |
| - 1.079,569 | | 1 | 2019 I=0,0147 I=0,0004 I=0,0002 I=0,0149 I=0,0004 I=0,0106 I=0,0022 I=0,0094 I=0,0032 I=0,0005 I=0,0046 I=0,0087 I=0,0005 J=0,01 | 2020 I=0,0104 | 05.08.20 | | | A1CWJS | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.) | 1 | 0,38 G | 0,383G | 0,47 | 0,19 |
| A\$ 1.167,797 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,04 G | 0,044G | 0,05 | 0,03 |
| US\$ 48,177 | 1 | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 10 G | 10G-0B-0 | 16,5 | 6,35 |
| US\$ 1.102,81 | | 1 | 2018 J=0,2 | 2019 J=0 | | | | A2DRTZ | LU1598757687 | -" | 1 | 10,11 G | 10,042G-0,072 | 16,64 | 6,3 |
| US\$ 555,496 | 1 | 7 | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 2020 Q=0,36 | 18.08.20 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 36,74 G | 36,945G | 42,23 | 26,61 |
| US\$ 109,069 | 1 | 1 | | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 18,8 G | 19,1G | 22 | 5,5 |
| Euro 47,108 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 195,28 G | 195,98G | 233,1 | 93,05 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 5,03 | 4,993G-5,028-4,984 | 8,84 | 3,86 |
| A\$ 1.119,841 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0494G | 0,06 | 0,01 |
| sfrs 993,106 | | 8 | | 2017 J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Euro 425,66 | 1 | 1 | 2018 J=2,1 | 2019 I=1,05 S=1,35 | 24.04.20 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 321,6 | 315,9G-7,8-8-7,45-8 | 352,45 | 184,72 |
| Euro 1.576,052 | | 1 | 2018 J=0,9 | 2019 J=0,5 | 18.05.20 | 029 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 12,89 G | 12,895G | 18,81 | 10,38 |
| £ 1.824,014 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,75 | 0,724G-0,724-0,72 | 1,07 | 0,35 |
| US\$ 1.312,279 | 1 | 1 | 2019 I=0,719 I=1,464 | 2020 I=0,696 | 13.08.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 95,24 G | 95,5G-6,23 | 117 | 67,1 |
| Euro 38,85 | | 4 | 2018 J=0,6 | 2019 J=0,25 | 28.07.20 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 16,78 G | 16,72G | 23,44 | 9,97 |
| US\$ 7.125 | 1 zu je US\$ 1 | 1 | 2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2020 Q=0,52 Q=0,52 Q=0,52 | 09.07.20 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 25,2 G | 25G | 35,79 | 24,85 |
| Euro 825,784 | | 1 | 2017 I=0,57 S=0,65 | 2018 J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 14,2 | 13,91G | 22,83 | 9,69 |
| A\$ 873,984 | | 7 | | 2018 J=0,02 | 30.08.19 | | | A115FX | AU000000AMI1 | Aurelia Metals Ltd., (Glob.) | 1 | 0,35 G | 0,338G | 0,38 | 0,11 |
| kann.\$ 109,458 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 8,51 G | 8,305G-8,305-8,365 | 19,3 | 5,26 |
| A\$ 356,54 | 1 | 7 | 2018 I=0,03 S=0,03 | 2019 I=0,03 | 16.03.20 | | | 918412 | AU000000ASB3 | Austral Ltd. | 1 | 2 G | 2,1G | 2,64 | 1,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,63 G | 0,625G | 0,8 | 0,54 |
| A\$ 3.671,305 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,02 | 0,0112G | 0,02 | |
| A\$ 280,708 | | 7 | 2017 J=0,015 | 2018 J=0,02 | 17.10.19 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,26 G | 0,256G | 0,32 | 0,16 |
| US\$ 219,184 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 200,55 G | 203,05G | 221,25 | 123,62 |
| A\$ 2.838,499 | | 7 | | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,036G | 0,06 | 0,02 |
| Euro 2.414,929 | | 1 | 2018 J=1,34 | 2019 J=1,43 J=0,73 | 07.07.20 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 17,32 G | 17,25G-7,426-7,404-7,39-7,382 | 25,63 | 11,91 |
| sfrs 6,998 | 1 | 1 | 2018 J=2,75 | 2019 J=1,5 | 24.04.20 | | | 914589 | CH0012530207 | Bachem Holding AG | 1 | | (ausg) | | |
| US\$ 273,836 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 103,8 G | 103,2G | 132,6 | 76,3 |
| US\$ 655,035 | 1 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,18 | 07.08.20 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 13,86 G | 13,66G | 22,94 | 8,74 |
| kann.\$ 243,634 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 13,34 | 13,62G-3,455-3,695-3,71-3,65-3,775-3,46-3,6-3,615 (ausg) | 18,84 | 6,4 |
| sfrs 48,8 | 1 | 1 | 2018 J=6 | 2019 J=6,4 | 28.04.20 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | | | |
| Euro 6.667,887 | | 1 | 2018 I=0,1 S=0,16 | 2019 I=0,1 S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 2,51 G | 2,468G | 5,29 | 2,47 |
| Euro 16.618,115 | 1 zu je Euro 0,5 | 1 | 2018 I=0,065 I=0,065 I=0,065 | 2019 I=0,1 S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 1,9 G | 1,8636G-1,8578 | 3,93 | 1,79 |
| US\$ 8.675,61 | 1 | 1 | | 2019 Q=0,15 Q=0,15 Q=0,18 Q=0,18 | 03.09.20 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 21,63 G | 21,255G | 32,25 | 17,72 |
| H\$ 10.572,78 | 1 | 1 | 2018 I=0,545 S=0,923 | 2019 I=0,545 S=0,992 | 02.07.20 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,4 G | 2,385G | 3,3 | 2,28 |
| A\$ 1.058,782 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0185G | 0,02 | |
| £ 17.347,41 | | 1 | 2018 I=0,025 S=0,04 | 2019 I=0,03 S=0,06 | 27.02.20 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,2 G | 1,182G | 2,15 | 0,87 |
| US\$ 1.778,035 | 1 | 1 | 2019 Q=0,04 Q=0,04 Q=0,05 Q=0,07 | 2020 Q=0,07 Q=0,08 | 28.08.20 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 25,29 | 24,9-4,71-5,1 | 26,66 | 11,8 |
| sfrs 5,489 | 1 | 9 | 2017 J=24 | 2018 J=26 | 06.01.20 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | | (ausg) | | |
| A\$ 3.481,676 | | 7 | | | | | | A0H1G0 | AU000000BSM8 | Bass Metals Ltd., (Glob.) | 1 | G | 0,0018G | 0,01 | |
| US\$ 508,836 | 1 zu je US\$ 1 | 1 | 2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22 | 2020 Q=0,22 Q=0,245 Q=0,245 | 28.08.20 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 69,5 G | 70,14G | 86,23 | 66,2 |
| sfrs 55,4 | 1 | 1 | 2018 J=3,05 | 2019 J=3,4 | 23.03.20 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| A\$ 2.281,334 | | 7 | 2018 I=0,01 S=0,01 | 2019 I=0,01 S=0,01 | 28.08.20 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,94 G | 0,915G | 1,74 | 0,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 127,35 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 10,73 G | 10,046G | 15,23 | 3,17 | |
| Euro 34,067 | 1 | 1 | 2018 J=1,32 | 2019 J=0,44 | 19.06.20 | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 31,7 G | 31,55G | 38,1 | 23,55 | |
| A\$ 258,605 | 1 | 7 | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,39 G | 0,4915G | 0,49 | 0,05 | |
| US\$ 0,693 | 1 | 1 | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 1258.000 G | 260500G | 315.500 | 229.000 | |
| US\$ 1.390,707 | 1 | 1 | | | | | A0YJQ2 | US0846707026 | - | 1 | 173,34 | 174,6G | 211,9 | 150 | |
| US\$ 62,237 | 1 | 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 103,64 | 103,9G-4,82-5,48-5,9 | 147 | 47,5 | |
| US\$ 2.945,851 | 1 | 7 | 2018 I=0,55 S=0,78 | 2019 I=0,65 S=0,55 | 03.09.20 | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 23,82 G | 23,625G | 25,55 | 13,25 | |
| US\$ 2.112,072 | 1 | 7 | 2018 S=0,78 | 2019 I=0,65 S=0,55 | 03.09.20 | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 19,83 | 19,872G | 21,66 | 11,15 | |
| A\$ 1.317,984 | 1 | 7 | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,04 G | 0,038G | 0,04 | 0,01 | |
| US\$ 163,187 | 1 | 1 | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 241,05 G | 240,95G | 319,5 | 228,4 | |
| kann.\$ 548,263 | 1 | 3 | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,01 G | 3,977G | 6,06 | 2,43 | |
| US\$ 152,435 | 1 | 1 | 2019 Q=3,3 Q=3,3 Q=3,3 Q=3,3 | 2020 Q=3,63 Q=3,63 Q=3,63 Q=3,63 | 03.09.20 | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 495,6 G | 492G | 527,8 | 310 | |
| kann.\$ 33,023 | 1 | 1 | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,41 | 0,399G | 1,47 | 0,27 | |
| A\$ 502,633 | 1 | 7 | 2018 I=0,06 S=0,08 | 2019 I=0,06 S=0,08 | 08.09.20 | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 7,65 G | 7,6G | 9,75 | 4,36 | |
| Euro 1.249,799 | 1 | 1 | 2018 J=3,02 J=0,0052 | 2019 J=3,1 | 25.05.20 | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 35,77 G | 35,745G-5,63 | 53,91 | 24,7 | |
| US\$ 564,325 | 1 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | 850471 | US0970231058 | Boeing Co. | 1 | 143,64 G | 141,86G | 317,5 | 87,03 | |
| kann.\$ 79,468 | 1 | 1 | | | | | A2P03V | CA0976921076 | Bolt Metals Corp. | 1 | 0,08 G | 0,0795G | 0,25 | 0,06 | |
| kann.\$ 2.126,514 | 1 | 2 | | 2014 Q=0 | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,27 G | 0,26G | 1,34 | 0,25 | |
| US\$ 40,931 | 1 | 1 | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.465 G | 1490G | 1.882 | 1.057 | |
| A\$ 1.225,654 | 1 | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,26 G | 2,2G | 3,14 | 0,95 | |
| Euro 379,828 | 1 | 1 | 2018 J=1,7 | 2019 J=2,6 J=1,7 | 09.09.20 | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 32,46 | 32,41G | 41,19 | 23,31 | |
| US\$ 20.268,684 | 1 | 1 | 2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105 | 2020 Q=0,105 Q=0,0525 | 13.08.20 | | 850517 | GB0007980591 | BP PLC | 1 | 3,25 G | 3,1575G | 5,96 | 2,46 | |
| A\$ 136,544 | 1 | 7 | 2018 I=0,111 I=0,074 S=0,074 S=0,111 | 2019 I=0,123 I=0,082 S=0,123 S=0,082 | 14.09.20 | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 16,1 G | 16,2G | 17 | 5,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 34,174 | 1 | 10 | 2018 Q=0,33 | 2019 Q=0,33 Q=0,38 Q=0,37 Q=0,14 | 26.08.20 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 10,1 G | 9,95G | 16,8 | 5,45 |
| US\$ 26,12 | 1 | 1 | | 2019 S=0,12 | 07.08.20 | | | A2DR1F | US1091991091 | Bright Scholar Education Holdings Ltd ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 6,2 G | 6,5G | 8,3 | 5,1 |
| US\$ 2.262,69 | 1 | 1 | 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 2020 Q=0,45 Q=0,45 | 02.07.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 53,23 G | 52,57G | 61,67 | 44,06 |
| £ 2.294,23 | 1 | 1 | 2019 I=0,5075 I=0,5075 I=0,5075 | 2020 I=0,526 I=0,526 I=0,526 I=0,526 | 17.12.20 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 28,52 G | 28,465G-8,465 | 41,12 | 26,59 |
| US\$ 399,791 | 1 | 1 | 2019 Q=2,65 Q=2,65 Q=2,65 Q=3,25 | 2020 Q=3,25 Q=3,25 | 19.06.20 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 276,35 G | 276G | 297,8 | 154 |
| £ 9.917,013 | 1 | 4 | 2018 I=0,0462 S=0,1078 | 2019 I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,19 G | 1,1715G | 2,3 | 1,09 |
| A\$ 179,293 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 17.11.20 | | | A0YGXR | AU000000BNR8 | Bulletin Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0405G | 0,06 | |
| US\$ 142,151 | 1 | 1 | | | | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 37,14 G | 36,86G | 51,4 | 26 |
| £ 404,709 | 1 | 4 | 2018 I=0,11 S=0,315 | 2019 I=0,113 | 19.12.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 15,68 G | 15,79G | 27,35 | 11,49 |
| A\$ 432,074 | | 7 | | | | | | A0Q675 | AU000000BRU3 | Buru Energy Ltd., (Glob.) | 1 | 0,04 G | 0,035G | 0,09 | 0,01 |
| A\$ 136,055 | | 7 | | | | | | A0MYJD | AU000000BUX1 | Buxton Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0415G | 0,06 | 0,01 |
| CNY 915 | 1 zu je CNY 1 | 1 | 2018 S=0,204 | 2019 I=0,0656 | 26.06.20 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 7,76 G | 7,76G-7,716 | 10,18 | 4,03 |
| US\$ 134,61 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 2020 Q=0,51 Q=0,51 Q=0,51 | 03.09.20 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 79,5 G | 79G | 81,5 | 54,5 |
| £ 11,518 | 1 | 1 | 2019 I=0,0548 I=0,0543 I=0,0576 | 2020 I=0,0618 I=0,0677 | 16.07.20 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 16,8 G | 17,2G | 21 | 6,3 |
| US\$ 302,164 | 1 | 8 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,35 Q=0,35 | 14.07.20 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 43,48 G | 43,52G | 49,24 | 37,28 |
| kann.\$ 101,095 | 1 | 10 | | | | | | A2PYKR | CA13646R1038 | Canadian Palladium Resources Inc. | 1 | 0,1 G | 0,104G | 0,15 | 0,04 |
| Yen 1.333,763 | 1 | 1 | 2019 I=80 S=80 | 2020 I=40 S=40 | 29.12.20 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 14,54 G | 14,555G | 25,06 | 13,83 |
| kann.\$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 14,22 | 14,104G | 22,85 | 8,75 |
| A\$ 1.736,982 | | 7 | | | | | | A0HHDQ | AU000000CFE0 | Cape Lambert Resources Ltd., (Glob.) | 1 | G | 0,001G | | |
| Euro 167,294 | 1 | 1 | 2018 J=1,7 J=0,0035 | 2019 J=1,35 J=0,0048 | 03.06.20 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 111,75 G | 112,7G | 118,95 | 57,2 |
| A\$ 343,855 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 1,16 G | 1,156G | 1,23 | 0,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|------------------------------------------------------------------------------|------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------|------------------------------------------|------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 1.495,404 US\$ 600,663 | 1 | 7 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | A0MJ31 120100 | AU000000CAV5 PA1436583006 | Carnavale Resources Ltd., (Glob.) Carnival Corp. | 1 1 | G 12,28 | 0,0042G 12G-2,14-2,218 | 0,01 46,66 | 7,49 | |
| Euro 789,253 | | 1 | 2018 J=0,46 | 2019 J=0,23 | 08.06.20 | | 852362 | FR000120172 | Carrefour S.A. | 1 | 13,65 G | 13,57G | 16,95 | 12,35 | |
| A\$ 245,614 | | 7 | 2018 I=0,205 S=0,25 | 2019 I=0,22 | 18.03.20 | | A14PN8 | AU000000CAR3 | carsales.com Ltd., (Glob.) | 1 | 11,8 G | 12,1G | 12,1 | 5,65 | |
| US\$ 541,239 | 1 zu je US\$ 1 | 1 | 2019 Q=0,86 Q=0,86 Q=1,03 Q=1,03 | 2020 Q=1,03 Q=1,03 Q=1,03 | 17.07.20 | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 116,2 G | 115,98G | 133,94 | 80 | |
| skr 51,624 £ 171,426 US\$ 213,797 | 1 1 1 | 1 4 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 Q=0,3 | 14.08.20 | | A1JN96 A2NB49 A0ES9N | SE0005003217 GB00BG5KQW09 US1252691001 | Cell Impact AB, (Glob.) Ceres Power Holdings PLC CF Industries Holdings Inc. | 1 1 1 | 2,62 G 6,02 G 28,58 G | 2,695G-2,75-2,73B 6,12G-6,33 28,61G | 3,75 7,18 42,39 | 2,62 2,57 18,82 | |
| A\$ 307,504 A\$ 675,615 | | 7 7 | 2018 I=0,175 S=0,18 | 2019 I=0,76 I=0,175 | 25.02.20 | | A0JDKP A0BLBZ | AU000000CHN7 AU000000CGF5 | Chalice Gold Mines Ltd., (Glob.) Challenger Ltd., (Glob.) | 1 1 | 0,83 G 2,24 G | 0,918G 2,32G | 0,92 6,25 | 0,09 1,6 | |
| kann.\$ 177,29 A\$ 473,142 US\$ 206,458 - 142,986 US\$ 1.866,979 | 1 1 1 1 1 zu je US\$ 0,75 | 10 7 1 1 1 | 2019 Q=1,19 Q=1,19 Q=1,19 Q=1,19 | 2020 Q=1,29 Q=1,29 Q=1,29 | 18.08.20 | | A2PZ48 A111EF A2AJX9 901638 852552 | CA15850D1006 AU000000CIA2 US16119P1084 IL0010824113 US1667641005 | Champignon Brands Inc. Champion Iron Ltd., (Glob.) Charter Communications Inc. [Del.] Check Point Software Technologies Ltd. Chevron Corp. | 1 1 1 1 1 | 1,84 G 505,4 G 103,56 G 75,32 | (ausg) 1,964G 505G 106,66G 73,17G-3,19-3,58 | 1,53 1,96 512,1 109,58 109,1 | 0,56 0,76 340 73,78 51 | |
| - 866,184 | | 1 | 2018 J=0,045 | 2019 J=0,047 | 12.06.20 | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,54 G | 0,535G | 0,84 | 0,44 | |
| CNY 4.106,663 | | 1 | 2018 J=0,078 | 2019 J=0,1391 | 18.06.20 | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,2 G | 0,2G | 0,35 | 0,19 | |
| CNY 2.391,42 | | 1 | 2018 J=0,1508 | 2019 J=0,1736 | 30.06.20 | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,55 G | 0,545G | 0,73 | 0,53 | |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2018 J=0,306 | 2019 J=0,3497 | 02.07.20 | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,63 G | 0,621G | 0,78 | 0,61 | |
| H\$ 5.218,563 | 1 | 4 | 2018 J=0,36 I=0,08 | 2019 I=0,1 S=0,4 | 25.08.20 | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 2,56 G | 2,46G | 3,72 | 2,42 | |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,62 G | 0,62G | 0,66 | 0,44 | |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2018 J=0,1821 | 2019 J=0,7995 | 07.07.20 | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,18 G | 2,056G | 2,62 | 1,49 | |
| H\$ 1.015,782 H\$ 20.475,482 | 1 1 | 1 1 | 2019 I=1,527 S=1,723 | 2020 I=1,53 | 27.08.20 | | A2H5WZ 909622 | KYG2121R1039 HK0941009539 | China Literature Ltd. China Mobile Ltd. | 1 1 | 5,2 G 6,38 G | 5,2G 6,352G | 7 8,09 | 3,04 5,67 | |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2018 I=0,16 S=0,26 | 2019 I=0,12 S=0,19 | 01.06.20 | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,38 G | 0,374G | 0,55 | 0,36 | |
| H\$ 3.244,177 | 1 | 1 | 2018 I=0,09 S=0,03 | 2019 I=0,134 S=0,049 | 26.05.20 | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 5,9 G | 5,8G | 5,9 | 3,66 | |
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | 2018 J=0,88 | 2019 J=1,3787 | 04.06.20 | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,37 G | 1,37G | 1,9 | 1,36 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|-----------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nz\$ 444,492 | 1 | 7 | 2018 I=0,0168 I=0,095 S=0,135 S=0,0238 | 2019 I=0,1 I=0,0176 | 16.03.20 | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,3 G | 4,3G | 4,46 | 3,1 | |
| US\$ 153,644 | 1 | 11 | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 49,55 G | 48,545G | 50,76 | 30,76 | |
| US\$ 368,981 | 1 | | | | 09.03.20 | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 152 G | 151G | 205,75 | 118,92 | |
| A\$ 317,452 | zu je US\$ 1 | 1 | 2018 I=0,7 S=0,86 | 2019 I=0,71 | 11.09.19 | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 13,8 G | 13,8G | 21,8 | 7,05 | |
| US\$ 4.222,296 | 1 | 7 | 2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 02.07.20 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 35,2 | 35,13G-5,525 | 45,37 | 30 | |
| US\$ 2.081,808 | 1 | 1 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 2020 Q=0,51 Q=0,51 Q=0,51 | 31.07.20 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 43,09 G | 42,05G-2,365G | 73,24 | 33,23 | |
| US\$ 123,451 | 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 Q=0,35 | 10.09.20 | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 115,22 G | 116,88G | 149,58 | 91,21 | |
| H\$ 3.856,24 | 1 | 1 | 2019 I=0,87 S=2,3 | 2020 I=0,614 | 07.09.20 | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,57 G | 5,482G | 8,63 | 5,34 | |
| sfrs 331,939 | 1 | 1 | | 2019 J=3 | 30.06.20 | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | | |
| A\$ 108,891 | | 7 | | | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,34 G | 0,335G | 0,44 | 0,21 | |
| A\$ 49,41 | | 7 | 2017 J=0,02 | 2018 J=0,025 | 04.09.19 | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 13,41 G | 13,185G-3,15G | 18,09 | 7 | |
| H\$ 44.647,457 | 1 | 1 | 2018 I=0,3 S=0,4 | 2019 I=0,33 S=0,45 | 04.06.20 | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,96 G | 0,9558G | 1,57 | 0,75 | |
| US\$ 27,457 | 1 | 10 | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 13,4 G | 12,8G | 25,2 | 12,8 | |
| A\$ 724 | | 1 | 2018 I=0,21 S=0,26 | 2019 I=0,25 S=0,26 | 25.02.20 | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 5,3 G | 5,292G | 7,86 | 4,36 | |
| A\$ 65,687 | | 7 | 2018 I=1,55 S=1,75 | 2019 I=1,6 | 24.03.20 | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 131,02 G | 126,42G | 156 | 85,5 | |
| US\$ 243,537 | 1 | 1 | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 7,5 G | 7,101G | 7,77 | 1,84 | |
| kann.\$ 49,466 | 1 | 4 | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | 0,06 G | 0,0611G | 0,16 | 0,05 | |
| US\$ 540,58 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,22 Q=0,22 Q=0,22 | 20.08.20 | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 56,36 G | 55,95G | 64,55 | 38,96 | |
| US\$ 856,528 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43 | 2020 Q=0,43 Q=0,44 Q=0,44 | 17.07.20 | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 64,69 G | 65,01G | 71,08 | 54,79 | |
| US\$ 4.554,713 | 1 | 1 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2020 Q=0,23 Q=0,23 Q=0,23 | 06.10.20 | | 157484 | US20030N1019 | Comcast Corp. | 1 | 36,41 G | 36,34G | 42,72 | 28,11 | |
| US\$ 31,966 | 1 | 1 | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 4,08 G | 3,94G | 5,7 | 1,17 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|-----------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 I=2 S=2,31 2019 J=1,33 | | | | | | | | | | | |
| A\$ 1.770,24 | | 7 | | | 19.08.20 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 42,84 G | (exD)-42,83G | 56,17 | 29,12 |
| Euro 546,585 | 1, 10 zu je Euro 4 | 1 | | | 08.06.20 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 33,6 G | 33,97G-4,26 | 36,96 | 17,52 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | | | 16.09.20 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 179,848 | | 1 | | | 01.07.20 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | | 95,46G | 111,65 | 69,88 |
| - 212,57 | 1 | 1 | | | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,7 G | 11,3G | 13,3 | 5 |
| US\$ 209,068 | 1 | 1 | | | 17.07.20 | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 3,1 G | 3,1075G | 5,78 | 1,36 |
| US\$ 1.072,425 | 1 | 1 | | | | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 34,17 G | 33,69G | 59,88 | 21,5 |
| Euro 21,354 | | 1 | | | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 15,12 | 14,92G-5,16 | 45 | 13,95 |
| US\$ 126,151 | 1 | 11 | | | 27.08.20 | | | A2PLB2 | US21925D1090 | Cornerstone Building Brands Inc. | 1 | 7,4 G | 7,15G | 8,45 | 2,62 |
| US\$ 760,948 | 1 zu je US\$ 0,5 | 1 | | | | | | 850808 | US2193501051 | Corning Inc. | 1 | 26,99 G | 26,725G | 27,53 | 16,33 |
| US\$ 748,37 | 1 | 1 | | | 13.08.20 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 23,11 G | 23,475G | 29,13 | 19,42 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | | | 28.07.20 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,08 G | 0,0815G | 0,12 | 0,08 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | | | 06.07.20 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,39 G | 0,392G | 0,6 | 0,34 |
| CNY 2.580,6 | 1 zu je CNY 1 | 1 | | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,4 G | 0,414G | 0,42 | 0,22 |
| H\$ 3.246,375 | 1 | 1 | | | 25.05.20 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,47 G | 0,462G | 0,76 | 0,39 |
| US\$ 441,58 | 1 | 10 | | | 30.07.20 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 284,8 G | 284,5G | 304,95 | 250,2 |
| Euro 2.884,689 | | 1 | | | 18.05.20 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | | 8,548G | 13,7 | 6,01 |
| sfrs 2.447,748 | 1 | 1 | | | 07.05.20 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| US\$ 108,16 | 1 | 6 | | | 12.03.20 | | | 891466 | US2254471012 | Cree Inc. | 1 | 60,6 G | 56,74G | 62,73 | 26,05 |
| Euro 784,932 | 1 | 1 | | | | | | 864684 | IE0001827041 | CRH PLC | 1 | 33,5 G | 33,6G | 36,39 | 17,02 |
| kann.\$ 12,719 | | 1 | | | 11.03.20 | | | A2PPT1 | CA22908A1049 | Cryptologic Corp. | 1 | 0,14 G | 0,144G | 0,61 | |
| A\$ 454,049 | | 7 | | | | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 175,5 G | 186G | 209,8 | 146,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 485,383 | | 4 | 2018 I=0,13 S=0,065 | 2019 I=0,07 I=0,07 | 08.11.19 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,22 G | 2,18G | 3,12 | 1,51 |
| US\$ 765,466 | 1 zu je US\$ 1 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,26 Q=0,26 Q=0,26 | 28.08.20 | | | 865857 | US1264081035 | CSX Corp. | 1 | 62,85 G | 62,19G | 74,13 | 44,82 |
| Euro 168,593 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 57,3 | 55,01-3,99-2,15-2,51-2,98-3-3,26-4,09-5,85-7,99-7,2-6,61-7-6,01-7,2-7,5-6,8-6,99-2,46-2,11-0,75-49,505-51,17-1,11-0,92-0,87-1,78-0-0-49,505-8,805-8,485-8,275-7,505-7,68-6,925 | 79,8 | 34,31 |
| A\$ 117,124 | | 7 | | | | | | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd, (Glob.) | 1 | 0,43 G | 0,488G | 0,77 | 0,29 |
| A\$ 318,741 | | 1 | 2018 J=1,94 | 2019 J=2,1 J=2,1 | 14.07.20 | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,27 G | 0,28G | 0,36 | 0,16 |
| Euro 686,074 | 1 | 1 | | | | | | 851194 | FR0000120644 | Danone S.A. | 1 | 56,58 | 56,28G-6,5 | 74,66 | 52,44 |
| A\$ 245,052 | | 7 | 2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2019 Q=0,76 Q=0,76 | 29.06.20 | 07.05 | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,14 G | 0,126G | 0,17 | 0,05 |
| US\$ 312,859 | 1 zu je US\$ 1 | 11 | | | | | | 850866 | US2441991054 | Deere & Co. | 1 | 160,16 G | 160,94G | 164,36 | 102,52 |
| US\$ 254,592 | 1 | 2 | 2019 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,1 Q=0,1 | 24.09.20 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 49,36 G | 49,525G | 53,28 | 25,83 |
| US\$ 219,08 | 1 | 1 | | | | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 36,61 G | 36,155G | 54,62 | 29,38 |
| US\$ 92,345 | 1 | 10 | 2018 I=0,2521 I=0,0199 I=0,1693 I=0,0456 I=0,0151 J=0,2502 J=0,0198 | 2019 I=0,1862 I=0,0458 | 29.06.20 | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 368,8 G | 364,9G | 401 | 172,5 |
| A\$ 1.091,202 | | 7 | | | | | | A0NE0F | AU000000DXS1 | DEXUS, (Glob.) | 1 | 5 G | 5,06G | 8,19 | 4,33 |
| £ 2.337,459 | 1 | 7 | 2018 I=0,261 S=0,4247 | 2019 I=0,2741 S=0,4247 | 13.08.20 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 29,08 G | 29,205G | 38,8 | 23,23 |
| £ 72,44 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 40,64 G | 40,48G | 48,59 | 18,5 |
| US\$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,26 G | 1,19G | 2,76 | 1,16 |
| A\$ 605,629 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,0148G | 0,02 | |
| US\$ 285,722 | 1 | 1 | | | | | | A0NBNO | US25470M1099 | Dish Network Corp. | 1 | 29,4 G | 28,6G | 38 | 16,6 |
| sfrs 4,2 | 1 | 7 | | | | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | | (ausg) | | |
| US\$ 741,121 | 1 | 1 | 2019 Q=0,7 Q=0,7 Q=0,7 | 2020 Q=0,7 Q=0,7 Q=0,7 | 28.08.20 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 37,6 | 37,27G | 48,81 | 21 |
| A\$ 683,288 | | 7 | 2018 I=0,14 S=0,14 | 2019 I=0,14 | 25.02.20 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,5 G | 2,48G | 5,4 | 1,46 |
| US\$ 262,947 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 18 G | 17,232G | 21 | 13,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 734,853 | 1 | 1 | 2019 Q=0,9275 Q=0,9275 Q=0,945 Q=0,945 | 2020 Q=0,945 Q=0,945 Q=0,965 | 13.08.20 | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 69,3 G | 68,33G | 94,76 | 60,47 | |
| US\$ 733,797 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 | 30.07.20 | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 48,2 G | 47,635G | 57,42 | 26,4 | |
| US\$ 254,073 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 16,87 | 16,18G | 33,43 | 8,45 | |
| US\$ 32,225 | 1 | 1 | 2019 Q=0,22 Q=0,22 | 2020 Q=0,22 Q=0,22 | 14.07.20 | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 25,61 G | 24,875G | 41,13 | 22,56 | |
| US\$ 43,734 | 1 | 1 | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 6,22 | 7,15G | 33,61 | 6,16 | |
| £ 456,75 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 6,13 G | 6,156G | 18,37 | 5,31 | |
| US\$ 702,679 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,16 Q=0,16 Q=0,16 | 31.08.20 | | 916529 | US2786421030 | eBay Inc. | 1 | 47,4 G | 47,4G | 53,92 | 24,02 | |
| A\$ 363,987 | | 7 | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,05 G | 0,05G | 0,06 | 0,03 | |
| Euro 43,597 | | 1 | 2015 J=0 | 2016 J=0 | | | A0JK0E | IT0001498234 | Eems Italia S.p.A. | 1 | | (ausg) | | | |
| A\$ 155,754 | | 10 | 2017 I=0,09 S=0,09 | 2018 I=0,09 | 25.05.20 | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 6,2 G | 6,2G | 6,4 | 3,74 | |
| Euro 3.103,621 | | 1 | 2018 I=0,15 S=0,16 | 2019 I=0,15 S=0,33 | 14.05.20 | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 8,81 G | 8,642G | 13,53 | 6,58 | |
| US\$ 288,688 | 1 | 4 | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 117,62 | 119,1G-8,32G-9,02 | 125,66 | 77,03 | |
| A\$ 2.971,058 | | 7 | | | | | A0YGFT | AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | G | 0,0005G | | | |
| US\$ 956,45 | 1 | 1 | 2019 Q=0,645 Q=0,645 Q=0,645 Q=0,645 | 2020 Q=0,74 Q=0,74 Q=0,74 | 13.08.20 | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 126,92 G | 127,82G | 151,42 | 108,56 | |
| BRL 88,065 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,28 G | 4,28G | 17,3 | 3,72 | |
| US\$ 597,475 | 1 | 10 | 2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 13.08.20 | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 58,03 G | 57,1G | 70,1 | 36,93 | |
| A\$ 482,854 | | 7 | | | | | A0M8BN | AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,05 G | 0,052G | 0,07 | 0,03 | |
| kann.\$ 137,476 | 1 | 1 | | | | | A0DJON | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,4 | 3,245G | 4,03 | 0,81 | |
| Euro 1.058,752 | | 1 | 2018 I=0,7 S=0,727 | 2019 I=0,7 S=0,775 | 29.06.20 | | 871028 | ES0130670112 | Endesa S.A. | 1 | 23,83 G | 23,66G | 25,96 | 15,54 | |
| Euro 10.166,68 | | 1 | 2018 I=0,14 S=0,14 | 2019 I=0,16 S=0,168 | 20.07.20 | 033 | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 7,84 G | 7,781G | 8,55 | 5,34 | |
| A\$ 3.691,383 | | 7 | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,08 G | 0,083G | 0,11 | 0,07 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,37 S=0,75 2019 I=0,42 S=0,41 | | | | | | | | | | | |
| Euro 2.435,285 | | 1 | | 2018 I=0,37 S=0,75 | 18.05.20 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 11,67 G | 11,33 | 16,6 | 8,68 |
| Euro 3.634,185 | | 1 | | 2018 I=0,42 S=0,41 | 18.05.20 | 034 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | | 7,993G | 14,32 | 6,55 |
| kann.\$ 110,702 skr 952,984 | 1 | 10 | | 2019 J=1,1 | 30.11.20 | | | A0JMA0 A2PQ7G | CA29410K1084 SE0012853455 | EnWave Corporation EQT AB, (Glob.) | 1 1 | 0,64 G 19,6 G | 0,628G 19,49G | 1,21 21,64 | 0,36 7,16 |
| A\$ 124,445 nkr 3.338,661 | | 7 | | 2019 Q=2,3347 Q=2,375 Q=2,4191 Q=2,7219 | 12.11.20 | | | 570325 675213 | AU000000EQX3 NO0010096985 | Equatorial Resources Ltd., (Glob.) Equinor ASA, (Glob.) | 1 1 | 0,16 G 13,7 G | 0,161G 13,605G | 0,17 18,77 | 0,1 7,92 |
| Euro 429,8 | 1, 5, 10 | 1 | | 2015 J=0,5 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 20,6 G | 20,27G | 35,38 | 15,85 |
| kann.\$ Euro 436,07 | 1 | 9 | | 2017 J=1,53 J=0,0024 | 21.05.19 | | | A2P3RK 863195 | CA26908N1078 FR0000121667 | ESG Global Impact Capital Inc. EssilorLuxottica S.A. | 1 1 | 0,06 G 110,65 G | 0,0584G 110,75G | 0,14 144,95 | 0,03 93,12 |
| Euro 18,942 | | 1 | | 2017 J=2,4 | 03.07.19 | 12.01 | | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 660 G | 670,8G | 670,8 | 388,4 |
| kann.\$ 111,238 A\$ 161,196 | | 1 | | 2018 I=0,21 S=0,31 | 04.03.20 | | | A14XRL A2ACRX | AU000000EMH5 AU000000EVT1 | European Metals Holdings Ltd., (Glob.) Event Hospitality and Entertainment Ltd., (Glob.) | 1 1 | 0,19 G 4,84 G | 0,204G 4,8G | 0,2 8,6 | 0,03 3,18 |
| A\$ 1.708,434 | | 7 | | 2018 I=0,035 S=0,06 | 24.08.20 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 3,73 G | 3,6G | 3,93 | 1,78 |
| nz\$ 1.118,604 | | 7 | | 2016 I=0,025 I=0,0044 S=0,025 S=0,0044 | 08.06.18 | | | A12FJ5 | NZEVOE0001S4 | Evolve Education Group Ltd. | 1 | 0,35 G | 0,35G | 0,35 | 0,35 |
| US\$ 974,408 | 1 | 1 | | 2019 Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625 | 13.08.20 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 31,2 | 31G | 46,6 | 27,8 |
| US\$ 135,459 | 1 | 1 | | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 73,58 G | 74,02G | 113,42 | 41,37 |
| US\$ 166,426 | 1 | 1 | | 2019 | 29.05.20 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 72,5 G | 72,5G | 73,5 | 49,6 |
| US\$ 4.228,211 | 1 | 1 | | 2019 Q=0,82 Q=0,87 Q=0,87 Q=0,87 | 12.08.20 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 35,84 G | 35,2G-5,505 | 64,34 | 28,4 |
| Euro 11 | 1 | 4 | | 2018 J=0,5 | 02.07.20 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 27,3 G | 26,6G | 30,1 | 16,6 |
| US\$ 2.404,552 | 1 | 1 | | 2019 Q=0,43 Q=0,22 Q=0,22 Q=0,25 | 27.07.20 | | | A1JWVX 870440 887891 | US30303M1027 AU000000FAR6 US3119001044 | Facebook Inc. FAR Ltd., (Glob.) Fastenal Co. | 1 1 1 | 220,3 G 40,29 G | 219,15G-9,65-9,7 0,0035G 39,99G | 232,4 0,02 40,82 | 128 25,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 261,954 | 1 | 6 | 2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2020 Q=0,65 Q=0,65 | 03.09.20 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 172,76 G | 172,7G | 177,68 | 78,72 |
| Euro 193,924 | | 1 | 2018 J=1,03 | 2019 J=1,13 | 20.04.20 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 165,75 G | 164,05G | 165,75 | 107 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 3,6 G | 3,61G | 14,4 | 2,89 |
| Euro 741,35 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 22,42 G | 22,67G | 30,23 | 17,2 |
| Euro 1.549,647 | | 1 | | 2018 J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 9,63 | 9,546G | 13,32 | 5,77 |
| A\$ 525,694 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,08 G | 0,082G | 0,12 | 0,04 |
| kann.\$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 10,48 | 9,801G | 12,25 | 3,98 |
| - 792,782 | 1 | 1 | 2019 I=0,009 I=0,0125 I=0,0007 I=0,0118 I=0,009 I=0,0009 I=0,0115 I=0,0091 J=0,0009 S=0,0091 S=0,0115 | 2020 I=0,0007 I=0,0102 I=0,0077 I=0,0042 I=0,0002 | 06.08.20 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,36 G | 0,355G | 0,69 | 0,3 |
| - 637,457 | | 1 | | 2019 J=0,021 | 12.05.20 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,03 G | 0,0342G | 0,05 | 0,01 |
| US\$ 669,484 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 86,04 G | 85,6G | 114 | 73,23 |
| US\$ 500,889 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 9,14 G | 8,792G | 12,61 | 5,1 |
| A\$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,28 | 0,261G | 0,28 | 0,07 |
| US\$ 3.906,188 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 5,81 G | 5,746G | 8,41 | 3,82 |
| A\$ 3.078,965 | | 7 | 2018 I=0,3 S=0,24 | 2019 I=0,76 | 02.03.20 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 10,89 G | 10,904G | 11,12 | 4,82 |
| - 1.449,028 | | 1 | 2019 I=0,015 S=0,04 | 2020 I=0,015 | 02.06.20 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,78 G | 0,78G | 1,13 | 0,7 |
| Euro 13,28 | 1 | 1 | 2018 J=0,1 | 2019 J=0,15 | 25.11.20 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 16,2 G | 15,9G | 21 | 13,8 |
| A\$ 489,102 | | 7 | | | | | | A0J367 | AU000000FNT5 | Frontier Resources Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | |
| US\$ 197,692 | 1 zu je US\$ 1 | 4 | 2018 Q=0 Q=0,1 Q=0,4 | 2019 Q=0,7 | 03.06.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 7,2 | 7,21G | 11,78 | 5,56 |
| Yen 207,002 | | 4 | 2019 I=80 S=100 | 2020 I=100 | 29.09.20 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 109,4 G | 111,2G | 116 | 69,94 |
| A\$ 409,479 | 1 | 7 | | | | | | A0LF83 | AU000000GXY2 | Galaxy Resources Ltd., (Glob.) | 1 | 0,72 G | 0,6934G | 0,77 | 0,38 |
| sfrs 159,683 | | 1 | | | | | | A0YBXX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| sfrs 191,018 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| RUB 3.263 | | 1 | 2018 J=0,5041 | 2019 J=0,413 | 15.07.20 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 4,34 | 4,325G-4,324C-4,324- 4,319-4,344 | 7,62 | 3,7 |
| H\$ 9.813,077 | 1 | 1 | 2018 J=0,35 | 2019 J=0,25 | 28.05.20 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,72 G | 1,7G-1,725 | 2,18 | 1,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 286,865 | 1 zu je US\$ 1 | 1 | 2019 Q=0,93 Q=1,02 Q=1,02 Q=1,02 | 2020 Q=1,02 Q=1,1 Q=1,1 Q=1,1 | 08.10.20 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 128,34 | 127,72G | 174,52 | 100,04 |
| US\$ 8.747,092 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 | 26.06.20 | | | 851144 | US3696041033 | General Electric Co. | 1 | 5,4 G | 5,387G-5,447 | 12 | 5,09 |
| US\$ 1.431,076 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2020 Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 25,31 G | 24,899999999999999 | 33,18 | 15,49 |
| US\$ 8.482,49 | 1 | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,01 | 07.09.18 | | | A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | 1 | | (ausg) | 0,09 | 0,04 |
| US\$ 1.254,373 | 1 | 1 | 2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2020 Q=0,68 Q=0,68 Q=0,68 | 14.09.20 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 58,01 G | 56,36G-5,01-4,03-4,44-4,3 | 85 | 54,03 |
| £ 474,606 | 1 | 1 | 2019 Q=0,6017 Q=0,473 Q=0,4658 Q=0,4998 | 2020 Q=0,567 Q=0,4739 Q=0,4914 | 13.08.20 | | | 940610 | US37733W1053 | GlaxoSmithKline PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,6 G | 34,2G | 42,8 | 29,4 |
| £ 5.017,348 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2020 Q=0,19 Q=0,19 | 13.08.20 | | | 940561 | GB0009252882 | - | 1 | 17,25 G | 17,242G | 21,95 | 14,74 |
| US\$ 13.324,313 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 1,9 G | 1,9012G | 2,87 | 1,21 |
| A\$ 202,653 | | 7 | | | | | | 899427 | AU000000GBP6 | Global Petroleum Ltd., (Glob.) | 1 | G | 0,0005G | | 0,02 |
| A\$ 465,922 | | 7 | | | | | | A0HMVV | AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.) | 1 | 0,01 G | 0,008G | | 0,01 |
| ZAR 388,538 | 1 zu je ZAR 0,5 | 1 | 2018 I=0,0131 S=0,0138 | 2019 I=0,0406 S=0,0599 | 12.03.20 | | | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 11 G | 10,7G | 11,9 | 3,64 |
| A\$ 879,925 | | 7 | | | | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,07 G | 1,04G | 1,19 | 0,44 |
| A\$ 101,622 | | 7 | | | | | | 904458 | AU000000GCR0 | Golden Cross Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 20,76 G | 20,96G | 23,68 | 14,26 |
| A\$ 1.157,339 | | 1 | 2019 J=0,01 | 2020 I=0,01 | 13.03.20 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,16 G | 0,156G | 0,16 | 0,07 |
| A\$ 1.190,983 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,18 G | 0,181G | 0,18 | 0,04 |
| H\$ 6.537,821 | 1 | 1 | 2018 I=0,16 S=0,375 | 2019 I=0,173 S=0,405 | 17.06.20 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 1,44 G | 1,41G | 1,95 | 1,3 |
| Euro 583,551 | 1 | 1 | 2019 I=0,176 | 2020 I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 8,4 G | 8,516G | 11 | 3,48 |
| skr 1.460,672 | | 12 | 2017 I=4,9 S=4,85 | 2019 J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 13,81 G | 13,595G-3,585 | 19,85 | 9,31 |
| US\$ 877,278 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,045 Q=0,045 | 01.09.20 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 13,97 | 13,712G | 22,78 | 4,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|----------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 249,913 | 1 zu je ZAR 0,5 | 7 | 2015 J=0,0357 | 2016 I=0,0395 S=0,0263 | 12.10.17 | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 5,35 G | 5,1G | 6,2 | 1,85 | |
| US\$ 538,27 | 1 zu je US\$ 1 | 1 | | | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 22,91 G | 22,99G | 34,37 | 18,45 | |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2018 I=0,59 S=1,01 | 2019 I=0,64 S=1,04 | 27.04.20 | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 77,4 G | 77,62G | 104,45 | 71,3 | |
| sfrs 0,16 | | 1 | | | | | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 11,5 G | 12G | 18 | 10 | |
| US\$ 142,756 | 1 | 1 | | 2017 I=0 | 15.09.17 | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 55,9 G | 55,29G | 68,02 | 40,69 | |
| Euro 105,569 | | 1 | 2018 I=1,5 S=3,05 | 2019 I=1,5 I=0,0027 S=3,5 S=3,05 S=0,0061 | 28.04.20 | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 702,2 | 694G-4,8-4,4 | 789 | 511 | |
| US\$ 1.288,342 | 1 | 11 | 2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12 | 2019 Q=0,12 Q=0,12 | 09.06.20 | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 7,86 | 7,824G | 14,39 | 6,77 | |
| skr 351,789 | | 1 | 2018 J=0,59 | 2019 J=0,62 | 30.04.20 | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 57,76 G | 57,58G | 58,52 | 32,82 | |
| nkr 183,291 | | 1 | 2017 J=0,3 | 2018 J=0 | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 4,2 G | 4,4G-4,676-4,668-4,584- 4,636 | 5 | 1,57 | |
| A\$ 292,433 | | 7 | | | | | A2ABJ0 | AU000000HXG7 | Hexagon Energy Materials Ltd., (Glob.) | 1 | 0,02 G | 0,024G | 0,05 | 0,01 | |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | | |
| A\$ 585,589 | | 7 | | 2018 I=0,015 | 13.06.19 | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0255G | 0,03 | 0,01 | |
| Yen 1.811,428 | | 4 | 2019 I=28 I=28 I=28 S=28 | 2020 I=11 I=11 | 29.09.20 | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 21,04 G | 21,06G | 25,25 | 17,91 | |
| US\$ 701,848 | 1 zu je US\$ 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 | 13.08.20 | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 132,84 G | 131,4G | 167,02 | 100,48 | |
| US\$ 1.430 | 1 | 11 | 2018 Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602 | 2019 Q=0,1762 Q=0,1762 Q=0,1762 Q=0,1762 | 08.09.20 | | A142VP | US40434L1052 | HP Inc. | 1 | 14,93 | 15,224G | 21,27 | 11,86 | |
| US\$ 20.366,092 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 27.02.20 | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 3,71 G | 3,7G | 7,06 | 3,57 | |
| US\$ 121,252 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 27.02.20 | | 924153 | US4042804066 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,6 G | 18,3G | 35 | 17,1 | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2018 J=0,0751 | 2019 J=0,16 | 03.07.20 | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,23 G | 0,248G | 0,32 | 0,2 | |
| - 864,531 | | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 9,97 | | 1 | 2018 S=1,3383 | 2019 I=0,4127 I=1,2499 | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 28,8 G | 28,7G-9,2-9,1 | 31,4 | 14,9 |
| Euro 6.350,061 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 10,86 G | 10,78G | 11,4 | 8,22 |
| sfrs 142,628 | 1 | 1 | | 2016 J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | | |
| A\$ 590,797 | | 7 | 2018 I=0,02 S=0,0776 S=0,0024 | 2019 I=0,06 | 13.02.20 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 2,78 G | 2,72G | 4,24 | 1,75 |
| A\$ 422,77 | | 1 | 2018 I=0,1 S=0,19 | 2019 I=0,05 S=0,08 | 05.03.20 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 6 G | 6,05G | 6,15 | 3,32 |
| Euro 123,294 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 14,45 G | 14,45G | 26,8 | 13,22 |
| A\$ 1.942,225 | | 10 | 2018 I=0,013 S=0,0102 S=0,034 | 2019 I=0 | | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,28 G | 1,27G | 2,06 | 0,87 |
| Euro 3.116,652 | | 2 | 2016 I=0,34 S=0,34 | 2017 I=0,375 I=0,375 I=0,44 S=0,44 | 31.10.19 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 23,2 G | 23,18G | 32 | 19 |
| - 739,194 | 1 zu je 5 | 4 | 2018 | 2019 | 29.05.20 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,7 G | 10,8G | 11 | 6,3 |
| Euro 3.896,466 | 1 | 1 | 2018 I=0,24 S=0,44 | 2019 I=0,24 S=0,45 | 30.04.20 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 6,87 G | 6,675G | 11,08 | 4,26 |
| A\$ 2.311,047 | | 7 | 2018 I=0,12 S=0,14 S=0,06 | 2019 I=0,03 I=0,07 | 18.02.20 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,02 G | 3,02G | 4,8 | 2,82 |
| US\$ 4.234 | 1 | 1 | 2019 Q=0,315 Q=0,315 Q=0,315 | 2020 Q=0,33 Q=0,33 Q=0,33 | 06.08.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 41,36 | 40,845G | 62,63 | 40,2 |
| US\$ 887,892 | 1 | 1 | 2019 Q=1,57 Q=1,62 Q=1,62 Q=1,62 | 2020 Q=1,62 Q=1,63 Q=1,63 | 07.08.20 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 104,8 G | 104,55G | 142,45 | 85,3 |
| US\$ 393,041 | 1 zu je US\$ 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5125 | 2020 Q=0,5125 Q=0,5125 Q=0,5125 | 13.08.20 | | | 851413 | US4601461035 | International Paper Co. | 1 | 30,47 G | 30,075G | 41,01 | 25,18 |
| Euro 19.264,057 | | 1 | 2018 J=0,197 | 2019 J=0,116 J=0,116 | 18.05.20 | 042 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | | 1,803G | 2,6 | 1,34 |
| US\$ 260,771 | 1 | 10 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 09.07.20 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 257,95 G | 258,35G | 282,5 | 181,02 |
| US\$ 116,618 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 584,9 | 579G-82 | 600 | 350 |
| A\$ 213,741 | | 7 | 2018 I=0,12 S=0,13 | 2019 I=0,135 | 18.02.20 | | | A12F2H | AU000000IPH9 | IPH Ltd, (Glob.) | 1 | 4,8 G | 5,1G | 6,3 | 3,32 |
| Euro 44,436 | | 1 | 2018 J=0,88 | 2019 J=0,89 J=0,45 | 01.07.20 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 21,65 G | 21,25G | 31,5 | 16,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|------------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 12,05 A\$ 193,244 | 1 | 1 | 2018 I=0,16 S=0,3 | 2019 I=0,16 S=0,3 | 26.02.20 | | | A118V4 580897 | US46266A1097 AU000000IRE2 | iRadimed Corp. Iress Ltd., (Glob.) | 1 1 | 18,7 G 6,65 G | 18,8G 6,8G | 25,53 8,65 | 14,67 4,68 |
| - 429,573 | | 1 | 2018 J=0,007 | 2019 J=0,004 J=0,004 | 06.07.20 | | | A0HNNH | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,22 G | 0,222G | 0,26 | 0,07 |
| £ 477,461 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 3,1 | 3,155G-3,195-3,195-3,205- 3,14 | 4,14 | 0,84 |
| Yen 32,55 | | 4 | 2018 J=112 | 2019 J=118 | 30.03.20 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 31,92 G | 31,86G | 41,22 | 20,82 |
| A\$ 114,883 | | 7 | 2018 I=0,91 S=0,51 | 2019 I=0,99 S=0,9 | 27.08.20 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 29,2 G | 30,2G | 30,2 | 12,8 |
| US\$ 1.243,184 Euro 498,719 | 1 1 zu je Euro 1 | 1 1 | | | | | | A112ST A2P0E9 | US47215P1066 NL0014332678 | JD.com Inc. JDE Peet's B.V. | 1 1 | 58,8 37,1 G | 59G 37,6G | 60,4 39,8 | 31,4 35,4 |
| US\$ 35,202 US\$ 2.634,595 | 1 1 zu je US\$ 1 | 10 1 | 2019 Q=0,9 Q=0,95 Q=0,95 Q=0,95 | 2020 Q=0,95 Q=1,01 Q=1,01 | 24.08.20 | | | A0Q87R 853260 | US47759T1007 US4781601046 | JinkoSolar Holding Co. Ltd. Johnson & Johnson | 1 1 | 18,02 G 125,12 G | 19,22G-9,22 125,72G-6,14-6,84 | 26,4 145,2 | 11,14 106,6 |
| US\$ 1.287,878 US\$ 3.047,023 | 1 1 zu je US\$ 1 | 1 1 | 2019 Q=0,8 Q=0,8 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 | 02.07.20 | | | A2PXQ6 850628 | US46591M1099 US46625H1005 | JOYY Inc. JPMorgan Chase & Co. | 1 1 | 68 G 83,7 G | 74,5G 82,26G | 86 127,28 | 37,65 74,88 |
| A\$ 62,449 | | 7 | 2018 I=0,15 S=0,215 | 2019 I=0,185 | 05.03.20 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 7,15 G | 7,2G | 9,9 | 3,8 |
| US\$ 331,352 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2020 Q=0,2 Q=0,2 Q=0,2 | 31.08.20 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 20,23 G | 19,892G | 23 | 15,82 |
| A\$ 153,378 | | 7 | | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | G | 0,0035G | 0,02 | |
| A\$ 94,598 US\$ 342,67 | 1 | 7 1 | 2019 Q=0,56 Q=0,56 Q=0,57 Q=0,57 | 2020 Q=0,57 Q=0,57 Q=0,57 | 31.08.20 | | | A2H8QW 853265 | AU000000KZA9 US4878361082 | Kazia Therapeutics Ltd., (Glob.) Kellogg Co. | 1 1 | 0,5 G 57,81 G | 0,494G 58,82G-8,73 | 0,7 63,95 | 0,2 50,18 |
| - 1.816,688 | | 1 | 2019 I=0,08 S=0,12 S=0,12 | 2020 I=0,03 | 07.08.20 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 2,88 G | 2,86G | 4,52 | 2,86 |
| Euro 126,279 | | 1 | 2018 I=3,5 S=7 | 2019 I=3,5 S=8 S=4,5 | 23.06.20 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 499,85 G | 497,2G | 611,5 | 360 |
| PLN 84,031 | | 7 | 2017 J=0,25 | 2019 J=0,25 | 22.04.20 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 8,84 G | 8,76G | 11,32 | 6,86 |
| kann.\$ 102,309 H\$ 3.331,711 | 1 1 | 1 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A2JMZC A0QZ4D | CA49374L3065 KYG525681477 | Khiron Life Sciences Corp. Kingdee International Software Group Co. Ltd. | 1 1 | 0,3 G 2,1 G | 0,2924G 2,04G | 0,78 2,42 | 0,2 0,89 |
| A\$ 226,226 A\$ 730,007 | | 7 7 | | | | | | 905456 A0M7KJ | AU000000KCN1 AU000000KRM1 | Kingsgate Consolidated Ltd., (Glob.) Kingsrose Mining Ltd., (Glob.) | 1 1 | 0,37 0,01 G | 0,369G-0,37 0,011G | 0,4 0,02 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 155,049 | 1 | 7 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=0,85 Q=0,85 Q=0,85 Q=0,9 | 14.08.20 | | 865884 | US4824801009 | KLA Corp. | 1 | 178,68 | 177,04G | 181,5 | 103,1 | |
| Yen 502,664 | | 4 | 2019 I=15 S=10 | 2020 I=10 | 29.09.20 | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,56 G | 2,58G | 5,9 | 2,24 | |
| Euro 1.100,725 | | 1 | 2019 I=0,3 S=0,46 | 2020 I=0,5 | 07.08.20 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 26,19 G | 26,06G | 26,21 | 18,33 | |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | 2019 I=0,77 S=1,63 | 2020 I=0,8 | 06.08.20 | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 131,2 G | 131,4G | 132,6 | 85,94 | |
| Euro 4.202,844 | 1 | 1 | 2019 I=0,042 S=0,083 | 2020 I=0,043 | 29.07.20 | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,19 G | 2,187G | 2,77 | 1,69 | |
| Euro 905,275 | 1 | 1 | 2018 J=0,85 | 2019 J=0,85 J=0,85 J=0,85 J=0,85 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 43,99 | 43,475G | 45,6 | 29,19 | |
| A\$ 208,683 | 1 | 1 | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,009G | 0,01 | | |
| US\$ 1.221,833 | 1 | 3 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 27.08.20 | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 30,39 | 29,745G-9,895-9,9 | 30,55 | 18,59 | |
| sfrs 120 | 1 zu je sfrs 1 | 1 | 2018 J=6 | 2019 J=4 J=4 | 04.09.20 | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | | |
| Euro 428,642 | | 1 | 2018 J=2,65 | 2019 J=2,7 | 11.05.20 | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 139,55 G | 139,85G-40,25 | 143,5 | 97,98 | |
| Euro 561,546 | | 1 | 2018 J=3,85 | 2019 J=4,25 J=3,85 J=0,0457 | 03.07.20 | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 278,2 G | 278,4G-81 | 297 | 202,9 | |
| sfrs 615,929 | 1 zu je sfrs 2 | 1 | 2018 J=2 | 2019 J=2 | 18.05.20 | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | | (ausg) | | | |
| Euro 131,133 | | 1 | 2018 J=1,3 | 2019 J=1,3 J=1 | 07.05.20 | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 14,89 G | 15,05G | 19,47 | 8,25 | |
| US\$ 145,162 | 1 | 7 | 2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2019 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 16.06.20 | | 869686 | US5128071082 | Lam Research Corp. | 1 | 317,9 G | 313,55G | 325,6 | 166,2 | |
| H\$ 12.014,792 | 1 | 4 | 2018 I=0,06 S=0,218 | 2019 I=0,063 S=0,215 | 13.07.20 | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,54 G | 0,54G | 0,68 | 0,42 | |
| Euro 578,15 | | 1 | 2018 J=0,14 | 2019 J=0,14 | 22.06.20 | 011 | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 5,79 G | 5,782G | 11,71 | 4,53 | |
| A\$ 5.185,735 | | 7 | | | | | A2DHFT | AU000000LPD2 | Lepidico Ltd., (Glob.) | 1 | G | 0,0037G | 0,01 | | |
| US\$ 61,719 | 1 | 12 | 2018 Q=0,15 Q=0,08 | 2019 Q=0,08 | 23.04.20 | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 10,55 G | 10,1G | 18,9 | 8,92 | |
| kann.\$ 2,604 | 1 | 1 | | | | | A2PG58 | CA53044R1073 | Liberty Defense Holding Ltd. | 1 | | (ausg) | 0,12 | 0,03 | |
| US\$ 182,257 | 1 | 1 | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 18,09 G | 18,754G | 21,08 | 13,89 | |
| US\$ 411,553 | 1 | 1 | | | | | A1W0FN | GB00B8W67B19 | -" | 1 | 17,6 G | 18,2G | 20,4 | 13,1 | |
| kann.\$ 207,656 | 1 | 1 | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 1,37 G | 1,33G | 1,43 | 0,34 | |
| US\$ 39,93 | 1 | 1 | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 16,5 G | 15,8G | 27,2 | 12 | |
| US\$ 232,275 | 1 | 1 | | | | | A2AHD3 | US5312296073 | -" | 1 | 30 G | 29,4G | 47 | 22,2 | |
| US\$ 203,442 | 1 | 1 | | | | | A2AHEA | US5312298541 | -" | 1 | 31,4 G | 30,8G | 43,8 | 18,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 525,36 | 1 | 1 | 2019 I=0,875 Q=0,875 I=0,875 S=0,963 | 2020 Q=0,963 Q=0,963 | 02.09.20 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 209,3 G | 207G-7,8-7,8-7,8-8,2 | 215,4 | 131,7 |
| sfrs 9,24 | 1 | 1 | | | | | | A1JG3H | CH0132594711 | LION E-Mobility AG | 1 | 2,78 G | 2,98G | 3,3 | 1,39 |
| A\$ 1.724,547 | 1 | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | | (ausg) | 0,07 | 0,04 |
| - 2.894,903 | 1 | 1 | 2019 I=0,0027 I=0,0028 I=0,0044 I=0,0016 I=0,0038 J=0,0039 I=0,0013 J=0,0012 | 2020 I=0,0011 | 03.08.20 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,06 G | 0,0617G | 0,14 | 0,06 |
| A\$ 576,667 | | 7 | | | | | | A0DPUE | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | | (ausg) | 0,13 | 0,01 |
| A\$ 612,423 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia NL, (Glob.) | 1 | 0,03 G | 0,031G | 0,04 | 0,02 |
| kann.\$ 70,027 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,04 G | 0,044G | 0,15 | 0,03 |
| £ 70.774,422 | 1 | 1 | 2019 I=0,0112 S=0,0225 | 2020 I=0 | 04.06.20 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,32 G | 0,314G | 0,75 | 0,29 |
| sfrs 173,107 | 1 | 4 | 2018 J=0,73 | 2019 J=0,8029 | 18.09.20 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | 2019 J=1,375 | 30.04.20 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| US\$ 34,076 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 1,89 | 1,845G | 5,78 | 1,22 |
| RUB 850,563 | 1 | 1 | 2019 J=2,4509 J=3,1108 | 2020 I=4,8638 | 09.07.20 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 60,2 G | 59,94G | 98,2 | 42,49 |
| Euro 505,431 | 1 | 1 | 2018 I=2 S=4 | 2019 I=2,2 S=4,6 S=2,6 | 07.07.20 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 384,75 G | 385,25G-5,1 | 443,5 | 278 |
| £ 2.599,907 | 1 | 1 | 2019 S=0,1577 | 2020 I=0,06 | 20.08.20 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2 G | 2,004G | 2,99 | 0,98 |
| kann.\$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,08 G | 0,0802G | 0,12 | 0,04 |
| A\$ 79.908,406 | 1 | 1 | | | | | | A2PVYS | AU0000065070 | Macarthur Minerals Ltd., (Glob.) | 1 | 0,16 G | 0,16G | 0,21 | 0,1 |
| A\$ 361,504 | 1 | 4 | 2018 I=2,15 S=3,6 | 2019 I=2,5 S=1,8 | 18.05.20 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 77 G | 77G | 93 | 39,6 |
| - 2.021,418 | 1 | 4 | 2018 I=0,0305 I=0,0002 I=0,001 I=0,0161 I=0,0224 I=0,0013 I=0,0124 I=0,0299 I=0,0011 I=0,0283 I=0,001 J=0,0313 J=0,0022 J=0,0001 | 2019 J=0,0272 I=0,0013 J=0,029 | 30.06.20 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,9 G | 1,896G | 2 | 1,19 |
| A\$ 143,365 | | 7 | | | | | | A0YFVL | AU000000MEY0 | Marenica Energy Ltd., (Glob.) | 1 | 0,04 G | 0,0395G | 0,04 | 0,01 |
| £ 1.953,387 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,26 G | 1,184G | 2,55 | 0,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 324,256 | 1 | 1 | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 | 27.02.20 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 80,4 G | 79,55G | 137,26 | 57,1 |
| US\$ 665,3 | 1 | 4 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 10.07.20 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 28,22 G | 27,825G | 34,24 | 15,51 |
| US\$ 993,041 | 1 | 1 | 2019 Q=0,33 Q=0,33 Q=0,33 Q=0,4 | 2020 Q=0,4 Q=0,4 | 08.07.20 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 277,85 | 276,95G | 319,9 | 190 |
| US\$ 258,956 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 95,08 G | 95,8G | 101,25 | 76,48 |
| A\$ 102,321 | | 7 | | 2014 I=0,02 S=0,01 | 14.09.15 | | | A0YEFF | AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.) | 1 | 0,08 G | 0,0805G | 0,21 | 0,07 |
| A\$ 227,067 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,1 G | 0,101G | 0,1 | 0,03 |
| US\$ 346,898 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 9,53 G | 9,393G | 13,5 | 6,61 |
| US\$ 266,625 | 1 | 7 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48 | 2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 26.08.20 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 57,5 G | 57,5G | 62,5 | 38,8 |
| A\$ 1.679,068 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,19 G | 0,192G | 0,29 | 0,09 |
| Euro 20 | 1 | 1 | 2018 J=3,2 | 2019 J=3,2 | 06.05.20 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 135,4 G | 138,2G | 138,2 | 94,2 |
| Yen 631,804 | | 4 | 2019 I=15 S=20 | 2020 I=0 | | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 5,06 G | 5,164G | 8,21 | 4,4 |
| US\$ 743,556 | 1 | 1 | 2019 Q=1,16 Q=1,16 Q=1,16 Q=1,25 | 2020 Q=1,25 Q=1,25 Q=1,25 | 31.08.20 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 175,26 | 175,78G-6,3-5,9 | 200,85 | 123,54 |
| US\$ 1.341,299 | 1 | 4 | 2019 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2020 Q=0,58 | 25.06.20 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 85,3 G | 84,89G | 110,2 | 67,6 |
| A\$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,65 G | 0,587G | 0,65 | 0,19 |
| US\$ 2.524,101 | 1 | 1 | 2019 Q=0,55 Q=0,55 Q=0,55 Q=0,61 | 2020 Q=0,61 Q=0,61 Q=0,61 | 14.09.20 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 71,2 G | 70,8G | 82,4 | 61,2 |
| £ 42,73 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,44 G | 2,62G | 4,58 | 0,71 |
| A\$ 584,437 | | 7 | | | | | | A0DNPW | AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | 3,08 G | 3,02G | 3,2 | 0,58 |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,04 G | 0,0416G | 0,05 | 0,02 |
| A\$ 1.022,363 | | 5 | 2018 I=0,065 S=0,07 | 2019 I=0,06 S=0,065 | 07.07.20 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,79 G | 1,79G | 1,84 | 1,32 |
| A\$ 1.388,896 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,04 G | 0,0425G | 0,1 | 0,04 |
| sfrs 2.515,151 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| US\$ 245,332 | 1 | 4 | 2019 Q=0,3655 Q=0,366 Q=0,3665 Q=0,367 | 2020 Q=0,3675 Q=0,368 | 20.08.20 | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 84,4 G | 89,82G | 101,88 | 51,67 | |
| US\$ 1.112,186 | 1 | 9 | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 38,26 G | 36,99G | 55,5 | 31,83 | |
| US\$ 7.583,44 | 1 | 7 | 2018 Q=0,46 Q=0,51 Q=0,51 Q=0,51 | 2019 Q=0,51 | 19.08.20 | | 870747 | US5949181045 | Microsoft Corp. | 1 | 176,8 | (exD)-177,12G-7,22-6,98 | 191 | 121 | |
| kann.\$ 83,235 | 1 | 3 | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 0,88 | 0,882G | 1,12 | 0,43 | |
| US\$ 101,077 | 1 | 1 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 05.11.19 | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 22 G | 22G | 41,6 | 17,5 | |
| A\$ 188,47 | 1 | 7 | 2018 I=0,13 S=0,31 | 2019 I=0,23 | 28.02.20 | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 17,43 G | 16,538G | 17,43 | 6,75 | |
| Yen 1.490,282 | 1 | 4 | 2018 I=10 S=10 | 2019 I=10 S=10 S=0 S=0 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 1,87 G | 1,909G | 3,7 | 1,62 | |
| Yen 13.581,995 | 1 | 4 | 2019 I=12,5 S=12,5 | 2020 I=12,5 | 29.09.20 | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 3,38 G | 3,38G | 4,88 | 3,14 | |
| A\$ 229,954 | 1 | 7 | | | | | A14XKY | AU000000MMJ4 | MMJ Group Holdings Ltd., (Glob.) | 1 | 0,05 G | 0,0485G | 0,09 | 0,02 | |
| US\$ 388,824 | 1 | 10 | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 57,54 | 56,01-5-5,16 | 87,7 | 45,98 | |
| US\$ 1.427,464 | 1 | 1 | 2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285 | 2020 Q=0,285 Q=0,285 Q=0,315 | 29.09.20 | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 47,44 G | 47,85G | 55,38 | 38,11 | |
| US\$ 526,564 | 1 | 1 | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 69,81 G | 69,26G | 70,79 | 46,89 | |
| US\$ 1.575,656 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 Q=0,35 | 30.07.20 | | 885836 | US6174464486 | Morgan Stanley | 1 | 43,85 G | 42,675G | 52,04 | 26,61 | |
| US\$ 170,067 | 1 | 1 | 2019 Q=0,57 Q=0,57 Q=0,57 Q=0,64 | 2020 Q=0,64 Q=0,64 | 12.06.20 | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 123,46 G | 123G | 172,04 | 114,04 | |
| A\$ 1.160,229 | 1 | 7 | 2017 J=0,03 | 2018 J=0,04 | 03.09.19 | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,44 G | 0,438G | 0,62 | 0,33 | |
| kann.\$ 7,731 | 1 | 1 | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,32 | 0,282G-0,3 | 0,62 | 0,05 | |
| skr 156,683 | 1 | 1 | | | | | A1W8LN | SE0005505898 | myFC Holding AB, (Glob.) | 1 | 0,19 G | 0,1862G | 0,29 | 0,19 | |
| Euro 516,944 | 1 | 1 | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 13,38 G | 13,308G | 20,6 | 11,9 | |
| US\$ 74,555 | 1 | 7 | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 12,27 G | 11,755G | 26,8 | 8,65 | |
| H\$ 68.645,539 | 1 | 1 | 2017 J=0,0023 | 2018 J=0,0015 | 03.06.19 | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | 0,01 G | 0,0052G | 0,06 | 0,01 | |
| kann.\$ 312,143 | 1 | 1 | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,01 G | 0,023G | 0,07 | | |
| A\$ 3.289,861 | 1 | 10 | 2018 I=0,83 S=0,83 | 2019 I=0,3 | 01.05.20 | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 10,5 G | 10,638G | 16,74 | 7,5 | |
| Euro 914,715 | 1 | 1 | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 1,13 G | 1,159G | 3 | 0,87 | |
| £ 66,543 | 1 | 4 | 2018 I=1,0616 I=2,0056 I=1,0673 | 2019 | 01.07.20 | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,2 G | 47,6G | 63,5 | 44,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,14 2020 I=0,08 | | | | | | | | | | | |
| - 250,448 | | 1 | | 2015 J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,0145G | 0,03 | 0,01 |
| £ 12.125,049 | 1 zu je £ 1 | 1 | | 2019 I=0,14 2020 I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 1,28 G | 1,2455G | 2,87 | 1,17 |
| US\$ 89,643 | 1 | 1 | | 2019 I=30 S=40 | 29.09.20 | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 70,8 G | 68,4G | 71,4 | 59,3 |
| Yen 272,85 | 1 | 4 | | 2019 I=30 S=40 | 29.09.20 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 43,12 G | 44,54G | 48,48 | 27,4 |
| nkr 1.401,396 | | 1 | | 2017 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,88 | 1,898-1,8875-1,908- 1,9195-1,92-1,9295- 1,9075-1,909-1,9035- 1,8945-1,9105-1,9195 | 2,19 | 0,63 |
| A\$ 545,351 | | 7 | | 2018 J=2,45 | 27.04.20 | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,1 G | 0,1052G | 0,13 | 0,06 |
| sfrs 2.881 | 1 | 1 | | 2018 J=2,45 | 27.04.20 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US\$ 221,177 | 1 | 4 | | 2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 09.07.20 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 33,88 | 34,21G | 58,48 | 32,31 |
| US\$ 439,804 | 1 | 1 | | 2018 I=0,075 S=0,145 | 21.08.20 | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 406,95 | 412,85G | 496,75 | 272,3 |
| A\$ 816,072 | | 7 | | 2018 I=0,075 S=0,145 | 21.08.20 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 21 G | 20,36G | 22,29 | 11,37 |
| US\$ 802,585 | 1 zu je US\$ 1,6000000000000001 | 1 | | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 09.09.20 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 58,57 | 55,57G | 64,4 | 33,12 |
| US\$ 120,624 | 1 | 10 | | 2018 I=0,1 S=0,13 | 05.03.20 | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 1,01 G | 0,975G | 4,71 | 0,98 |
| A\$ 456,82 | | 7 | | 2018 I=0,1 S=0,13 | 05.03.20 | | | A0M6WF | AU000000NHFO | NIB Holdings Ltd., (Glob.) | 1 | 2,8 G | 2,94G | 4 | 2 |
| US\$ 1.240,017 | 1 | 6 | | 2019 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 28.08.20 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 88,7 G | 89,64G-90,23 | 96,25 | 59,09 |
| US\$ 360,904 | 1 | 10 | | 2019 I=30 S=10 | 29.09.20 | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 34,7 | 34,8G-5,8-6-6,4 | 66,4 | 24,6 |
| Yen 378,337 | | 4 | | 2019 I=30 S=10 | 29.09.20 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 6,4 G | 6,6G | 11,3 | 5,75 |
| US\$ 778,419 | 1 | 4 | | 2018 I=28,5 S=28,5 | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 11,8 | 12 | 14,5 | 2,11 |
| Yen 4.220,715 | | 4 | | 2018 I=28,5 S=28,5 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,29 G | 3,2585G | 5,29 | 2,7 |
| US\$ 65,126 | 1 | 4 | | 2019 I=10 S=10 S=0 S=0 | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 16,9 G | 16,65G | 21,5 | 5,9 |
| Euro 5.653,886 | | 1 | | 2017 J=0,19 | 03.02.20 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,23 | 4,2385G-4,251 | 4,32 | 2,1 |
| Yen 3.493,563 | | 4 | | 2019 I=15 S=15 S=5 | 29.09.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,24 G | 4,26G | 4,74 | 3,14 |
| US\$ 256,179 | 1 zu je US\$ 1 | 1 | | 2019 Q=0,86 Q=0,86 Q=0,94 Q=0,94 | 06.08.20 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 175 G | 173G | 195 | 109 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| nkr 2.068,998 | | 1 | 2018 J=1,25 | 2019 J=1,25 | 12.05.20 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 2,67 G | 2,677G-2,622 | 3,4 | 1,71 |
| A\$ 740,766 | | 7 | 2018 I=0,06 S=0,075 | 2019 I=0,075 | 06.03.20 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 9,18 G | 8,766G | 9,93 | 4,91 |
| US\$ 589,029 | 1 | 4 | 2018 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 21.08.20 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 19 G | 19G | 25,73 | 14,45 |
| US\$ 256,347 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 13,4 G | 12,598G | 53,3 | 7,38 |
| A\$ 247,839 | | 7 | | | | | | A14U1Z | AU000000NOR1 | Norwood Systems Ltd., (Glob.) | 1 | 0,01 G | 0,0135G | 0,04 | 0,01 |
| sfrs 2.467,061 | | 1 | 2018 J=2,85 | 2019 J=2,95 | 03.03.20 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| US\$ 63,689 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 133,98 | 119,22G | 163,98 | 35,11 |
| DKK 1.812,564 | | 1 | 2019 I=3 S=5,35 | 2020 I=3,25 | 14.08.20 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 55,66 | 55,92G-6,44 | 61,15 | 45,16 |
| kann.\$ 112,854 | 1 | 11 | | | | | | A2DWZ2 | CA67011V1076 | Novoheart Holdings Inc. | 1 | 0,24 G | 0,241G | 0,47 | 0,23 |
| US\$ 615 | 1 | 1 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,16 | 04.06.20 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 409,25 | 414,15-4,3-3,75-4,15 | 420 | 184 |
| Euro 279,035 | | 1 | 2019 Q=0,25 Q=0,25 Q=0,375 Q=0,375 | 2020 Q=0,375 Q=0,375 | 12.06.20 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 102,84 G | 103,86G | 127,6 | 58,91 |
| US\$ 74,226 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 393,2 G | 392,85G | 407,1 | 241,6 |
| - 430,583 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd, (Glob.) | 1 | 0,01 G | 0,0175G | 0,02 | 0,01 |
| kann.\$ 618,006 | | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,02 S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 2,3 | 2,16G | 2,4 | 0,81 |
| Kina 2.077,851 | 1 | 1 | 2018 I=0,02 S=0,085 | 2019 I=0,05 S=0,045 | 03.03.20 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 1,74 G | 1,72G | 4,88 | 0,96 |
| A\$ 4.119,63 | | 7 | | | | | | 813017 | AU000000OEX8 | Oillex Ltd., (Glob.) | 1 | G | 0,0002G | | |
| - 3.271,019 | | 4 | 2018 I=0,035 S=0,045 S=0,045 | 2019 I=0,035 | 20.08.20 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 0,85 G | 0,845G | 1,28 | 0,78 |
| A\$ 249,865 | | 7 | | | | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,56 G | 2,62G | 3,18 | 2,06 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2017 J=1,5 | 2019 J=2 | 06.10.20 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 28,1 | 28,14G | 50,68 | 16,25 |
| US\$ 3.068,682 | 1 | 6 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,24 | 14.07.20 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 46,91 | 46,405G-6,5 | 51,31 | 37,45 |
| Euro 2.660,057 | | 1 | 2018 I=0,3 S=0,4 | 2019 I=0,3 S=0,2 S=0,0027 | 02.06.20 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,82 | 9,8G-9,94 | 13,5 | 9,1 |
| A\$ 405,879 | | 10 | 2018 I=0,22 S=0,33 | 2019 I=0,165 | 28.05.20 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 10,8 G | 10,8G | 14,2 | 7,35 |
| A\$ 1.761,211 | | 7 | 2018 S=0,15 | 2019 I=0,15 | 02.03.20 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 3,5 G | 3,56G | 5,4 | 2,04 |
| A\$ 514,297 | | 7 | | | | | | A0N9RJ | AU000000ORM3 | Orion Metals Ltd., (Glob.) | 1 | 0,01 G | 0,007G-0,007C-0,007 | 0,02 | |
| A\$ 277,092 | | 1 | | | | | | A0M61S | AU000000OORE0 | Orocobre Ltd., (Glob.) | 1 | 1,76 G | 1,78G-1,7505 | 2,41 | 1,05 |
| Euro 67,553 | 1 | 1 | 2018 J=2,08 | 2019 J=2,08 J=2,08 | 29.06.20 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 28,45 G | 28,45G | 35,5 | 26,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------------------------------------------------------|-------------------|------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------------------|------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 433,079 | | 1 | | 2020 I=0,2 I=0,2 | 20.08.20 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 53,6 G | 53G | 55,6 | 40,97 |
| A\$ 4.795,01 - 981,602 | | 7 1 | | 2018 I=0,01 I=0,12 | 26.05.20 | | | A0HG75 A1C053 | AU000000OEL3 SG2B80958517 | Otto Energy Ltd., (Glob.) Oue Ltd., (Glob.) | 1 1 | G 0,73 G | 0,002G 0,72G | 0,02 1,01 | 0,6 |
| A\$ 324,697 | | 1 | | 2018 I=0,08 S=0,15 | 11.03.20 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 8,5 G | 8,676G | 8,68 | 3,16 |
| US\$ 345,727 | 1 zu je US\$ 1 | 1 | | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 10.08.20 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 74 G | 74G | 77,5 | 46,8 |
| US\$ 4.788,871 | 1 | 1 | | 2018 I=0,025 S=0,037 | 17.04.20 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,12 G | 0,121G | 0,18 | 0,1 |
| A\$ 2.027,891 A\$ 2.050,914 A\$ 1.385,313 - 605,002 | 1 | 7 7 7 1 | | 2019 I=0,0049 I=0,0279 I=0,023 I=0,0041 I=0,0056 I=0,0234 I=0,0044 I=0,0052 J=0,0235 I=0,0047 I=0,0052 | 05.08.20 | | | 890889 A0Q29H A0YFVM A0MYZH | AU000000PDN8 AU000000PAN4 AU000000PNR8 SG1V52937132 | Paladin Energy Ltd., (Glob.) Panoramic Resources Ltd., (Glob.) Pantoro Ltd., (Glob.) Parkway Life Real Estate Investment Trust | 1 1 1 1 | 0,09 G 0,04 G | 0,086G-0,09G 0,0362G (ausg) 2,199G | 0,09 0,19 0,17 2,42 | 0,01 0,03 0,04 1,61 |
| Euro 30,175 US\$ 358,715 | 1 | 1 6 | | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 31.07.20 | | | A0J3D7 868284 | FR0004038263 US7043261079 | Parrot S.A. Paychex Inc. | 1 1 | 3,18 G 62,29 | 3,48G 62,13G | 3,97 83,38 | 1,59 47,31 |
| US\$ 1.174,161 US\$ 116,547 | 1 1 | 1 1 | | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 02.09.16 | | | A14R7U A0H1J1 | US70450Y1038 US69329Y1047 | PayPal Holdings Inc. PDL BioPharma Inc. | 1 1 | 165,58 2,93 G | 163,14G 3,003G | 173,06 3,39 | 78,01 2,2 |
| US\$ 206,067 A\$ 1.626,651 US\$ 1.387,5 | 1 1 1 | 1 7 1 | | 2019 Q=0,9275 Q=0,955 Q=0,955 Q=0,955 | 03.09.20 | | | A2PR0M A0D8ZZ 851995 | US70614W1009 AU000000PNN7 US7134481081 | Peloton Interactive Inc. Pepinini Lithium Ltd., (Glob.) PepsiCo Inc. | 1 1 1 | 54,51 G G 116 G | 57,81G 0,001G 116G | 61 136,44 | 16,7 96,23 |
| A\$ 701,528 | | 7 | | 2019 I=0,035 | 10.03.20 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,71 G | 0,68G | 1,02 | 0,25 |
| Euro 265,422 | | 7 | | 2018 I=1,18 S=1,94 | 08.07.20 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 146,35 G | 145,3G | 170,55 | 118,1 |
| A\$ 1.177,855 Euro 48,85 | 1 1 | 7 1 | | 2015 J=0 | | | | A0B7MN A0JKWU | AU000000PRU3 AT0000A00Y78 | Perseus Mining Ltd., (Glob.) Petro Welt Technologies AG | 1 1 | 0,96 1,96 G | 0,8826G 2,01G | 0,96 3,38 | 0,38 1,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,0888 S=0,09 2019 J=0,78 | | | | | | | | | | | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2018 I=0,0888 S=0,09 | 2019 I=0,0863 S=0,0722 | 22.06.20 | | | A0M4YQ | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,3 G | 0,288G | 0,48 | 0,25 |
| Euro 904,828 | 1 zu je Euro 1 | 1 | 2018 J=0,78 | 2019 J=1,23 | 21.05.20 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 15,02 G | 14,995G | 38,68 | 9,71 |
| nkr 101,011 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding AS, (Glob.) | 1 | 8,24 | 8,18G | 9,66 | 7,44 |
| US\$ 5.554,834 | 1 | 1 | | | 30.07.20 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 32,1 | 32,1G-2,4 | 36,9 | 25,7 |
| US\$ 436,675 | 1 | 1 | 2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2020 Q=0,38 Q=0,38 Q=0,38 | 17.08.20 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 52,25 G | 52,2G | 102,3 | 40 |
| A\$ 2.224,738 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,21 G | 0,2018G | 0,24 | 0,08 |
| - 18,515 | 1 zu je 5 | 1 | 2018 | 2019 | 17.03.20 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,8 G | 22,6G | 23,8 | 14 |
| US\$ 324,284 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 10,65 | 10,562G-0,618-0,792- 0,796-0,87-0,9-1,5-1,904- 1,8-1,88 | 11,9 | 2,42 |
| US\$ 44,495 | 1 | 10 | 2018 Q=0,1 Q=0,06 Q=0,06 | 2019 Q=0,06 Q=0,06 Q=0,06 | 14.08.20 | | | A2PGTP | US73688F1021 | Portman Ridge Finance Corp. | 1 | 0,98 G | 0,945G | 2,16 | 0,67 |
| A\$ 2.642,702 | | 7 | | | | | | A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd., (Glob.) | 1 | 0,02 G | 0,0215G | 0,02 | |
| Euro 494,991 | 1 | 1 | 2018 I=0,07 S=0,17 | 2019 I=0,08 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,48 G | 2,448G | 2,49 | 0,96 |
| H\$ 2.134,262 | 1 | 1 | 2019 I=0,77 S=2,03 | 2020 I=0,77 | 03.09.20 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,74 G | 4,74G | 6,75 | 4,52 |
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 27,4 | 26,8G-7,22-7,28-7,34-6,82 | 36,48 | 12,88 |
| A\$ 212,275 | | 1 | | | | | | A0J226 | AU000000PDZ2 | Prairie Mining Ltd., (Glob.) | 1 | 0,17 G | 0,17G | 0,2 | 0,05 |
| kann.\$ 58,625 | 1 | 1 | | | | | | A2PUDY | CA74167D1050 | Primo Nutraceuticals Inc. | 1 | 0,01 bG | 0,0065G | 0,02 | |
| Euro 1.624,652 | 1 | 1 | | | | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 79,08 G | 78G-8-7,74 | 90,2 | 48,3 |
| US\$ 26,613 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 110,05 G | 108,95G | 121,3 | 57,9 |
| £ 731,617 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,75 | 0,728G-0,732 | 0,99 | 0,26 |
| Euro 338,025 | | 1 | 2018 I=0,5 S=1 | 2019 I=0,5 S=1 | 22.04.20 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 17,06 G | 16,83G | 26,95 | 16,63 |
| £ 2.608,86 | 1 | 1 | 2019 I=0,1645 S=0,2084 | 2020 I=0 | 20.08.20 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 13,7 G | 13,73G | 17,95 | 7,4 |
| A\$ 1.886,045 | | 7 | 2018 I=0,12 S=0,13 | 2019 I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 2,22 G | 2,26G | 4,46 | 1,13 |
| A\$ 1.469,216 | | 1 | 2019 I=0,25 S=0,27 | 2020 I=0,04 | 20.08.20 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 6,5 G | 6,5G | 9,25 | 3,98 |
| Euro 227,627 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 43,89 | 44,1G-3,6-4,13-4,21 | 44,21 | 29,76 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2018 J=0,16 | 2019 J=0,1741 | 08.06.20 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,14 G | 0,139G | 0,22 | 0,14 |
| US\$ 1.124,928 | 1 | 10 | 2018 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2019 Q=0,62 Q=0,62 Q=0,65 Q=0,65 | 02.09.20 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 93,38 G | 93,74G | 97,43 | 55,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|---------------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,02 G | 0,0182G | 0,03 | 0,01 |
| Euro 328,94 | 1 | 1 | 2017 J=0,62 | 2018 J=0,93 | 19.06.19 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 15,11 G | 15,03G | 22,75 | 11,17 |
| US\$ 113,275 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 12,25 G | 12,04G | 15,29 | 8,25 |
| A\$ 228,882 | | 7 | 2018 I=0,6 S=0,915 S=2,2931 | 2019 I=0,625 | 05.03.20 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 41 G | 41,2G | 49,4 | 27,2 |
| Euro 183,304 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2018 J=0,69 S=2,27 | 2019 S=4,32 | 26.03.20 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 44,48 G | 44,27G | 55,98 | 28,6 |
| US\$ 43,7 | 1 | 1 | 2019 Q=0,34 Q=0,29 | 2020 Q=0,29 Q=0,29 | 14.08.20 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 7,1 G | 6,898G | 15,08 | 2,87 |
| US\$ 343,416 | 1 zu je US\$ 1 | 10 | 2018 | 2019 | 31.07.20 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 51,92 G | 51,37G | 75,89 | 39,91 |
| £ 711,232 | 1 | 1 | 2019 I=0,73 S=1,016 | 2020 I=0,73 | 20.08.20 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 83,44 G | 83,64G-5,12 | 88,28 | 58,11 |
| US\$ 100,867 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 518,9 G | 515,7G | 574,8 | 302,95 |
| A\$ 508,355 | | 7 | 2018 I=0,08 S=0,08 | 2019 I=0,08 | 02.03.20 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 3,5 G | 3,399G | 3,57 | 1,57 |
| £ 1.931,735 | 1 | 1 | 2019 I=0,136 S=0,321 | 2020 I=0,136 | 30.07.20 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 19,09 G | 19,07G | 25,01 | 15,22 |
| A\$ 1.334,697 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | G | 0,004G | | 0,01 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 24,2 G | 23,925G-4,02 | 42,5 | 13,54 |
| £ 72,789 | 1 | 7 | 2018 I=0,14 S=0,46 | 2019 I=0,14 | 05.03.20 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 54,35 G | 53,2G | 58,9 | 25,1 |
| Euro 1.626,379 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 6,77 G | 6,724G | 14,32 | 6,14 |
| US\$ 123,148 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 11,48 G | 11,22G | 11,99 | 3,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 2019 2020 | | | | | | | | | | | |
| A\$ 1.102,827 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,81 G | 0,6642G | 0,9 | 0,35 |
| A\$ 371,216 | | 1 | 2019 I=3,0758 S=3,4974 | 2020 I=2,1647 | 06.08.20 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 61,5 G | 61,54G | 65,99 | 41,39 |
| £ 1.246,7 | 1 | 1 | 2019 I=1,7314 S=1,7747 | 2020 I=1,1974 | 06.08.20 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 52,71 G | 53,18G | 54,89 | 33,5 |
| £ 119,833 | 1 | 1 | 2019 I=2,12 S=2,31 | 2020 I=1,55 | 06.08.20 | | | 868009 | US7672041008 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 52 G | 53G | 54,5 | 33 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2018 J=8,7 | 2019 J=9 | 19.03.20 | 019 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| US\$ 115,824 | 1 zu je US\$ 1 | 10 | 2018 Q=0,97 Q=0,97 Q=0,97 Q=0,97 | 2019 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 14.08.20 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 194,56 G | 193,86G | 200,1 | 112,86 |
| £ 1.930,995 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 2,81 G | 2,86G-2,888 | 8,33 | 2,58 |
| Euro 6,8 | 1 | 1 | 2018 J=1,25 | 2019 J=0,8 | 18.05.20 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 32,4 G | 32,4G | 44,7 | 22,8 |
| US\$ 355,387 | 1 | 1 | 2019 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 2020 Q=0,285 | 16.03.20 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 81,17 G | 78,66G | 113,5 | 53,59 |
| Euro 4.101,24 | 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,16 Q=0,16 | 13.08.20 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 12,96 | 12,91G-2,864-2,82-2,838- 2,768-2,75-2,8-2,808 | 27,33 | 10,16 |
| Euro 3.706,184 | 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,16 Q=0,16 | 13.08.20 | | | A0ER6S | GB00B03MM408 | -" | 1 | 12,47 | 12,226G-2,176 | 27,59 | 9,5 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2018 I=1 S=3 | 2019 J=0 | | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 27,38 | 27,22G | 44,48 | 26,92 |
| Euro 66,096 | | 1 | 2018 J=0,09 | 2019 J=0,19 J=0,19 | 17.06.20 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 24,2 G | 24,12G-4,24 | 26 | 13 |
| US\$ 51,11 | 1 | 1 | 2019 Q=0,0171 Q=0,1329 Q=0,0171 Q=0,1382 Q=0,0171 Q=0,1382 Q=0,156 | 2020 Q=0,156 Q=0,1622 | 29.06.20 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 44,8 G | 43,2G | 58,5 | 37 |
| Euro 409,117 | | 1 | 2017 S=1,6 | 2018 S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 100,65 | 98,64G | 149,55 | 53,84 |
| A\$ 495,369 | | 7 | | | | | | A2ABJY | AU000000SO44 | Salt Lake Potash Ltd., (Glob.) | 1 | 0,3 G | 0,291G | 0,47 | 0,15 |
| - 15,4 | | 1 | 2019 I=7,4055 I=7,2859 I=7,5504 I=7,2744 | 2020 I=7,2191 | 30.03.20 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 893 G | 882G | 1.022 | 644 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | | Fortlaufender Preis 19.08.2020 | | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------|-----------------------------------|-------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| - 319,84 | | 1 | 2019 I=7,2859 Q=7,5504 Q=7,2539 | 2020 Q=7,2191 | 30.03.20 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.035 G | 1019G | 1.205 | 774 | | |
| A\$ 178,251 | | 7 | 2018 I=0,07 S=0,16 | 2019 I=0,05 | 25.02.20 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 2,94 G | 2,94G | 3,82 | 1,47 | | |
| Euro 1.251,887 | 1 zu je Euro 2 | 1 | 2018 J=3,07 | 2019 J=3,15 J=0,0204 | 04.05.20 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 87,02 G | 87,33G-7,77 | 95,23 | 69,75 | | |
| A\$ 2.083,066 | | 1 | 2018 I=0,0477 S=0,062 | 2019 I=0,06 S=0,05 | 25.02.20 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 3,44 G | 3,5G | 5,45 | 1,43 | | |
| A\$ 1.102,991 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 3,56 | 3,3G | 3,84 | 1,55 | | |
| A\$ 2.803,646 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | G | 0,003G | 0,01 | | | |
| US\$ 111,625 | 1 | 1 | 2019 Q=0,37 Q=0,37 | 2020 Q=0,465 Q=0,465 Q=0,465 | 24.08.20 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 256,3 G | 255,2G | 286,4 | 204 | | |
| Euro 198,671 | | 1 | 2018 J=0,3721 | 2019 J=0,745 | 14.04.20 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,42 G | 14,415G | 17,21 | 10,22 | | |
| nz\$ 142,091 | 1 | 1 | 2018 I=0,0168 I=0,095 I=0,0168 I=0,095 | 2019 I=0,095 I=0,0168 S=0,095 S=0,0168 | 26.06.20 | | | A119EF | NZSCL0002S8 | Scales Corp. Ltd. | 1 | 2,72 G | 2,74G | 3,06 | 1,79 | | |
| US\$ 1.387,813 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 Q=0,125 Q=0,125 | 01.09.20 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 16,75 G | 16,5G | 36,5 | 11,2 | | |
| Euro 581,983 | | 1 | 2018 J=2,35 | 2019 J=2,55 | 05.05.20 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 103,25 G | 102,9G | 104,95 | 66,18 | | |
| Euro 16 | | 1 | 2018 J=1 | 2019 J=1,2 | 12.05.20 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 23,35 G | 23,65G | 53 | 15,92 | | |
| sfrs 1,432 | 1 zu je sfrs 1 | 1 | 2018 J=40 | 2019 J=40 | 15.04.20 | 019 | | 879123 | CH0010754924 | Schweiter Technologies AG | 1 | | (ausg) | | | | |
| US\$ 256,625 | 1 | 7 | 2018 Q=0,63 Q=0,63 | 2019 Q=0,63 Q=0,65 Q=0,65 Q=0,65 | 23.06.20 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 37,63 G | 37,515G | 56,63 | 35,58 | | |
| US\$ 109,236 | 1 | 1 | | | | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,24 G | 0,24G | 0,32 | 0,11 | | |
| A\$ 353,03 | | 7 | 2018 I=0,24 S=0,22 | 2019 I=0,13 | 25.03.20 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 11,7 G | 11,9G | 14,8 | 6,4 | | |
| - 2.089,76 | | 1 | 2016 I=0,015 S=0,01 | 2017 I=0,01 S=0,01 | 25.04.18 | | | 874496 | SG1H97877952 | Sembcorp Marine Ltd., (Glob.) | 1 | 0,12 G | 0,117G | 0,9 | 0,12 | | |
| A\$ 1.458,097 | | 7 | | | | | | A1H7V3 | AU000000SXY7 | Senex Energy Ltd., (Glob.) | 1 | 0,16 G | 0,154G | 0,22 | 0,06 | | |
| A\$ 339,358 | | 7 | 2018 I=0,21 S=0,21 | 2019 I=0,21 | 25.03.20 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 10,5 G | 11G | 13,3 | 5 | | |
| US\$ 119,398 | 1 zu je US\$ 1 | 1 | 2019 Q=0,35 | 2020 Q=0,35 Q=0,25 | 17.06.20 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 7,9 G | 7,65G | 13,26 | 5,89 | | |
| Yen 532,417 | | 4 | 2019 S=18 | 2020 I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 9,8 G | 9,75G | 14,19 | 7,91 | | |
| Euro 14,585 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 152,8 | 153G-5-8-8 | 158 | 38 | | |
| ZAR | 1 | 1 | | | | | | A2POBU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 11,1 G | 10,4G | 11,1 | 3,58 | | |
| ZAR 2.676,002 | | 1 | | | | | | A2PWWQ | ZAE000259701 | -, (Glob.) | 1 | 2,69 | 2,626G | 2,72 | 0,87 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,01 S=0,01 | | | | | | | | | | | |
| - 2.602,818 | | 1 | | | 20.07.20 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,13 G | 0,125G | 0,17 | 0,1 |
| A\$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,34 G | 0,34G | 0,44 | 0,08 |
| A\$ 880,247 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 1,42 G | 1,3655G | 1,61 | 0,57 |
| A\$ 1.010,125 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,15 G | 0,1418G | 0,17 | 0,03 |
| A\$ 201,366 | | 7 | | | 09.03.20 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 5,05 G | 4,8G | 7,25 | 3 |
| - 1.199,851 | | 4 | | | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 2,26 G | 2,24G | 6 | 2,02 |
| - 16.329,158 | | 4 | | | 04.08.20 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,43 G | 1,425G | 2,26 | 1,43 |
| H\$ 21.720,504 | 1 | 1 | | | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,0032G | 0,01 | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | | | 22.06.20 | | | A0M4Y5 | CNE100004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,18 G | 0,182G | 0,27 | 0,18 |
| US\$ 4.379,12 | 1 | 1 | | | 06.08.20 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 4,96 G | 4,9075G | 6,74 | 3,87 |
| nz\$ 1.746,28 | 1 | 7 | | | 07.03.19 | | | A0ETX2 | NZSKTE0001S6 | Sky Network Television Ltd. | 1 | 0,04 G | 0,0455G | 0,39 | 0,04 |
| US\$ 166,836 | 1 | 1 | | | 10.08.20 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 122,16 G | 120G | 127,5 | 61,55 |
| Euro 3.360,858 | | 1 | | | 22.06.20 | 032 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,39 G | 4,372G | 5,09 | 3,17 |
| US\$ 1.211,081 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 18,13 G | 18,144G-8,584 | 22,99 | 7,55 |
| Euro 847,733 | | 1 | | | 26.05.20 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 13,77 G | 13,72G | 31,92 | 11,92 |
| Yen 2.089,814 | | 4 | | | | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 49,01 G | 50,28G-0,82 | 55,4 | 22,47 |
| A\$ 475,775 | | 7 | | | 10.03.20 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 20,6 G | 20,8G | 20,8 | 12 |
| US\$ | 1 | 10 | | | | | | A2P2NP | US83548R1059 | Sonnet Biotherapeutics Holdings Inc. | 1 | 2,24 G | 2,18G | 6 | 2,18 |
| US\$ 108,953 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 12,1 G | 11,99G | 14,63 | 6,29 |
| Yen 1.261,059 | | 4 | | | 29.09.20 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 69,44 G | 68G | 70,5 | 46,5 |
| A\$ 4.846,268 | | 7 | | | 05.03.20 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,31 G | 1,2958G | 1,79 | 0,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|--------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| nz\$ 1.837,045 | 1 | 7 | 2018 I=0,125 Q=0,026 I=0,0165 S=0,0146 S=0,11 S=0,002 S=0,015 | 2019 I=0,125 I=0,0165 | 12.03.20 | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,73 G | 2,717G | 2,8 | 1,94 | |
| Euro 184,326 | | 1 | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 217 | 214,25G | 254,25 | 103,8 | |
| A\$ 703,195 | | 7 | 2018 I=0,04 S=0,04 | 2019 I=0,04 | 03.03.20 | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 2,1 G | 2,043G | 2,29 | 0,83 | |
| Euro 24,7 | | 10 | 2017 J=1 | 2018 J=1,1 | 13.02.20 | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 46,08 G | 45,82G | 62,05 | 30,56 | |
| kann.\$ 21,022 | 1 | 5 | | | | | A2P4B8 | CA85422Q1037 | Standard Uranium Ltd. | 1 | 0,2 G | 0,191G | 0,22 | 0,17 | |
| US\$ 1.168,3 | 1 | 10 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,41 | 2019 Q=0,41 Q=0,41 Q=0,41 | 06.08.20 | | 884437 | US8552441094 | Starbucks Corp. | 1 | 66,27 G | 66,05G | 84,83 | 49,81 | |
| A\$ 372,563 | | 7 | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,65 G | 0,6345G | 0,76 | 0,34 | |
| US\$ 36,393 | 1 | 4 | | | | | A2PEJ7 | US85789A1051 | Stealth BioTherapeutics Corp. | 1 | 1,45 G | 1,35G | 2,6 | 0,85 | |
| Euro 4.309,727 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,05 G | 0,0452G | 0,12 | 0,04 | |
| US\$ 91,417 | 1 | 1 | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 53,43 G | 53,23G | 60,2 | 37,67 | |
| Euro 910,56 | 1 | 1 | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 24,68 G | 24,64G | 29,33 | 14,4 | |
| US\$ 64,134 | 1 zu je Euro 1,04 zu je US\$ 1 | 12 | 2017 I=0,25 S=0,25 | 2018 I=0,25 S=0,25 | 23.04.20 | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 7,82 G | 7,82G | 13,06 | 5,43 | |
| Euro 110 | 1 | 1 | 2018 J=1,3 | 2020 J=0,9 | 26.11.20 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 25 G | 25,25G | 31,65 | 15,88 | |
| - 54,441 | 1 | 1 | | | | | A1J5UR | IL0011267213 | Strataysys Ltd. | 1 | 12,35 G | 11,74G | 19,5 | 11,74 | |
| A\$ 1.720,412 | | 7 | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,14 G | 0,126G | 0,15 | 0,04 | |
| A\$ 119,533 | | 7 | | | | | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC, (Glob.) | 1 | 0,3 G | 0,294G | 0,61 | 0,12 | |
| US\$ 194,954 | 1 zu je US\$ 2 | 1 | 2017 J=0,6255 | 2018 J=0,1755 | 25.04.19 | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,5 G | 6,45G | 10,7 | 3,2 | |
| A\$ 305,847 | | 7 | | | | | A1J9SF | AU000000SUD7 | Suda Pharmaceuticals Ltd., (Glob.) | 1 | 0,02 G | 0,0205G | 0,04 | 0,01 | |
| - 2.683,542 | | 1 | 2019 I=0,0219 I=0,0024 I=0,0299 I=0,0122 I=0,0012 I=0,0023 I=0,0023 I=0,0024 I=0,0189 S=0,0157 S=0,0054 S=0,0023 | 2020 I=0,0167 I=0,0009 I=0,0123 I=0,003 | 30.07.20 | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,83 G | 0,818G | 2,9 | 0,71 | |
| RUB 714,52 | 1 zu je RUB 1 | 1 | 2018 J=0,0991 | 2019 J=0,0881 | 17.07.20 | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,32 G | 4,296G | 7,84 | 2,69 | |
| sfrs 32,014 | | 1 | 2018 J=14 | 2019 J=15 | 30.04.20 | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | | |
| sfrs 317,497 | 1 | 1 | 2018 J=5,6 | 2019 J=5,9 | 21.04.20 | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2018 J=22 | 2019 J=22 | 08.04.20 | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I=0,0509 I=0,0001 I=0,144 S=0,0518 S=0,143 S=0,0002 | | | | | | | | | | | |
| A\$ 2.259,826 | | 1 | | | | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 3,22 G | 3,2G | 5,45 | 2,42 |
| A\$ 414,858 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,25 G | 0,2402G | 0,43 | 0,09 |
| US\$ 1.235,763 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 97,73 G | 96,76G | 98,51 | 67,48 |
| Yen 1.576,388 | | 4 | 2019 I=90 S=90 | 2020 I=90 | 29.09.20 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 31,67 G | 31,825G | 36,61 | 24,37 |
| US\$ 500,015 | 1 | 1 | 2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66 | 2020 Q=0,66 Q=0,66 Q=0,68 | 18.08.20 | | | 856243 | US87612E1064 | Target Corp. | 1 | 117 G | 113G | 117 | 80,5 |
| US\$ 100,784 | 1 | 4 | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 2,34 G | 2,16G | 4,66 | 1,82 |
| Euro 15.203,122 | | 1 | 2018 J=0 | 2019 J=0,01 | 22.06.20 | 011 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,37 G | 0,362G | 0,56 | 0,29 |
| skr 3.072,396 | 1 | 1 | 2018 J=0,1079 | 2019 J=0,0747 | 01.04.20 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,7 G | 9,65G-9,95 | 10,1 | 5,65 |
| skr 3.072,396 | | 1 | 2018 J=1 | 2019 I=0,75 S=0,75 | 01.10.20 | | | 850001 | SE0000108656 | -, (Glob.) | 1 | 9,75 G | 9,754G | 10,36 | 5,57 |
| Euro 5.328,438 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 3,61 | 3,496G | 6,5 | 3,45 |
| Euro 664,5 | 1 | 1 | 2016 J=0,2 | 2019 J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,23 G | 6,2G | 7,7 | 5,35 |
| A\$ 11.893,298 | | 7 | 2018 I=0,08 S=0,08 | 2019 I=0,08 S=0,08 | 26.08.20 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 1,85 G | 1,8614G | 2,39 | 1,68 |
| H\$ 9.555,165 | 1 | 1 | 2018 S=1 | 2019 S=1,2 | 15.05.20 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 55,5 | 54,86G-5,08-4,3C-4,3 | 64,9 | 37,4 |
| £ 9.793,496 | 1 | 3 | 2018 I=0,0167 S=0,041 | 2019 I=0,0265 S=0,065 | 21.05.20 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,55 G | 2,499G | 3,06 | 2,23 |
| US\$ 185,371 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 1.580,2 | 1608,8-0-2-0-597,2-7-5,6-61,6-9,2-4,4-99,8-9,8 | 1.610 | 330 |
| - 997,468 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 9 | 8,55G | 12,22 | 6,25 |
| US\$ 917,773 | 1 zu je US\$ 1 | 1 | 2019 Q=0,77 Q=0,77 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 | 30.07.20 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 116,22 G | 116,72G-6,88 | 123,16 | 86,3 |
| nz\$ 739,861 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 11,74 G | 11,152G | 12,28 | 7,83 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2018 J=0,1739 | 2019 J=0,1991 | 02.07.20 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,28 G | 0,274G | 0,37 | 0,27 |
| US\$ 314,116 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,54 Q=0,54 Q=0,54 | 27.08.20 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 79,5 G | 79G | 115,64 | 66,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|-----------------------------------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 4.295,439 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 14.09.20 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 40,29 | 40,53G | 55,65 | 34 |
| DKK 41,532 | | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 19,87 G | 19,62G | 60,6 | 15,56 |
| US\$ 343,887 | 1 | 1 | 2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25 | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 31.08.20 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 169,48 G | 168,76G | 224,4 | 125 |
| kann.\$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,26 G | 0,2544G | 0,55 | 0,16 |
| US\$ 147,409 | 1 zu je US\$ 1 | 1 | 2019 Q=0,722 Q=0,722 Q=0,773 Q=0,773 | 2020 Q=0,773 Q=0,773 Q=0,804 Q=0,804 | 20.08.20 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 124 G | 125G | 148 | 105 |
| US\$ 1.075,523 | 1 | 1 | 2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36 | 2020 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 03.06.20 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 243 G | 237,85G | 243 | 137,06 |
| H\$ 17.771,305 | 1 | 1 | 2019 I=0,12 S=0,23 | 2020 I=0,12 | 31.08.20 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,16 G | 1,164G | 1,81 | 1,14 |
| US\$ 2.475,643 | 1 | 7 | 2019 Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907 | 2020 Q=0,7907 | 23.07.20 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 113,58 G | 113,74G | 116,6 | 90,8 |
| US\$ 1.055,956 | 1 zu je US\$ 5 | 1 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,64 Q=0,64 | 14.08.20 | | | 852523 | US8425871071 | The Southern Co. | 1 | 44,97 G | 44,395G | 64,43 | 41,53 |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2018 J=8 | 2019 J=5,5 | 18.05.20 | 045 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| US\$ 253,191 | 1 | 1 | 2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 2020 Q=0,82 Q=0,85 Q=0,85 | 09.09.20 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 96,93 G | 95,81G | 126,54 | 76,52 |
| US\$ 1.806,267 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 108 | 107,52G-8,3 | 132,32 | 75 |
| US\$ 1.213,197 | 1 zu je US\$ 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,07 Q=0,04 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 10.09.20 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 18,7 G | 18,1G | 21,4 | 8,35 |
| £ 457,11 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | | (ausg) | | |
| kann.\$ 192,531 | 1 | 1 | | | | | | A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | 1 | | | | |
| US\$ 108,195 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 5,86 G | 5,78G | 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 | 1 | 2018 J=4,5 | 2019 J=2,75 | 05.05.20 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 37,43 | 37,07G | 38,16 | 19 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,27 G | 7,255G | 10,68 | 6,05 |
| A\$ 2.745,864 | | 7 | | | | | | A0JC8C | AU000000TOE6 | Toro Energy Ltd., (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | |
| Yen 455 | | 4 | 2019 I=10 S=10 | 2020 I=10 | 29.09.20 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 27,5 G | 27,12G | 32,11 | 16,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 2.666,726 | | 1 | 2019 Q=0,66 Q=0,66 Q=0,68 Q=0,68 | 2020 Q=0,66 Q=0,66 | 04.01.21 | | | 850727 | FR0000120271 | Total S.E. | 1 | 32,8 | 32,66G | 50,91 | 20,9 |
| Yen 3.262,998 | | 4 | 2019 I=100 S=120 | 2020 I=20 | 29.09.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 56,6 G | 56,6G | 65,2 | 49,3 |
| US\$ 115,63 | 1 | 1 | 2019 Q=0,31 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 Q=0,4 | 21.08.20 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 128,02 G | 127,28G | 128,02 | 61,06 |
| kann.\$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,75 | 0,747G | 1,29 | 0,35 |
| A\$ 2.735,904 | 1 | 7 | 2018 I=0,1011 I=0,1429 I=0,046 S=0,0498 S=0,1776 S=0,0726 | 2019 I=0,18 I=0,0473 I=0,0827 S=0,0536 S=0,0964 S=0,01 | 29.06.20 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 8,15 G | 8,15G | 9,95 | 5,18 |
| A\$ 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 5,1 G | 4,92G | 5,15 | 2,4 |
| US\$ 121,392 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 18,57 G | 18,338G | 29,01 | 13,27 |
| A\$ 1.134,458 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0255G | 0,04 | |
| A\$ 632,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,07 G | 0,076G | 0,08 | 0,03 |
| CNY 655,069 | 1 | 1 | 2018 J=0,48 | 2019 J=0,59 | 15.06.20 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 7,16 G | 7,345G | 7,79 | 3,63 |
| US\$ 35,487 | 1 | 10 | | | | | | A2PFTF | US90069K1043 | Tuscan Holdings Corp. | 1 | 8,75 G | 8,75G | 9,85 | 8,75 |
| US\$ 784,629 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 31,68 G | 31,93G | 35,88 | 20,1 |
| sfrs 7,115 | 1 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | (ausg) | | |
| US\$ 1.506,289 | 1 | 1 | 2019 Q=0,37 Q=0,37 Q=0,42 Q=0,42 | 2020 Q=0,42 Q=0,42 | 29.06.20 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 30,93 G | 30,335G | 52,83 | 27,1 |
| US\$ 1.733,987 | 1 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 24,87 G | 25,16G | 38,09 | 13,5 |
| sfrs 3.859,055 | | 1 | 2015 J=0,2612 | 2019 J=0,1825 | 05.05.20 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US\$ 56,312 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 187,02 G | 180,18G | 279 | 114,52 |
| Euro 246,4 | 1 | 1 | 2018 I=0,35 S=0,4 | 2019 I=0,375 S=0,375 S=0,25 | 21.08.20 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 39,26 G | 39,56G | 47,69 | 29,75 |
| Euro 138,363 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 38,75 | 39,23G-7,98 | 140,9 | 37,98 |
| Euro 2.237,262 | | 1 | 2018 J=0,27 | 2019 J=0,63 | 20.04.20 | 005 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 8,17 G | 8,099G-8,19 | 14,18 | 6,2 |
| Euro 1.714,728 | 1 | 1 | 2019 Q=0,4104 Q=0,4104 Q=0,4104 Q=0,4104 | 2020 Q=0,4104 Q=0,4104 | 06.08.20 | | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 49,26 G | 49,15G-9,23 | 55,24 | 38,59 |
| US\$ 678,839 | 1 | 1 | 2019 Q=0,88 Q=0,97 Q=0,97 Q=0,97 | 2020 Q=0,97 Q=0,97 | 28.08.20 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 162,36 G | 159,2G-60,68 | 170,66 | 103,74 |
| US\$ 290,432 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 28,6 G | 28,2G | 80,5 | 16,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I=0,085 Q=0,155 S=0,155 | | | | | | | | | | | |
| - 61,155 | | 1 | 2019 I=0,085 Q=0,155 S=0,155 | 2020 I=0,085 | 03.08.20 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,02 G | 4G | 4,74 | 2,08 |
| US\$ 704,117 | 1 | 1 | 2019 Q=0,96 Q=0,96 Q=0,96 | 2020 Q=1,01 Q=1,01 Q=1,01 | 21.08.20 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 134,06 G | 133,76G | 135,94 | 74,89 |
| US\$ 170,376 | 1 zu je US\$ 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,01 Q=0,01 Q=0,01 | 07.08.20 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 6,6 G | 6,627G | 10,19 | 4,35 |
| US\$ 948,38 | 1 | 1 | 2019 Q=0,9 Q=1,08 Q=1,08 | 2020 Q=1,08 Q=1,25 Q=1,25 | 11.09.20 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 271,2 | 264,55G | 286 | 183,68 |
| US\$ 388,853 | 1 | 1 | 2019 Q=0,51 Q=0,51 Q=0,43 Q=0,48 | 2020 Q=0,48 Q=0,48 Q=0,48 | 09.09.20 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 52,65 G | 51,59G | 88,57 | 44,36 |
| BRL 1.115,12 | 1 | 1 | 2018 | 2019 | 27.12.19 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,2 G | 9,3G | 12,2 | 6,1 |
| BRL 5.284,475 | 1 | 1 | 2017 J=0,4199 | 2018 I=0,4885 I=1,3086 I=0,1717 S=1,4144 | 27.12.19 | | | 897136 | BRVALEACNOR0 | - | 1 | 9,51 G | 9,4G | 11,9 | 6,2 |
| H\$ 434,008 | 1 | 4 | 2018 I=0,05 S=0,2 | 2019 I=0,0104 S=0,14 | 24.08.20 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,35 G | 0,344G | 0,55 | 0,27 |
| A\$ 382,486 | | 7 | | | | | | A0RFJS | AU000000VXR5 | Venturex Resources Ltd., (Glob.) | 1 | 0,05 G | 0,049G | 0,07 | 0,03 |
| Euro 565,826 | | 1 | 2018 J=0,92 | 2019 J=0,5 | 12.05.20 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 19,65 | 19,205G | 29,02 | 16,42 |
| Euro 123,273 | | 1 | 2019 J=0,85 | 2019 J=0,85 | 15.06.20 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 26,4 G | 26,4G | 35,4 | 20,05 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2018 J=0,42 | 2019 J=0,69 J=0,69 | 17.06.20 | | | 877738 | AT0000746409 | Verbund AG | 1 | 45,1 G | 44,74G | 49,56 | 28,76 |
| US\$ 115,539 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,27 Q=0,27 Q=0,27 | 14.09.20 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 172,64 G | 172,8G | 201,1 | 140,12 |
| US\$ 162,259 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,27 Q=0,27 Q=0,27 | 14.09.20 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 158,52 G | 158,06G | 161,9 | 112,9 |
| US\$ 4.137,995 | 1 | 1 | 2019 Q=0,6025 Q=0,6025 Q=0,615 Q=0,615 | 2020 Q=0,615 Q=0,615 | 09.07.20 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 49,31 G | 49,5G-50 | 55,8 | 44,6 |
| £ 13,166 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 6,33 G | 6,545G | 8,04 | 1,96 |
| US\$ 259,277 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 231,4 | 228G | 270 | 180 |
| DKK 196,924 | 1 | 1 | 2018 J=7,44 | 2019 J=7,93 | 08.04.20 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 124,75 | 124,75G-4,9 | 125 | 64,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 2020 | | | | | | | | | | | |
| US\$ 563,106 | 1 | 1 | 2018 J=0,24 | 2020 Q=0,24 Q=0,24 Q=0,24 | 14.09.20 | | | A2PUZ3 US92556H2067 | ViacomCBS Inc. | 1 | 22,6 G | 22,6G | 37,66 | 10,8 | |
| US\$ 227,973 | 1 | 7 | 2018 J=1 | 2019 J=1,15 J=1,15 J=1,15 | 28.09.20 | | | A14XLZ US9255501051 | Viavi Solutions Inc. | 1 | 11,41 G | 11,4G-1,188 | 14,2 | 8,1 | |
| Euro 128 | 1 | 1 | | | | | | A0ET17 AT0000908504 | | | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 19,72 G | 19,72G | 26,15 |
| US\$ 220,921 | 1 | 1 | | 2017 J=0 | | | | 757618 KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 4,5 -T | 4,5-T | 5,6 | 4 | |
| US\$ 50,787 | 1 | 7 | | | | | | A2PE3T GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 1,55 G | 1,55G | 2,04 | 1,19 | |
| A\$ 313,718 | 1 | 7 | | | | | | A1CWLK AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,01 | | |
| kann.\$ 56,25 | 1 | 1 | | | | | | A0YJNB CA92707Y1088 | Village Farms International Inc. | 1 | 4,29 G | 4,151G | 6,1 | 2,04 | |
| Euro 600,342 | 1 | 1 | 2018 I=0,75 S=1,92 | 2019 I=0,79 S=2,26 S=1,25 | 23.06.20 | | | 867475 FR0000125486 | VINCI S.A. | 1 | 80,26 G | 79,6G-9,9 | 106,8 | 56,52 | |
| A\$ 8.445,219 | | 7 | | | | | | A1JQXF AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | | (ausg) | 0,08 | 0,03 | |
| £ 952,906 | | 4 | | | | | | A2PVPC AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 0,9 G | 0,95G | 2,26 | 0,21 | |
| US\$ 1.687,112 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 | 13.08.20 | | | A0NC7B US92826C8394 | VISA Inc. | 1 | 167,02 G | 166,72G-7,1 | 245,1 | 125,64 | |
| A\$ 2.142,611 | | 7 | | | | | | A0F5YD AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | 0,01 G | 0,007G | 0,01 | | |
| Euro 1.259,308 | | 1 | 2018 J=0,5 J=0,0013 | 2019 J=0,6 | 21.04.20 | | | 591068 FR0000127771 | Vivendi S.A. | 1 | 23,69 G | 23,7G | 26,26 | 17,43 | |
| US\$ 26.824,34 | 1 | 4 | 2018 I=0,0423 S=0,0373 | 2019 I=0,038 S=0,0408 | 11.06.20 | | | A1XA83 GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,32 | 1,3122G-1,3206 | 1,88 | 1,04 | |
| US\$ 2.676,844 | 1 | 4 | 2018 | 2019 | 11.06.20 | | | A1XD9Z US92857W3088 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,9 G | 13G | 18,8 | 10,3 | |
| Euro 178,549 | 1 | 4 | 2018 J=1,1 | 2019 J=0,2 | 09.07.20 | | | 897200 AT0000937503 | voestalpine AG | 1 | 20,93 G | 21,12G | 25 | 13,31 | |
| US\$ 877,22 | 1 | 9 | 2018 Q=0,44 Q=0,44 Q=0,44 Q=0,4575 | 2019 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4675 | 18.08.20 | | | A12HJF US9314271084 | Walgreens Boots Alliance Inc. | 1 | 33,81 G | 34,025G | 53,14 | 33,81 | |
| US\$ 2.833,702 | 1 | 2 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 10.12.20 | | | 860853 US9311421039 | Walmart Inc. | 1 | 114,3 G | 112,66G-2,82 | 123,8 | 94 | |
| US\$ 70 | 1 | 1 | | 2020 Q=0,12 | 24.08.20 | | | A2P0W9 US9345502036 | Warner Music Group Corp. | 1 | 25,95 G | 25,55G | 29,12 | 23,91 | |
| A\$ 339,003 | | 7 | 2018 I=0,085 S=0,135 | 2019 I=0,09 | 25.03.20 | | | 911549 AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 2,04 G | 2,2G | 8,85 | 1,3 | |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2018 I=0,2064 S=0,318 | 2019 I=0,1665 S=0,1489 | 23.07.20 | | | A0M4ZC CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,82 G | 1,772G | 2,08 | 1,35 | |
| US\$ 4.099,998 | 1 zu je US\$ 1,6659999999999999 | 1 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 2020 Q=0,51 Q=0,51 Q=0,1 | 06.08.20 | | | 857949 US9497461015 | Wells Fargo & Co. | 1 | 20,56 G | 20,075G | 48,2 | 20,08 | |
| A\$ 1.133,84 | | 7 | 2018 I=2 S=0,78 | 2019 I=0,75 | 24.02.20 | | | 876755 AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 29,16 G | 29,595G | 29,6 | 16,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 299,701 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | 863060 | US9581021055 | Western Digital Corp. | 1 | 29,74 G | 28,935G-9,325 | 64,86 | 26,17 | |
| A\$ 3.611,685 | | 10 | 2017 I=0,94 | 2018 S=0,94 I=0,94 S=0,8 | 12.11.19 | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 10,21 G | 10,334G | 15,62 | 7,41 | |
| US\$ 746,206 | 1 zu je US\$ 1,25 | 1 | 2019 Q=0,34 Q=0,34 Q=0,34 | 2020 Q=0,34 | 05.03.20 | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 24,14 G | 24,135G | 28,3 | 12,5 | |
| kann.\$ 445,604 | 1 | 1 | 2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2020 Q=0,1 Q=0,1 Q=0,1 | 26.08.20 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 45,86 G | 43,105G | 48,48 | 20,2 | |
| A\$ 1.026,046 | | 7 | 2018 I=0,2 S=0,065 S=0,065 | 2019 I=0,015 | 27.02.20 | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 0,76 G | 0,785G | 1,63 | 0,76 | |
| Euro 115,188 | 1, 10 | 1 | 2018 J=0,5 | 2019 J=0,6 | 28.10.20 | | 852894 | AT0000831706 | Wienerberger AG | 1 | 21,74 G | 21,92G | 28,22 | 12,12 | |
| - 6.403,401 | | 1 | 2019 I=0,03 S=0,095 S=0,095 | 2020 I=0,04 | 18.08.20 | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,92 | 2,96G | 2,98 | 1,84 | |
| US\$ 1,594 | | | | | | | A0KRKA | DE000A0KRKA0 | WisdomTree Commodity Securities Ltd. Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 6,49 G | 6,545G | 7,11 | 5,28 | |
| US\$ 1,768 | | | | | | | A0KRKJ | DE000A0KRKJ1 | "- Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 6,06 G | 6G | 12,54 | 3,56 | |
| US\$ 0,498 | | | | | | | A2BDEA | DE000A2BDEA8 | "- Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | | | | | |
| A\$ 323,75 | | 7 | 2018 I=0,015 S=0,0195 | 2019 I=0,017 | 06.03.20 | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 12,5 G | 16,4G | 17,9 | 5,45 | |
| Euro 273,016 | | 1 | 2019 J=0,79 | 2020 I=0,47 | 01.09.20 | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 69,8 G | 69,54G | 71,16 | 53,66 | |
| A\$ 942,287 | | 1 | 2019 I=0,36 S=0,55 | 2020 I=0,26 | 24.08.20 | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 12,28 G | 12,398G | 22,1 | 8,16 | |
| A\$ 1.263,092 | | 7 | 2018 I=0,45 S=0,57 | 2019 I=0,46 | 04.03.20 | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 24,2 G | 24,4G | 26,6 | 19,2 | |
| US\$ 70,629 | 1 | 1 | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 12,83 G | 13,715G | 18,7 | 12,61 | |
| kann.\$ 39,403 | 1 | 2 | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | 0,25 | 0,238G | 1,67 | 0,24 | |
| US\$ 107,868 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 69,63 G | 67,46G | 134,02 | 37,72 | |
| US\$ 6.495,088 | 1 | 4 | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,89 | 1,88G-1,95-1,9444-1,9302- 1,94-1,9352-1,9488- 1,9478-1,9598 | 2,01 | 1,12 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 243,161 | 1 | 4 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2020 Q=0,38 Q=0,38 | 12.08.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 87,72 G | 86,38G | 94,5 | 61,84 |
| kann.\$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,99 | 1,9750000000000001 | 2,44 | 0,9 |
| kann.\$ 950,265 | 1 | 1 | 2019 Q=0,005 Q=0,005 Q=0,01 Q=0,01 | 2020 Q=0,0125 Q=0,0156 Q=0,0175 | 29.09.20 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 5,41 G | 5,15G | 5,84 | 2,3 |
| - 3.974,077 | | 1 | 2018 J=0,05 | 2019 J=0,045 | 13.05.20 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,56 G | 0,575G | 0,78 | 0,46 |
| US\$ 376,433 | 1 | 10 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,12 Q=0,12 | 03.03.20 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 46,4 G | 46,6G | 46,6 | 35 |
| US\$ 300,986 | 1 | 12 | 2018 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2019 Q=0,47 Q=0,47 Q=0,47 | 25.08.20 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 77,69 G | 79,09G | 97,34 | 52,07 |
| DKK 39,734 | 1 zu je DKK 1 | 1 | | | | | | A2DV1V | US98920Y3045 | Zealand Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 32,2 G | 32,295G-2,975-3,005 | 40,7 | 21,92 |
| CNY 1.049,215 | 1 zu je CNY 1 | 1 | 2018 J=0,04 | 2019 J=0,0436 | 09.06.20 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,98 G | 0,96G | 1,19 | 0,79 |
| US\$ 167,557 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 220 G | 231G | 249 | 176 |
| Euro 43,5 | 1 | 5 | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,4 G | 6,36G | 9,93 | 5 |
| sfrs 150,46 | 1 | 1 | 2018 J=19 | 2019 J=20 | 03.04.20 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|----------|-----|----------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 31.12.2020 | | A0YH78 | LU0455822212 | 289039 | CLBRM Equity 2007 S.A., SICAR CLBRM Equity 2007 SA, Registered Shares o.N. | Put/Call | | | 3.665 -T | 3665-T | 5.155 | 3.665 |
| 1 | 1 : 1 | | | A1JYTM | LU0787548931 | 714255 | CLBRM Private S.A., SICAR - EQUITY 2011 CLBRM PRIVATE - EQUITY 2011, Parts Bénéficiaires o.N. | Put/Call | | | 1.873,85 -T | 1873,85-T | 1.873,85 | 1.672,4 |
| 1 | 1 : 1 | | | A2DX5L | LU1689519228 | 808073 | CLBRM Private S.A., SICAR - EQUITY 2017 CLBRM PRIVATE - EQUITY 2017, Parts Bénéficiaires o.N. | Put/Call | | | 965,43 -T | 965,43-T | 965,43 | 944,5 |
| 1 | 1 : 1 | | | A2DX5K | LU1689519145 | 808072 | CLBRM Private S.A., SICAR - REAL ASSETS CLBRM PRIVATE - REAL ASSETS, Parts Bénéficiaires o.N. | Put/Call | | | 1.108,5 -T | 1108,5-T | 1.108,76 | 1.079 |
| 1 | | | | A1H79R | AU000000HAS0 | 272895 | Hastings Technology Metals Ltd. Hastings Technology Metals Ltd., Registered Shares o.N. | Put/Call | | | 0,07 G | 0,0825G | 0,08 | 0,02 |
| 1 | | | | A1H754 | AU000000MGV1 | 722371 | Musgrave Minerals Ltd. Musgrave Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,37 G | 0,35G | 0,46 | 0,04 |
| 1 | 40 : 1 | | | A0CBE5 | AU000000PEN6 | 892694 | Peninsula Energy Ltd. Peninsula Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,04G | 0,1 | 0,02 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5ASC | DE000HV5ASC2 | 802200 | UniCredit Bank AG | Put/Call | | | 49,44 G | 49,28G | 54,55 | 35,38 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5B66 | DE000HV5B665 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.) | Put/Call | | | 7 G | 6,83G | 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 | | | 29,67 G | 28,79G | 30,78 | 14 |
| 1 | 100 : 1 | | | 787320 | DE0007873200 | 802200 | UniCredit Bank AG, DAX Indexzert(2006/unlim.) | Put/Call | | | 129,06 G | 128,71G | 137,64 | 83,5 |
| 1 | 100 : 1 | | | 787322 | DE0007873226 | 802200 | UniCredit Bank AG, SX5E Indexzert(2006/unlim.) | Put/Call | | | 33 G | 32,88G | 38,57 | 24,09 |
| 1 | 100 : 1 | | | 787323 | DE0007873234 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.) | Put/Call | | | 29,9 G | 29,83G | 35,38 | 23,68 |
| 1 | 100 : 1 | | | 787324 | DE0007873242 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.) | Put/Call | | | 22,2 G | 22,02G | 32,16 | 16,66 |
| 1 | 100 : 1 | | | 787325 | DE0007873259 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.) | Put/Call | | | 93,94 G | 93,49G | 105,02 | 76,53 |
| 1 | 1000 : 1 | | | 787328 | DE0007873283 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.) | Put/Call | | | 7,06 G | 7,05G | 10,05 | 6 |
| 1 | 1000 : 1 | | | 787329 | DE0007873291 | 802200 | UniCredit Bank AG, Dow JonesIndexzt.(2006/unlim.) | Put/Call | | | 23,4 G | 23,28G | 27,2 | 17,17 |
| 1 | 100 : 1 | | | 787330 | DE0007873309 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.) | Put/Call | | | 28,46 G | 28,43G | 31,38 | 20,85 |
| 1 | 1000 : 1 | | | 787332 | DE0007873325 | 802200 | UniCredit Bank AG, Nikkei225 Indexzt(2006/unlim.) | Put/Call | | | 23,1 G | 23,13G | 24,1 | 16,54 |
| 1 | 10 : 1 | | | 787333 | DE0007873333 | 802200 | UniCredit Bank AG, SXAE Indexzert(2006/unlim.) | Put/Call | | | 40,19 G | 40,12G | 49,43 | 25,62 |
| 1 | 10 : 1 | | | 787334 | DE0007873341 | 802200 | UniCredit Bank AG, SX7E Indexzert(2006/unlim.) | Put/Call | | | 6,43 G | 6,38G | 10,37 | 5,16 |
| 1 | 10 : 1 | | | 787335 | DE0007873358 | 802200 | UniCredit Bank AG, SX4E Indexzert(2006/unlim.) | Put/Call | | | 117,87 G | 117,5G | 120,71 | 80,75 |
| 1 | 10 : 1 | | | 787336 | DE0007873366 | 802200 | UniCredit Bank AG, SXEE Indexzert(2006/unlim.) | Put/Call | | | 22,58 G | 22,4G | 33,74 | 16,48 |
| 1 | 10 : 1 | | | 787337 | DE0007873374 | 802200 | UniCredit Bank AG, SXDE Indexzert(2006/unlim.) | Put/Call | | | 64,37 G | 64,68G | 92,22 | 64,21 |
| 1 | 10 : 1 | | | 787338 | DE0007873382 | 802200 | UniCredit Bank AG, SXIE Indexzert(2006/unlim.) | Put/Call | | | 23,76 G | 23,8G | 31,74 | 16,6 |
| 1 | 10 : 1 | | | 787339 | DE0007873390 | 802200 | UniCredit Bank AG, SX8E Indexzert(2006/unlim.) | Put/Call | | | 67,48 G | 67,18G | 70,37 | 40,93 |
| 1 | 10 : 1 | | | 787340 | DE0007873408 | 802200 | UniCredit Bank AG, SXKE Indexzert(2006/unlim.) | Put/Call | | | 25,48 G | 25,39G | 31,33 | 20,33 |
| 1 | 10 : 1 | | | 787342 | DE0007873424 | 802200 | UniCredit Bank AG, SX7P Indexzert(2006/unlim.) | Put/Call | | | 9,29 G | 9,22G | 14,87 | 8,09 |
| 1 | 10 : 1 | | | 787343 | DE0007873432 | 802200 | UniCredit Bank AG, SXDP Indexzert(2006/unlim.) | Put/Call | | | 89,33 G | 88,88G | 97,3 | 72,15 |
| 1 | 10 : 1 | | | 787344 | DE0007873440 | 802200 | UniCredit Bank AG, STXE600 Techn.IDXZT(2006/unl.) | Put/Call | | | 57,51 G | 57,2G | 59,68 | 35,63 |
| 1 | 10 : 1 | | | 787345 | DE0007873457 | 802200 | UniCredit Bank AG, STXE 600 Tele. (2006/unlim.) | Put/Call | | | 20,54 G | 20,45G | 25,84 | 16,96 |
| 1 | 10 : 1 | | | 787363 | DE0007873630 | 802200 | UniCredit Bank AG, NYSE Arca Biotech.(07/unlim.) | Put/Call | | | 467,87 G | 463,46G | 534,69 | 345,24 |
| 1 | 10 : 1 | | | 787368 | DE0007873689 | 802200 | UniCredit Bank AG, TDXP Indexzert(2008/unlim.) | Put/Call | | | 309,65 G | 308,9G | 328,57 | 217,65 |
| 1 | 10 : 1 | | | 787369 | DE0007873697 | 802200 | UniCredit Bank AG, TDXK Indexzert(2008/unlim.) | Put/Call | | | 241,29 G | 240,15G | 258,79 | 173,45 |
| 1 | 1 : 0,001 | | | HV091M | DE000HV091M1 | 802200 | UniCredit Bank AG, MDAX Indexzert(2010/unlim.) | Put/Call | | | 27,51 G | 26,96G | 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 | | | 42,58 G | 42,19G | 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 | | | 53,34 G | 52,83G | 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 | | | 47,87 G | 47,48G | 51,42 | 30,9 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV095B | DE000HV095B5 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EP | Put/Call | | | 68,67 G | 68G | 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 | | | 37,09 G | 37,35G | 44,19 | 24,54 |
| 1 | 1 : 0,1 | | | HV0A02 | DE000HV0A023 | 802200 | UniCredit Bank AG, RDX Indexzert(2010/unlim.) | Put/Call | | | 137,76 G | 138,15G | 199,85 | 96,41 |
| 1 | 100 : 1 | | | HV0A09 | DE000HV0A098 | 802200 | UniCredit Bank AG, GEX Indexzert(2010/unlim.) | Put/Call | | | 30,44 G | 30,46G | 30,84 | 19,68 |
| 1 | 100 : 1 | | | HV0AYC | DE000HV0AYC1 | 802200 | UniCredit Bank AG, SX5T Indexzert(2009/unlim.) | Put/Call | | | 71,3 G | 71,04G | 82,07 | 50,59 |
| 1 | 100 : 1 | | | HV0AYD | DE000HV0AYD9 | 802200 | UniCredit Bank AG, SX5R Indexzert(2009/unlim.) | Put/Call | | | 69,67 G | 69,49G | 81,04 | 54,89 |
| 1 | 10 : 1 | | | HV0AYE | DE000HV0AYE7 | 802200 | UniCredit Bank AG, SX5E Indexzert(2009/unlim.) | Put/Call | | | 73,88 G | 73,66G | 84,55 | 52,85 |
| 1 | 100 : 1 | | | HV0AYF | DE000HV0AYF4 | 802200 | UniCredit Bank AG, SXXR Indexzert(2009/unlim.) | Put/Call | | | 80,92 G | 80,54G | 93,5 | 60,42 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CEF | DE000HV2CEF8 | 802200 | UniCredit Bank AG UniCredit Bank AG, OPEN END Z.07(12/unlim.)SRXEUR | Put/Call | | | 2,06 G | 2,06G | 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 | | | 30,67 G | 30,75G | 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 | | | 56,56 G | 56,12G | 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 | | | 21 G | 21G | 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 | | | 9,9 G | 9,93G | 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 | | | 22,08 G | 21,76G | 22,69 | 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 | | | 16,89 G | 16,8G | 17,54 | 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 | | | 2,03 G | 2,02G | 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 | | | 11,48 G | 11,42G | 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 | | | 15,06 G | 15,09G | 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 | | | 95,01 G | 95,63G | 96,62 | 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 | | | 72,61 G | 72,3G | 72,73 | 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 | | | 27,03 G | 26,9G | 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 | | | 17,73 G | 17,78G | 30,14 | 17,32 |
| 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 | | | 103,43 G | 103,17G | 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 | | | 68,13 G | 68,09G | 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 | | | 41,83 G | 41,68G | 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 | | | 49,47 G | 49,36G | 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 | | | 17,87 G | 17,86G | 20,39 | 14,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 102,308G- /102,437G/ | 102,385 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | ILB 0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 107,552G- /107,781G/ | 107,592 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | ILB 0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 118,5G- /118,601G/ | 118,5 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | ILB 0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 140,237G- /140,609G/ | 139,909 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | Belgien, Königreich Bons 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 103,026G-/103,153G/ | 102,902 G | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 145,25G-/145,35G/ | 145,15 G | | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 172,13G-/172,3G/ | 171,82 G | 0,04 | 0,04 |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 107,505G-/107,505G/ | 107,5 G | | |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 108,67G-/108,77G/ | 108,67 G | | |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 108,37G-/108,39G/ | 108,26 G | | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 116,567G-/116,713G/ | 116,41 G | | |
| Euro | 0,01 | 28.09.20 | 28.09. | A1ASDT | BE0000318270 | 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58 | S s | 100,445G-/100,44G/ | 100,445 G | | |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 178,59G-/178,84G/ | 178,15 G | 0,3 | 0,3 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 147,96G-/147,95G/ | 147,59 G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 105,355G-/105,345G/ | 105,36 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 110,375G-/110,4G/ | 110,39 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 108,195G-/108,225G/ | 108,2 G | | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 179,16G-/179,4G/ | 178,55 G | 0,39 | 0,39 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,600000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 112,365G-/112,42G/ | 112,385 G | | |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 112,41G-/112,47G/ | 112,2 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 101,488G-/101,845G/ | 101,324 G | 0,3 | 0,3 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 110,522G-/110,633G/ | 110,412 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 133,67G-/133,9G/ | 133,05 G | 0,48 | 0,48 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 108,61G-/108,59G/ | 108,555 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) | | 114,19G-/114,392G/ | 114,174 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 115,92G-/115,98G/ | 115,76 G | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,816G-/101,846G/ | 101,822 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) | | 108,93G | 108,8 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,766G-/100,772G/ | 100,764 G | -0,55 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 106,989G-/106,968G/ | 106,899 G | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | European Financial Stability Facility [EFSF] Medium - Term Notes 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 103,485G-/103,49G/ | 103,49 G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 106,005G-/106,03G/ | 106,03 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 148,07G-/148,13G/ | 147,88 G | 0,04 | 0,04 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 154,78G-/155,13G/ | 154,67 G | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,835G-/106,825G/ | 106,835 G | | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,44G-/100,45G/ | 100,45 G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,565G-/101,585G/ | 101,575 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,78G-/108,79G/ | 108,76 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 102,019G-/102,049G/ | 102,013 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 110,063G-/110,196G/ | 110,043 G | | |
| 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 | 106,591G-/106,629G/ | 106,526 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 119,97G-/120,15G/ | 119,63 G | 0,34 | 0,34 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 132,09G-/132,42G/ | 131,92 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 153,78G-/154,36G/ | 153,55 G | 0,37 | 0,37 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,505G-/103,5G/ | 103,45 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) | | 107,93G-/107,95G/ | 107,845 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 140,451G-/141,17G/ | 140,85 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 108,965G-/109,005G/ | 108,885 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) | | 102,44G-/102,454G/ | 102,422 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) | | 104,769G-/104,757G/ | 104,673 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,83G-/101,865G/ | 101,822 G | -0,5 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 112,43G-/112,55G/ | 112,27 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | European Financial Stability Facility [EFSF] Medium - Term Notes v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 101,552G-/101,577G/ | 101,553 G | -0,54 | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 122,86G-/122,94G/ | 122,88 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | Finnland, Republik Government Bonds 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 107,31G | 107,125 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 125,12G-/125,34G/ | 125,19 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UU | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 156,02G-/156,36G/ | 155,75 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 102,848G-/102,824G/ | 102,454 G | | |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 102,528G-/102,568G/ | 102,504 G | -0,62 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 107,4G-/107,53G/ | 107,33 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | Finnland, Republik Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 102,63G-/102,655G/ | 102,645 G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik Oil 4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 142,007G-/142,072G/ | 141,903 G | | |
| Euro | 1 | 25.07.40 | 25.07. | AOLPPD | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 159,281G-/159,63G/ | 159,413 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 128,709G-/129,498G/ | 129,209 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 118,483G-/118,654G/ | 118,52 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,192G-/104,224G/ | 104,233 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 121,75G-/121,87G/ | 121,87 G | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 151,45G-/151,54G/ | 151,28 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 115,025G-/115,03G/ | 115,04 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 124,745G-/124,75G/ | 124,735 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 134,52G-/134,62G/ | 134,5 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 172,23G-/172,4G/ | 171,99 G | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 170,08G-/170,26G/ | 169,76 G | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 102,945G-/102,945G/ | 102,955 G | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 211,31G-/211,69G/ | 210,42 G | 0,49 | 0,49 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 169,76G-/169,94G/ | 169,33 G | 0,11 | 0,11 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 115,675G-/115,7G/ | 115,665 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 146,99G-/147,92G/ | 146,78 G | 0,56 | 0,56 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 118,31G-/118,42G/ | 118,02 G | 0,07 | 0,07 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 129,46G-/129,55G/ | 129,03 G | 0,16 | 0,16 |
| Euro | 1 | 25.02.21 | 25.02. | A19U9A | FR0013311016 | v. 25.02.17(21), EO-OAT 2018(21) | | 100,301G-/100,3G/ | 100,292 G | -0,58 | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 117,39G-/117,51G/ | 117,14 G | | |
| Euro | 1 | 25.10.20 | 25.10. | A1A18Z | FR0010949651 | 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20) | | 100,53G-/100,52G/ | 100,535 G | | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 186,39G-/186,62G/ | 185,87 G | 0,21 | 0,21 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 222,87G-/224,03G/ | 222,63 G | 0,53 | 0,53 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 123,25G-/123,28G/ | 123,16 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 123,22G-/123,27G/ | 123,1 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 168,94G-/169,16G/ | 168,36 G | 0,33 | 0,33 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 106,63G-/106,63G/ | 106,615 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 104,58G-/104,63G/ | 104,51 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 108,18G-/108,25G/ | 108,16 G | | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 107,46G-/107,72G/ | 106,97 G | 0,49 | 0,49 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 105,06G-/105,14G/ | 104,72 G | 0,23 | 0,23 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 101,94G-/102,03G/ | 101,76 G | -0,2 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 107,155G-/107,233G/ | 107,005 G | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.25 | 26.MN | A28XXP | IT0005410912 | Italien, Republik BII v. 26.05.20(25), EO-Inf.Idx Lkd B.T.P.2020(25) v. 29.06.20(26), EO-Inf.Idx Lkd B.T.P.2020(26) | | 103,907G-/103,851G/ | 103,827 G | -0,79 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | | 102,483G-/102,57G/ | 102,418 G | -0,44 | | |
| Euro | 1.000 | 01.03.21 | 01.MS | A1A0MJ | IT0004634132 | Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23) | | 102,185G-/102,2G/ | 102,218 G | | |
| Euro | 1.000 | 01.09.20 | 01.MS | A1AVQ7 | IT0004594930 | | 100,132G-/100,133G/ | 100,149 G | | | |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | | 102,796G-/102,84G/ | 102,84 G | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | | 101,69G-/101,745G/ | 101,585 G | 0,57 | 0,57 | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TT4 | IT0005402117 | | 101,495G-/101,705G/ | 101,4 G | 1,33 | 1,33 | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | | 107,005G-/107,08G/ | 106,96 G | 0,38 | 0,38 | |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | | 100,282G-/100,304G/ | 100,265 G | | | |
| Euro | 1.000 | 15.12.20 | 15.12. | A18V1T | XS1333704713 | Lettland, Republik Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 100,15G-/100,125G/ | 100,12 G | 0,11 | 0,1 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | | 111,94G-/112,02G/ | 112 G | | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | 135,99G-/135,78G/ | 135,7 G | 0,52 | 0,52 | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 108,625G-/108,51G/ | 108,435 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | 113,2G-/113,01G/ | 113,01 G | | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | 96,34G-/96,65G/ | 96,28 G | 0,62 | 0,62 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | 105,82G-/105,93G/ | 105,93 G | | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | 129,54G-/129,44G/ | 129,43 G | 0,52 | 0,52 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum Bonds v. 13.11.19(26), EO-Bonds 2019(26) | | 103,054G-/103,122G/ | 103,026 G | -0,49 | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 145,1G-/145,24G/ | 145,1 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | 169,3G-/169,2G/ | 168,81 G | | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | | 110,625G-/110,65G/ | 110,645 G | | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | 109,897G-/109,99G/ | 109,84 G | | | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | 103,36G-/103,51G/ | 103,415 G | -0,54 | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | 111,26G-/111,5G/ | 111,09 G | | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | 106,08G-/106,11G/ | 105,94 G | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 147,08G-/147,25G/ | 147,06 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | | 158,3G-/158,5G/ | 156,54 G | 0,47 | 0,47 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | | 108,06G-/108,09G/ | 108,02 G | | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | | 134,07G-/134,34G/ | 133,46 G | 0,17 | 0,17 | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0UJ299 | | 234,91G-/235,56G/ | 233,75 G | 0,31 | 0,31 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | | 109,19G-/109,195G/ | 109,205 G | | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | | 107,597G-/107,609G/ | 107,59 G | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | | 109,42G-/109,46G/ | 109,38 G | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | | 109,595G-/109,67G/ | 109,615 G | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 169,28G-/169,52G/ | 169,05 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | | 104,39G-/104,38G/ | 104,4 G | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | | 109,06G-/109,12G/ | 108,98 G | | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | | 130,85G-/130,94G/ | 130,83 G | | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | | 171,08G-/171,65G/ | 170,77 G | 0,1 | 0,1 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | | 107,165G-/107,16G/ | 107,175 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) v. 02.04.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 102,88G- /102,97G/ | 102,77 G | -0,31 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | | 101,645G- /101,65G/ | 101,63 G | -0,61 | | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | 114,78G- /115,07G/ | 114,19 G | 0,24 | 0,24 | |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | | 116,6G- /117,65G/ | 115,55 G | 0,61 | 0,61 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | | 102,35G- /102,37G/ | 102,315 G | -0,6 | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | | 107,49G- /107,57G/ | 107,41 G | | | |
| Euro | 1.000 | 05.12.22 | 05.JD | A19TA1 | PTOTVLOE0001 | Portugal, Republik Floating Rate Bonds 1,1000000000000001%, zinsv. v. 05.06.20-04.12.20, v. 05.12.17(22), EO-FLR Obr. 2017(22) | | 102G- /102G/ | 102 G | 0,22 | 0,22 |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 102,86G- /102,815G/ | 102,855 G | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | | 152,98G- /152,91G/ | 152,59 G | 0,72 | 0,72 | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | | 116,915G- /116,895G/ | 116,905 G | | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | | 117,7G- /117,73G/ | 117,69 G | | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | | 127,63G- /127,63G/ | 127,5 G | | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | | 116,116G- /116,089G/ | 116,032 G | 0,14 | 0,14 | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | | 122,148G- /122,268G/ | 122,01 G | 0,55 | 0,55 | |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | | 120,97G- /121,005G/ | 120,98 G | | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | | 105,76G- /105,77G/ | 105,75 G | | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | | 133,71G- /133,73G/ | 133,54 G | 0,27 | 0,27 | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | | 115,81G- /115,88G/ | 115,79 G | | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | | 166G- /166G/ | 165,55 G | 1,03 | 1,03 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | | 101,378G- /101,436G/ | 101,251 G | 0,33 | 0,33 | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | | 103,25G- /103,22G/ | 103,03 G | 0,68 | 0,68 | |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 115,259G- /115,29G/ | 115,126 G | 0,2 | 0,2 | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 102,61G- /102,62G/ | 102,64 G | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 110,32G- /110,21G/ | 110,01 G | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | | 163,94G- /165,09G/ | 164,02 G | 0,66 | 0,66 | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | | 124,54G- /124,74G/ | 124,65 G | | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | | 109,45G- /109,26G/ | 108,97 G | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | Slowenien, Republik Registered Bonds 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 102,439G- /102,649G/ | 102,649 G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | | 106,433G- /107,721G/ | 107,467 G | 0,09 | 0,09 | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | | 109,756G- /110,043G/ | 109,774 G | 0,01 | 0,01 | |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | Spanien, Königreich IIT 0,720496%, v. 30.11.17(33), EO-Bonos Ind. Inflation 18(33) | | 116,171G- /116,328G/ | 116,195 G | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 149,44G- /149,45G/ | 149,27 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | | 176,49G- /176,27G/ | 175,97 G | 0,76 | 0,76 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | | 117,95G- /117,915G/ | 117,93 G | | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | | 174,2G- /173,62G/ | 173,34 G | 1,31 | 1,31 | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | | 101,14G- /101,12G/ | 101,115 G | | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | | 110,69G- /110,6G/ | 110,515 G | 0,06 | 0,06 | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | | 102G- /101,995G/ | 101,98 G | | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | | 110,44G- /110,51G/ | 110,3 G | 0,03 | 0,03 | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | | 140,84G- /140,61G/ | 140,42 G | 1,03 | 1,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|---------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Spanien, Königreich Bonos | | | | | | | | | | | |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 174,82G-/174,75G/ | 174,37 G | 0,81 | 0,81 |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 101,055G-/101,04G/ | 101,045 G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 104,125G-/104,135G/ | 104,14 G | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 136,17G-/136,17G/ | 136,11 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFFH | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 114,32G-/114,35G/ | 114,31 G | | |
| Euro | 1.000 | 30.04.24 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 115,44G-/115,39G/ | 115,39 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 141,28G-/141,28G/ | 141,13 G | 0,09 | 0,09 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 191,71G-/191,46G/ | 191,04 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 115,465G-/115,445G/ | 115,435 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 112,975G-/112,95G/ | 112,96 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 108,83G-/108,8G/ | 108,76 G | | |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 100,96G-/100,94G/ | 100,94 G | -0,35 | |
| Euro | 1 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,185G-/101,2G/ | 101,17 G | -0,27 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,356G-/102,358G/ | 102,328 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 103,79G-/103,83G/ | 103,66 G | 0,18 | 0,18 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 111,31G-/111,32G/ | 111,16 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 118,03G-/117,97G/ | 117,71 G | 0,59 | 0,59 |
| Spanien, Königreich Obligaciones | | | | | | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 162,87G-/162,92G/ | 162,6 G | 0,36 | 0,36 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 155,95G-/155,92G/ | 155,6 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 112,2G-/112,22G/ | 112,14 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 144,23G-/143,94G/ | 143,67 G | 0,99 | 0,99 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 110,63G-/110,66G/ | 110,5 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 123,59G-/123,54G/ | 123,4 G | 0,47 | 0,47 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 110,46G-/110,37G/ | 110,27 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 124,39G-/124,41G/ | 124,36 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,94G-/108,94G/ | 108,87 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 112,42G-/112,43G/ | 112,38 G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 116,7G-/116,73G/ | 116,52 G | 0,24 | 0,24 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 102,55G-/102,57G/ | 102,4 G | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 98,02G-/97,96G/ | 97,68 G | 1,08 | 1,08 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 109,589G-/109,59G/ | 109,38 G | 0,29 | 0,29 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 106,52G-/106,5G/ | 106,18 G | 0,85 | 0,85 |
| Zypern, Republik Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 96,691G-/96,721G/ | 96,694 G | 0,99 | 0,99 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 96,787G-/96,646G/ | 96,782 G | 1,45 | 1,45 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,533G-/100,525G/ | 100,519 G | 0,5 | 0,5 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 123,161G-/122,767G/ | 123,159 G | 1,74 | 1,74 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 117,44G-/117,64G/ | 117,51 G | 1,32 | 1,32 |
| 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) | | 106,42G-/106,46G/ | 106,35 G | | |
| 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 | 100,1G-/100,085G/ | 100,09 G | 0,56 | 0,56 |
| 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 | 107,99G-/107,985G/ | 107,985 G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 106,412G-/106,513G/ | 106,411 G | | |
| 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) | | 108,19G-/108,13G/ | 108,08 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | Comunidad Autónoma de las Islas Baleares Obligaciones 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 110,111G-/110,071G/ | 109,916 G | 0,31 | 0,31 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 125,058G-/125,25G/ | 124,846 G | 2,19 | 2,19 |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | Hessen, Land Landesschatzanweisungen 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 100,28G-/100,275G/ | 100,29 G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 107,436G-/107,554G/ | 107,408 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | S 1515 | 101,592G-/101,581G/ | 101,573 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 104,34G-/104,44G/ | 104,35 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 108,76G-/108,76G/ | 108,57 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | Niedersachsen, Land Landesschatzanweisungen 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 108,154G-/108,356G/ | 108,219 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | Nordrhein-Westfalen, Land Medium - Term Notes 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 106,252G-/106,29G/ | 106,212 G | | |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 103,618G-/103,57G/ | 103,55 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 108,215G-/108,225G/ | 108,225 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 108,285G-/108,285G/ | 108,255 G | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) | S 2015 | 104,371G-/104,403G/ | 104,341 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 | 103,56G-/103,599G/ | 103,501 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 109,7G-/109,69G/ | 109,61 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 103,23G-/103,225G/ | 103,205 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 115,01G-/115,14G/ | 114,87 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 102,645G-/102,655G/ | 102,66 G | | |
| Euro | 1.000 | 23.02.22 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22) | | 91,5G-/92,21G/ | 92,21 G | 18,1 | 17,84 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 102,91G-/103,1G/ | 102,92 G | 1,17 | 1,17 |
| DKK | 1 | endlos | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S Navne - Aktier Navne-Aktier B DK 1000 | | 1257,5G | 1.195 G | | |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 108,3G-/108,15G/ | 107,86 G | 2,19 | 2,19 |
| 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 | | 105,9G-/106,23G/ | 106,15 G | 2,16 | 2,16 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | 103,43G | 103,425 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 | 101,495G-/101,504G/ | 101,476 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 99,97G-/99,78G/ | 99,74 G | 0,44 | 0,44 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 98,1G-/98,2G/ | 97,1 G | 4,62 | 4,61 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | | 90,001G-/90,001G/ | 90,001 G | 4,52 | 4,52 | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1TNC8 | DE000A1TNC86 | Aareal Bank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4 1/4%, v. 19.02.14(24), Nach.-MTN-IHS S.211 v.14(24) | S 211 | 102,25G-/102,25G/ | 102,25 G | 3,55 | 3,54 |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | Aareal Bank AG Subordinated Medium - Term Notes 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 98,745G-/98,775G/ | 99,51 G | 3,1 | 3,09 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS | | 97G-/97G/ | 95,11 G | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 101,965G-/102,015G/ | 101,99 G | | |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | Abbott Laboratories Registered Notes 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 136,02G-/135,88G/ | 135,52 G | 2,14 | 2,14 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 111,06G-/110,81G/ | 110,75 G | 1,24 | 1,24 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | | 104,141G-/104,156G/ | 104,12 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | | 122,02G-/123,26G/ | 123,1 G | 2,61 | 2,61 | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 108,225G-/108,24G/ | 108,225 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | 105,54G-/105,555G/ | 105,555 G | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | 116,92G-/117G/ | 116,79 G | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,37G-/101,42G/ | 101,42 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | 104,35G-/104,4G/ | 104,29 G | | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | 106,85G-/106,88G/ | 106,85 G | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | 108,51G-/108,53G/ | 108,52 G | | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | | 100,61G-/100,625G/ | 100,635 G | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | 105,25G-/105,3G/ | 105,23 G | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 104,54G-/104,59G/ | 104,53 G | 2,2 | 2,19 |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 112,61G-/112,56G/ | 112,57 G | 0,39 | 0,39 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | | 104,17G-/104,15G/ | 104,17 G | 0,28 | 0,28 | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 100,03G-/100,13G/ | 100,1 G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 102,92G-/102,92G/ | 102,93 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | ACCOR S.A. Bonds 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 102,419G-/102,389G/ | 102,378 G | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | ACCOR S.A. Bonds 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 100,953G-/100,885G/ | 100,961 G | 0,67 | 0,67 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 106,33G-/106,443G/ | 106,331 G | | |
| Euro | 100.000 | 20.02.26 | 20.02. | A2RX5E | XS1953778807 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 20.02.19(26), EO-M.-T.Mortg.Cov.Bds 2019(26) | | 103,689G-/103,724G/ | 103,638 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 102,63G-/102,705G/ | 102,63 G | 0,29 | 0,29 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | | 119,24G-/118,6G/ | 118,925 G | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | 101,135G-/101,085G/ | 101,085 G | 0,29 | 0,29 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | 110,78G-1,5G-/111,5G/ | 113,75 | 0,35 | 0,35 | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | 99,419G-/99,532G/ | 99,364 G | 1,87 | 1,87 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | 96,402G-/96,435G/ | 96,4 G | 3,23 | 3,22 | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | 97,144G-/97,4G/ | 97,399 G | 2,89 | 2,89 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | 98,065G-/98,362G/ | 98,336 G | 3,32 | 3,32 | |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | | 98,07G-/98,94G/ | 98,891 G | 2,16 | 2,15 | |
| Euro | 250.000 | endlos | 07.FMAN | 856387 | XS0147484074 | Ageasfinlux S.A. Registered Subordinated Convertible Notes 0,883%, zinsv. v. 07.08.20-08.11.20, EO-Conv.FLR Nts 02(Und.) Reg.S | | 61,562G-/61,525G/ | 61,525 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | 108,14G-/108,1G/ | 107,98 G | | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | 106,795G-/106,855G/ | 106,805 G | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 94G-/94G/ | 94 G | 10,62 | 10,62 |
| Euro | 10.000 | 17.06.21 | 17.06. | A183JV | XS1413726883 | Agri Resources Group S.A. Notes 8%, v. 17.06.16(21), EO-Notes 2016(21) | | 92,5G-/92,5G/ | 93 G | 17,04 | 17,04 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1ZE3T | XS1048644907 | AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | 101,597G-/101,588G/ | 101,594 G | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | | 101,477G-/101,482G/ | 101,476 G | | | |
| Euro | 1.000 | 19.04.18 | 19.JAJO | AB100B | DE000AB100B4 | Air Berlin PLC Schuldverschreibungen 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18) | | 1,5-T-/1,5-T/ | 1,5 -T | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | 96,5G-/97,75G/ | 97,63 G | 4,88 | 4,87 | |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKLX | FR0011965177 | | 98,205G-/97,915G/ | 97,97 G | 6,53 | 6,49 | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | | 74,88G-/74,07G/ | 73,85 G | 4,99 | 4,99 | |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 98,338G-/98,258G/ | 98,257 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 98,97G- 99,21G/ | 99,31 G | 3,8 | 3,79 |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | Air Liquide Finance Medium - Term Notes 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | S s | 101,005G- 101,085G/ | 101,095 G | 0,01 | 0,01 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | | 103,125G- 103,2G/ | 103,17 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | 109,75G- 109,89G/ | 109,78 G | | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | | | 100,645G- 100,61G/ | 100,615 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | | 102,645G- 102,65G/ | 102,655 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 105,94G- 105,98G/ | 105,93 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR00111951771 | 107,685G- 107,75G/ | 107,705 G | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AK | XS1419858094 | Air Products & Chemicals Inc. Registered Notes 0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21) | | 100,19G | 100,17 G | 0,13 | 0,13 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 104,22G- 104,22G/ | 104,18 G | 1,09 | 1,09 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus Finance B.V. Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 101,91G- 101,9G/ | 101,78 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | | 101,31G- 101,49G/ | 101,25 G | 1,23 | 1,23 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | | 110,57G- 110,68G/ | 110,54 G | 0,91 | 0,91 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | Airbus SE Medium - Term Notes 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 103,625G- 103,922G/ | 103,83 G | 0,68 | 0,68 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | | | 103,355G- 103,592G/ | 103,54 G | 1,23 | 1,23 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | | | 105,512G- 105,328G/ | 105,098 G | 2,04 | 2,04 |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 101,822G- 101,85G/ | 101,796 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 103,91G- 103,76G/ | 103,42 G | 1,66 | 1,66 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | | | 99,41G- 99,385G/ | 99,37 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | | | 100,35G- 100,39G/ | 100,49 G | 1,14 | 1,14 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 105G- 105,06G/ | 104,98 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 111,59G- 111,44G/ | 111,42 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 105,52G- 105,44G/ | 105,45 G | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,148%, zinsv. v. 08.06.20-06.09.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,12G- 100,08G/ | 100,08 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 110G- 110G/ | 109,8 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | S s | 111,46G- 111,78G/ | 111,57 G | 0,25 | 0,25 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 101,04G- 101,19G/ | 101,13 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 106,44G- 106,79G/ | 106,41 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 105,5G- 105,59G/ | 105,52 G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | | | 123,25G- 123,32G/ | 123,21 G | | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | | 102,44G- 102,65G/ | 102,46 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 105,16G- 105,28G/ | 105,14 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | Allianz Finance II B.V. Medium - Term Notes 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 112,29G-/113,08G/ | 112,84 G | 0,1 | 0,1 |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 104,45G-/104,448G/ | 104,459 G | 5,39 | 5,39 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 100,647G-/100,718G/ | 100,655 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 109,164G-/109,169G/ | 109,151 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.) | | 111,92G | 112 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 105,99G-/106,04G/ | 105,7 G | 1,86 | 1,86 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 113,11G-/113,23G/ | 113,09 G | 2,42 | 2,42 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 105,66G-/105,63G/ | 105,56 G | 1,95 | 1,95 |
| 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) | | 110,15G-/110,35G/ | 110,27 G | 4,85 | 4,85 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 99,69G-/99,75G/ | 99,56 G | 1,31 | 1,31 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | Alstom S.A. Notes 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 97,88G-/97,75G/ | 97,64 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | Altria Group Inc. Guaranteed Registered Notes 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 105,016G-/105,083G/ | 105,021 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 101,966G-/102,006G/ | 101,989 G | 0,19 | 0,19 |
| Euro | 100.000 | 06.10.20 | 06.10. | A1869A | XS1501162876 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes 0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20) | | 99,88G-/99,85G/ | 99,85 G | 0,25 | 0,25 |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 101,511G-/101,612G/ | 101,497 G | 1,22 | 1,22 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | Amazon.com Inc. Registered Notes 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) | | 135,95G | 134,96 G | 2,72 | 2,72 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 114,23G | 114,04 G | 1,04 | 1,04 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 104,8G | 104,87 G | 0,47 | 0,47 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 104,33G-/104,35G/ | 104,31 G | 0,57 | 0,57 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 103,32G-/103,33G/ | 103,32 G | 0,7 | 0,7 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 112,86G-/112,83G/ | 113,01 G | 0,76 | 0,76 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 143,59G-/145,45G/ | 142,77 G | 2,47 | 2,47 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | América Móvil S.A.B. de C.V. Registered Notes 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 100,78G-/100,85G/ | 100,79 G | 0,62 | 0,62 |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 103,19G | 103,12 G | 0,35 | 0,35 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 102,13G-/102,13G/ | 102,37 G | 5,58 | 5,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 104,49G- /104,7G/ | 104,6 G | 0,68 | 0,68 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | | | 105,278G- /105,449G/ | 105,45 G | 0,1 | 0,1 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,2999999999999999%, v. 25.01.16(23), DL-Notes 2016(16/23) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 106,18G- /106,19G/ | 106,17 G | 0,74 | 0,74 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | | | 104,71G- /104,78G/ | 104,73 G | 0,62 | 0,62 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | | 110,78G- /110,5G/ | 110,78 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 15.07.20-14.10.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,377G- /99,533G/ | 99,576 G | 0,13 | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 101,495G- /101,495G/ | 101,5 G | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | | | 106,76G- /106,78G/ | 106,79 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | | | 111,02G- /111,08G/ | 110,95 G | 0,5 | 0,5 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | 117,07G- /117,44G/ | 117,08 G | 1,49 | 1,49 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | 104,918G- /105,016G/ | 104,934 G | 0,36 | 0,36 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | 108,755G- /108,853G/ | 108,565 G | 1,32 | 1,32 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | 111,65G- /111,655G/ | 111,625 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | | | 103,16G- /103,165G/ | 103,17 G | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | | 124,47G- /124,46G/ | 124,25 G | 1,13 | 1,13 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGE | BE6265141083 | | | 102,275G- /102,265G/ | 102,255 G | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | 114,59G- /114,53G/ | 114,46 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | | | 102,38G- /102,35G/ | 102,36 G | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | 107,7G- /107,68G/ | 107,53 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | | 104,995G- /105,134G/ | 105,008 G | 0,37 | 0,37 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | | 108,27G- /108,372G/ | 108,177 G | 0,82 | 0,82 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 0,6025%, zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,44G- /100,47G/ | 100,47 G | 0,33 | 0,33 |
| AS\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 13.11.17(20), DL-Notes 2017(17/20) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 108,64G- /108,66G/ | 108,64 G | 0,76 | 0,76 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | | | 100,77G- /100,77G/ | 100,81 G | 0,72 | 0,72 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | | 112,97G- /113G/ | 113,06 G | 0,83 | 0,83 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | | | 103,06G- /103,04G/ | 103,11 G | 0,42 | 0,42 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | | | 107,82G- /107,84G/ | 107,81 G | 0,71 | 0,71 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19CON | US037833CJ77 | | | 114,08G- /113,83G/ | 113,7 G | 1,13 | 1,13 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19COP | US037833CH12 | | | 131,69G- /133,6G/ | 131,56 G | 2,52 | 2,52 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | | | 103,1G- /103,1G/ | 103,07 G | 0,49 | 0,49 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | | | 113,39G- /113,63G/ | 113,38 G | 1,09 | 1,09 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | | | 107,91G- /107,79G/ | 107,78 G | 0,73 | 0,73 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | | | 104,87G- /104,87G/ | 104,81 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | | | 111,51G- /111,53G/ | 111,28 G | 0,06 | 0,06 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | | | 112,01G- /112,16G/ | 111,95 G | 1,11 | 1,11 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | | | 103,36G- /103,35G/ | 103,35 G | 0,46 | 0,46 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | | | 121,74G- /122,92G/ | 121,05 G | 2,59 | 2,59 |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | | | 100,27G- /100,19G/ | 100,285 G | 1,16 | 1,16 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | | | 104,57G- /104,63G/ | 104,56 G | 0,45 | 0,45 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | | | 108,81G- /108,81G/ | 108,79 G | 0,71 | 0,71 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | | | 112,84G- /113,05G/ | 112,9 G | 1,12 | 1,12 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | | | 122,63G- /123,07G/ | 121,71 G | 2,58 | 2,58 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | | | 105,33G- /105,32G/ | 105,3 G | 0,42 | 0,42 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | | | 123,35G- /125,33G/ | 123,25 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | Apple Inc. Registered Notes 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 101,16G-/101,21G/ | 101,21 G | 0,28 | 0,28 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 109,04G-/109,34G/ | 109,29 G | 0,84 | 0,84 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 124,05G-/124,14G/ | 123,55 G | 2,59 | 2,59 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 111,89G-/111,92G/ | 111,9 G | 0,64 | 0,64 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 103,92G-/103,91G/ | 103,91 G | 0,43 | 0,43 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 120,42G-/120,57G/ | 120,46 G | 0,68 | 0,68 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 144,69G-/145,19G/ | 144,94 G | 1,25 | 1,25 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(15/22) | | 106,31G-/106,34G/ | 106,36 G | 0,54 | 0,54 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 110,3G-/110,33G/ | 110,27 G | 0,63 | 0,63 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,84G-/101,86G/ | 101,84 G | 0,22 | 0,22 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 102,735G | 102,79 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 110,68G | 110,59 G | | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 102,49G-/102,655G/ | 102,705 G | 0,33 | 0,33 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 108,07G-/108,26G/ | 108,26 G | 0,62 | 0,62 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 117,65G-/117,84G/ | 116,98 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 100,66G-/100,639G/ | 100,603 G | -0,12 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 104,543G-/104,548G/ | 104,434 G | 0,09 | 0,09 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,56G | 105,5 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 98,618G-/98,431G/ | 98,334 G | 1,62 | 1,62 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,53G-/102,685G/ | 102,64 G | 1,17 | 1,17 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 101,61G-/101,615G/ | 101,6 G | 0,44 | 0,44 |
| 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) | | 101,54G-/101,437G/ | 101,337 G | 1,81 | 1,81 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 97,694G-/97,897G/ | 97,806 G | 1,79 | 1,79 |
| 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) | | 98,005G-/98,199G/ | 97,962 G | 2,12 | 2,11 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 97,96G-/97,96G/ | 97,95 G | 6,9 | 6,9 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | Argentinien, Republik Registered Bonds 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 42,47G-/42,49G/ | 42,7 G | 15,13 | 15,11 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 46,22G-/46,39G/ | 46,32 G | 13,94 | 13,94 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 42,97G-/43,08G/ | 42,97 G | 21,05 | 20,95 |
| DM | 1.000 | 20.05.11 | 20.05. | 132501 | DE0001325017 | Argentinien, Republik Teilschuldverschreibungen 11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11) | | 20G-/20G/ | 20 G | | |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 20G-/20G/ | 20 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 | 65G-/65G/ | 65 G | 17,45 | 17,45 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 113,76G | 113,53 G | 2,75 | 2,75 |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 103,175G-/103,17G/ | 103,18 G | | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | Aroundtown SA Medium - Term Notes 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,97G-/98,67G/ | 98,59 G | 0,9 | 0,9 |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 96,457G-/96,63G/ | 96,626 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | Aroundtown SA Subordinated Undated Floating Rate Notes 4 3/4%, zinsv., LS-FLR Notes 2019(19/Und.) | | 101,35G-/101,23G/ | 101,27 G | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 108,097G-/108,201G/ | 108,086 G | | |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 106,87G-/106,87G/ | 106,87 G | 3,01 | 3,01 |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,125G-/100,12G/ | 100,12 G | 0,08 | 0,08 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,835G-/102,935G/ | 102,895 G | | |
| 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 | 108,25G-/108,52G/ | 108,37 G | 0,14 | 0,14 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 111,2G-/111,27G/ | 111,21 G | 1,39 | 1,39 |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 93,133G-/93,125G/ | 93,125 G | | |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | AT & T Inc. Registered Notes 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 107,165G-/107,165G/ | 107,12 G | 0,69 | 0,69 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 115,36G-/115,09G/ | 114,9 G | 1,27 | 1,27 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 116,36G-/116,39G/ | 115,75 G | 1,6 | 1,6 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 125,37G-/125,41G/ | 124,99 G | 3,28 | 3,28 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 137,79G-/138,2G/ | 135,28 G | 3,8 | 3,8 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 130,97G-/129,18G/ | 127,76 G | 3,37 | 3,37 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 104,24G-/104,23G/ | 104,21 G | 0,75 | 0,75 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 113,09G-/112,61G/ | 111,15 G | 3,51 | 3,51 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 113,44G-/115,14G/ | 113,72 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VFB6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 120,58G-/120,77G/ | 118,3 G | 3,54 | 3,54 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 104,22G-/104,38G/ | 104,33 G | 0,63 | 0,63 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 110,71G-/110,73G/ | 110,7 G | 1,07 | 1,07 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 118,92G-/118,64G/ | 117,82 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 119,16G-/120,48G/ | 118,2 G | 3,56 | 3,56 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,22G-/103,22G/ | 103,21 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 111,67G-/111,83G/ | 111,54 G | 1,54 | 1,54 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 98,86G-/99,02G/ | 98,91 G | 0,91 | 0,91 |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 97,569G-/97,694G/ | 97,972 G | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 103,69G-/103,82G/ | 103,72 G | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,56G-/106,6G/ | 106,605 G | | |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 101,991G-/102,293G/ | 102,21 G | 1,86 | 1,86 |
| 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) | | 103,457G-/103,68G/ | 103,656 G | 1,52 | 1,52 |
| A\$ | 1.000 | 21.11.20 | 21.MN | A1ZZ3E | AU000XCLWAN8 | Australia, Commonwealth of... Treasury Bonds 1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20) | S s | 100,4G-/100,39G/ | 100,4 G | 0,19 | 0,19 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 106,42G-/106,59G/ | 106,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.03.23 | 12.MS | A254YY | DE000A254YY3 | Aves One AG Inhaber - Schuldverschreibungen 5%, v. 12.03.20(23), IHS v.2020(2023) | | 100G-/100G/ | 100 | G | 5,06 | 5,05 |
| Euro | 1.000 | 20.05.22 | 20.MN | A255CN | DE000A255CN9 | 3 1/4%, v. 20.05.20(22), IHS v.2020(2022) | | 100G-/100G/ | 100 | G | 3,27 | 3,27 |
| Euro | 1.000 | 24.06.23 | 24.JD | A289FA | DE000A289FA8 | 4 1/4%, v. 24.06.20(23), IHS v.2020(2023) | | 100G-/100G/ | 100 | G | 4,29 | 4,29 |
| Euro | 20.000 | 27.01.22 | 27.JJ | A2YPF5 | DE000A2YPF59 | 5%, v. 27.01.20(22), IHS v.2020(2022) | | 100G-/100G/ | 100 | G | 5,06 | 5,04 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 99,251G-/99,201G/ | 98,901 | G | 5,55 | 5,54 |
| Euro | 1.000 | 20.07.24 | 20.JJ | A2TSPC | DE000A2TSPC0 | Aves Transport 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 20.07.19(24), IHS v.2019(2021/2024) | | 99,9G-/99,9G/ | 99,9 | G | 5,35 | 5,34 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2YN2F | DE000A2YN2F3 | 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024) | | 93,5G-5,5G-/95,5G/ | 93,5 | G | 6,58 | 6,57 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19EBS | XS1576621632 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S | | 90,74G-/90,8G/ | 90,88 | G | 6,92 | 6,91 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 90,25G-/90,883G/ | 90,982 | G | 6,9 | 6,88 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | AXA Bank Europe SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 101,734G-/101,754G/ | 101,646 | G | | |
| 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) | | 97,871G-/97,891G/ | 97,851 | 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) | | 107,919G-/107,96G/ | 107,803 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes zinsv. v. 29.04.20-28.10.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 71,02G-/71,2G/ | 71,12 | 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.) | | 100G-/100G/ | 100 | G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 102,325G-/102,43G/ | 102,425 | G | 0,37 | 0,37 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 106,51G-/106,51G/ | 106,33 | G | 1,5 | 1,5 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 102,355G-/102,345G/ | 102,35 | G | 0,25 | 0,25 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 104,245G-/104,245G/ | 104,26 | G | 0,13 | 0,13 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 105,335G-/105,355G/ | 105,35 | G | 0,15 | 0,15 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 110,76G-/110,93G/ | 110,9 | G | 0,35 | 0,35 |
| 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) | | 114,39G-/114,45G/ | 114,29 | G | 1,32 | 1,32 |
| 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) | | 101,81G-/101,835G/ | 101,82 | G | 0,29 | 0,29 |
| 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) | | 101,71G-/101,98G/ | 101,9 | G | 0,94 | 0,94 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 95,76G-/96,04G/ | 95,63 | G | 2,21 | 2,21 |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,062%, zinsv. v. 28.04.20-27.10.20, EO-FLR Pref.Sec. 2004(11/Und.) | | 80,1G-/80,1G/ | 80,1 | G | | |
| Euro | 1.000 | 23.01.25 | 23.01. | A19U70 | IT0005321663 | Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 23.01.18(25), EO-M.-T.Mortg.Cov.Bds 2018(25) | S s | 104,852G-/104,771G/ | 104,714 | G | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 100,02G-/99,87G/ | 99,85 | G | 0,93 | 0,93 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 104,24G | 104,24 | G | 4,75 | 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cédulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 122,48G | 122,42 G | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | S 367 | 103,32G | 103,395 G | 0,44 | 0,44 |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,88G | 100,89 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 102,63G/ 103G/ | 102,63 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 101,78G- 101,85G/ | 101,79 G | 0,11 | 0,11 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 109,64G | 109,65 G | 1,45 | 1,45 |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24) | | 104,353G- 104,428G/ | 104,388 G | | |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | Bank of America Corp. Medium - Term Notes 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 106,5G- 106,47G/ | 106,49 G | 0,57 | 0,57 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,57G- 101,58G/ | 101,58 G | | |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 111,6G- 111,67G/ | 111,71 G | 1,22 | 1,22 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 113,97G- 113,66G/ | 113,88 G | 1,04 | 1,04 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,12G | 101,9 G | 0,66 | 0,66 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 103,73G | 103,78 G | | |
| Euro | 1.000 | endlos | 30.06. | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,9510000000000001%, zinsv. v. 30.06.20-29.06.21, EO-FLR SEC.02 (14/UND.) SPARC | | 13-T- 13-T/ | 13 -T | | |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | Barclays Bank PLC Medium - Term Notes 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,14G- 101,15G/ | 101,15 G | | |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | Barclays Bank PLC Subordinated Medium - Term Notes 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 109,15G- 109,24G/ | 109,27 G | 0,81 | 0,81 |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 106,97G- 106,93G/ | 106,94 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 100,65G- 100,56G/ | 100,53 G | 0,45 | 0,45 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 104,86G- 104,83G/ | 104,81 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 106,335G | 106,35 G | 0,66 | 0,66 |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,025G- 100,025G/ | 100,025 G | -0,11 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,7G-/104,89G/ | 104,79 | G | | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 100,95G-/100,97G/ | 100,965 | G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 104,8G-/104,845G/ | 104,855 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 108,09G | 108,07 | G | 0,13 | 0,13 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,379G-/100,391G/ | 100,378 | G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 101,171G-/101,105G/ | 100,993 | G | 0,09 | 0,09 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 105,71G-/106,05G/ | 105,72 | G | 0,32 | 0,32 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 102,59G-/102,59G/ | 102,59 | G | 0,65 | 0,64 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 104,99G-/105,03G/ | 104,97 | G | 0,63 | 0,63 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 106G-/106,1G/ | 105,99 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 114,02G-/114,21G/ | 113,88 | G | 0,74 | 0,74 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 111,957G-/111,922G/ | 111,757 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,321G-/104,388G/ | 104,326 | G | | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2TR29 | DE000A2TR299 | Baukzente Balear Invest GmbH Anleihen 5 1/2%, v. 01.03.19(24), Anleihe v.2019(2024) | | 100G-/100G/ | 100 | G | 5,49 | 5,48 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 100,36G-/100,27G/ | 100,24 | G | 2,34 | 2,34 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 106,35G-/106,45G/ | 106,34 | G | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 94,24G-/94,15G/ | 94,1 | G | 0,79 | 0,79 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 101,208G-/101,408G/ | 101,251 | G | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 100,45G | 100,355 | G | 0,81 | 0,81 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 105,3G | 105,25 | G | 3,53 | 3,53 |
| 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) | | 100,896G-/100,797G/ | 100,922 | G | 2,35 | 2,35 |
| 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) | | 99,235G-/99,096G/ | 99,251 | G | 2,4 | 2,4 |
| 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) | | 101,19G-/101,182G/ | 101,269 | G | 3,08 | 3,08 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 100,97G-/100,919G/ | 100,872 | G | 0,14 | 0,14 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 101,148G-/101,181G/ | 101,072 | G | 0,56 | 0,56 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 102,794G-/102,866G/ | 102,642 | G | 0,81 | 0,81 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 103,423G-/103,447G/ | 103,239 | G | 1,06 | 1,06 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,152%, zinsv. v. 26.06.20-27.09.20, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 99,976G-/99,962G/ | 99,951 | G | 0,17 | 0,17 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 111,786G-/111,791G/ | 111,789 | G | 0,81 | 0,81 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,638G-/101,648G/ | 101,623 | G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 105,965G-/105,955G/ | 105,82 | G | 0,47 | 0,47 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,955G-/104,01G/ | 103,98 | G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 20.02.19-19.02.20, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 101,08G-/101,08G/ | 101,08 G | -0,43 | |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 100,989G-/100,99G/ | 100,99 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | 1,2%, zinsv. v. 30.06.20-29.09.20, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 101,98G-/101,99G/ | 101,98 G | 0,25 | 0,25 |
| 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) | | 101,469G-/101,47G/ | 101,47 G | 0,48 | 0,48 |
| 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) | | 100,049G-/100,04G/ | 100,05 G | 0,42 | 0,42 |
| 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) | | 100,079G-/100,08G/ | 100,08 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.10.33 | 17.10. | BLB6TU | DE000BLB6TU6 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33) | | 99,73G-/99,8G/ | 100,2 G | 2,27 | 2,27 |
| Euro | 1.000 | 17.10.28 | 17.10. | BLB6TV | DE000BLB6TV4 | 1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28) | | 97,231G-/97,231G/ | 96,783 G | 2,12 | 2,12 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,645G-/107,675G/ | 107,645 G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank Anleihen zinsv. v. 28.08.18-27.08.19, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20) | | 99G-/99G/ | 99 G | 67,68 | |
| 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) | | 99,4G-/99,45G/ | 99,4 G | 1,22 | |
| 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) | | 99,02G-/99,02G/ | 99,02 G | 1,66 | |
| 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) | | 99,93G-/100,15G/ | 99,93 G | -0,07 | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 103,86G-/104,55G/ | 104,3 G | 1,89 | 1,89 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 101,985G-/100,503G/ | 100,5 G | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 96-T-/96G/ | 96 G | 9,26 | 9,25 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 102,23G-/102,426G/ | 102,12 G | 0,82 | 0,82 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 111,6G | 111,35 G | 1,03 | 1,03 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 111,98G-/112G/ | 111,98 G | 0,91 | 0,91 |
| Euro | 1.000 | 17.01.21 | 17.01. | A19BLR | XS1548792420 | 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21) | | 100,13G-/100,1G/ | 100,11 G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,66G-/101,64G/ | 101,62 G | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 106,62G-/106,58G/ | 106,46 G | 0,33 | 0,33 |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 101,155G-/101,155G/ | 101,155 G | | |
| 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 | 101,64G-/101,54G/ | 101,525 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 | 104,652G-/104,801G/ | 104,724 G | | |
| 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 | 101,54G-/101,62G/ | 101,59 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 | 100,935G-/100,94G/ | 100,935 G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 101,255G-/101,265G/ | 101,31 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 105,38G-/105,42G/ | 105,33 G | 0,01 | 0,01 |
| 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 | 100,95G-/100,975G/ | 100,97 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 102,72G-/102,83G/ | 102,78 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 107,04G-/107,045G/ | 107,01 G | 0,05 | 0,05 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | | 105,355G-/105,39G/ | 105,39 G | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | 105,44G-/105,53G/ | 105,45 G | 0,15 | 0,15 | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | 105,817G-/105,864G/ | 105,801 G | 0,1 | 0,1 | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 103,478G-/103,456G/ | 103,492 G | 3,36 | 3,36 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | 100,951G-/101,09G/ | 101,183 G | 2,96 | 2,96 | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 102,23G-/102,39G/ | 102,39 G | 0,18 | 0,18 |
| US\$ | 1.000 | 24.02.22 | 24.FA | A1G1N6 | US055451AQ16 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 2 7/8%, v. 24.02.12(22), DL-Notes 2012(22) | | 103,4G-/103,45G/ | 103,36 G | 0,58 | 0,58 |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | BHP Billiton Finance Ltd. Medium - Term Notes 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 100,175G-/100,195G/ | 100,205 G | 0,18 | 0,18 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | | 120,75G-/120,74G/ | 120,71 G | 0,29 | 0,29 | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | 128,34G-/128,46G/ | 128,15 G | 0,76 | 0,76 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | 109,6G-/109,77G/ | 109,58 G | 0,47 | 0,47 | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 117,681G-/117,749G/ | 117,899 G | 4,73 | 4,73 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | | 101,805G-/101,822G/ | 101,781 G | 4,66 | 4,66 | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 101,754G-/101,512G/ | 101,514 G | 5,3 | 5,29 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 103,52G-/103,53G/ | 103,41 G | 0,96 | 0,96 |
| A\$ | 2.000 | 24.08.20 | 24.08. | A185EK | XS1480538807 | BMW Finance N.V. Medium - Term Notes 2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,02G-/100,02G/ | 100,03 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | | 100,25G-/100,245G/ | 100,245 G | | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | | 101,635G-/101,61G/ | 101,61 G | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | | 102,58G-/102,665G/ | 102,55 G | 0,02 | 0,02 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | 101,246G-/101,323G/ | 101,273 G | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | 106,041G-/106,073G/ | 105,969 G | 0,07 | 0,07 | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | | 100,411G | 100,388 G | | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | 104,463G | 104,477 G | 0,11 | 0,11 | |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | | 100,125G-/100,115G/ | 100,115 G | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | 102,935G-/102,985G/ | 102,925 G | | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | 103,88G-/103,99G/ | 103,95 G | 0,01 | 0,01 | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | 106,301G-/106,503G/ | 106,288 G | 0,24 | 0,24 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | 101,068G-/101,115G/ | 101,097 G | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | 105,955G-/105,98G/ | 105,94 G | | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | | 100,085G-/100,07G/ | 100,07 G | 0,06 | 0,06 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | 108,77G-/108,82G/ | 108,78 G | 0,03 | 0,03 | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | 102,725G-/102,735G/ | 102,74 G | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | 104,26G-/104,33G/ | 104,26 G | 0,02 | 0,02 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | 99,857G-/99,946G/ | 99,922 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | BMW Finance N.V. Medium - Term Notes 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 100,653G-/100,722G/ | 100,618 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 103,604G-/103,739G/ | 103,503 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,265G-/103,428G/ | 103,3 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,3G-/100,317G/ | 100,303 G | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 99,936G-/99,946G/ | 99,923 G | 0,02 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 100,491G-/100,587G/ | 100,402 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,483G-/100,505G/ | 100,472 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 103,88G-/103,943G/ | 103,878 G | 0,07 | 0,07 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,75G-/101,81G/ | 101,75 G | 0,05 | 0,05 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 108,33G-/108,99G/ | 108,83 G | 0,42 | 0,42 |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 0,94375%, zinsv. v. 06.07.20-05.10.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,08G-/100,2G/ | 100,2 G | 0,82 | 0,82 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 101,17G-/101,24G/ | 101,19 G | 0,68 | 0,68 |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S | | 100,78G-/100,85G/ | 100,82 G | 0,67 | 0,66 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 107,39G-/107,29G/ | 107,24 G | 1,45 | 1,45 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 109,84G-/109,89G/ | 109,72 G | 1,72 | 1,72 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 103,22G-/103,17G/ | 103,12 G | 0,74 | 0,73 |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC Medium - Term Notes 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,45G-/101,47G/ | 101,46 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,18G-/101,185G/ | 101,185 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,1G-/105,23G/ | 105,05 G | 0,21 | 0,21 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | BNG Bank N.V. Medium - Term Notes 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,75G-/107,78G/ | 107,75 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) | | 115,15G-/115,18G/ | 115,07 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,15G-/101,15G/ | 101,15 G | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 100,84G-/100,5G/ | 100,43 G | 0,88 | 0,88 |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6040000000000001%, zinsv. v. 19.06.20-18.09.20, EO-FLR Conv.Nts 2007(Und.) | | 63,471G-/60,685G/ | 60,677 G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC1 Brent Crude | | 43,02G | 43,42 G | | |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | BNP Paribas S.A. Medium - Term Notes 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 101,04G-/101,07G/ | 101,05 G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 112,12G-/111,99G/ | 111,95 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 105,86G-/105,92G/ | 105,925 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 106,48G-/106,59G/ | 106,51 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,34G-/109,37G/ | 109,31 G | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | S s | 114,48G-/114,25G/ | 114,25 G | 1,43 | 1,43 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TTP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 101,01G-/101,01G/ | 101 G | | |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 102,41G-/102,41G/ | 102,43 G | 0,62 | 0,62 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,48G-/109,48G/ | 109,43 G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103,11G-/103,12G/ | 103,08 G | 0,16 | 0,16 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,47G-/103,51G/ | 103,4 G | 0,25 | 0,25 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 106,54G-/106,82G/ | 106,56 G | 0,58 | 0,58 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 109,96G-/109,98G/ | 109,9 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | BNP Paribas S.A. Medium - Term Notes 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | S s | 103,06G-/102,98G/ | 102,99 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | | 101,96G-/101,99G/ | 101,94 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | | 101,22G-/101,2G/ | 101,15 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRR | XS1547407830 | | | 102,91G-/103,01G/ | 102,96 G | 0,16 | 0,16 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | | | 102,98G-/102,95G/ | 102,8 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | | | 104,13G-/104,26G/ | 104,2 G | 0,31 | 0,31 |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | 104,55G-/104,62G/ | 104,54 G | | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | | 100,92G-/100,98G/ | 100,94 G | 2,68 | 2,68 | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | | 102,92G-/102,93G/ | 102,92 G | 2,18 | 2,18 | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | 106,5G-/106,6G/ | 106,49 G | 0,87 | 0,87 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 111,08G-/111,3G/ | 111,2 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | 98,05G-/98,07G/ | 98,02 G | 2,61 | 2,6 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | 85,5-T-/85,64G/ | 85,68 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | | 100,5G-/100,5G/ | 100,43 G | 1,8 | 1,8 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 86,08G-/86,33G/ | 85,79 G | 4,59 | 4,59 | |
| Euro | 0,001 | endlos | | EWGOLD | DE000EWGOLD1 | Boerse Stuttgart Securities GmbH Zero Notes Null-Kupon, Gold IHS 2012(13/Und) | 54,28G-4,19 | 54,08 G | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | 103,67G-/103,765G/ | 103,695 G | 0,47 | 0,47 | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | Bouygues S.A. Bonds 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | 109,06G-/109,01G/ | 109,01 G | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | Bouygues S.A. Obligations 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | 106,99G-/106,99G/ | 106,99 G | | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | 115,52G-/115,82G/ | 115,58 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | BP Capital Markets PLC Guaranteed Registered Notes 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | 104,92G-/104,93G/ | 104,9 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | | 103,75G-/103,75G/ | 103,73 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | | 104,15G-/104,18G/ | 104,03 G | 0,59 | 0,59 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | 102,74G-/102,755G/ | 102,705 G | 0,15 | 0,15 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | | 102,295G-/102,275G/ | 102,285 G | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPP | XS1375957294 | | 108,18G-/108,2G/ | 108,08 G | 0,14 | 0,14 | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | 107,54G | 107,45 G | 0,61 | 0,61 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | 103,05G | 103,02 G | 0,11 | 0,11 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | | 104,27G-/104,24G/ | 104,1 G | 0,2 | 0,2 | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | | 102,55G-/102,52G/ | 102,53 G | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | 115,04G-/115,1G/ | 115,03 G | 0,22 | 0,22 | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | 103,61G-/103,6G/ | 103,6 G | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | 111,87G-/111,94G/ | 111,87 G | 0,24 | 0,24 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | 103,13G-/103,14G/ | 103,12 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | BP Capital Markets PLC Medium - Term Notes 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 107,38G-/107,4G/ | 107,3 | G | 0,41 | 0,41 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 106,44G-/106,46G/ | 106,43 | G | 0,09 | 0,09 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,51900000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 114,05G-/113,97G/ | 113,82 | G | 0,64 | 0,64 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,82200000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 120,85G-/121,01G/ | 120,77 | G | 0,91 | 0,91 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 102,39G-/102,42G/ | 102,31 | G | 0,49 | 0,49 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,23100000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 104,03G-/104,15G/ | 103,97 | G | 0,82 | 0,82 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,10400000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 101,02G-/101,37G/ | 101,22 | G | 1 | 1 |
| Euro | 100.000 | 27.11.26 | 27.11. | A2RUS5 | FR0013383346 | BPCE SFH OHM 0 3/4%, v. 27.11.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 106,588G-/106,65G/ | 106,545 | G | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 137,16G-/138,01G/ | 137,87 | G | 3,73 | 3,73 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 102,779G-/102,842G/ | 102,758 | G | 0,56 | 0,56 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 105,53G-/105,58G/ | 105,52 | G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 116,4G-/116,99G/ | 116,68 | G | 0,55 | 0,55 |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | S s | 100,395G-/100,38G/ | 100,38 | G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,83G-/102,78G/ | 102,75 | G | 0,04 | 0,04 |
| 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) | | 107,61G-/107,65G/ | 107,49 | G | 0,36 | 0,36 |
| 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) | | 100,908G-/100,924G/ | 100,917 | G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,74G-/102,75G/ | 102,72 | G | 0,28 | 0,28 |
| 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) | | 106,2G-/106,28G/ | 106,16 | G | 0,56 | 0,56 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,94G-/102,98G/ | 102,93 | G | 0,29 | 0,29 |
| 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) | | 100,73G-/100,8G/ | 100,74 | G | 0,34 | 0,34 |
| 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) | | 103,19G-/103,22G/ | 103,02 | G | 0,76 | 0,76 |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 100,335G-/100,325G/ | 100,34 | G | 0,44 | 0,44 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 127,81G-/127,65G/ | 127,56 | G | 1,07 | 1,07 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 107,75G-/107,73G/ | 107,725 | G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 98,09G-/98,6G/ | 98,61 | G | 3,49 | 3,49 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 101,2G-/101,866G/ | 101,828 | G | 1,33 | 1,32 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 101,1G-/101,1G/ | 101,1 | G | 1,67 | 1,67 |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 112,17G-/112,21G/ | 112,18 | G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local OFM 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 106,715G-/106,725G/ | 106,72 | G | | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | Caixabank S.A. Cedulas Hipotecarias 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 101,15G-/101,15G/ | 101,16 | G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | Caixabank S.A. Cedulas Hipotecarias 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 106,945G-/106,945G/ | 106,945 G | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | | | 109,16G-/109,34G/ | 109,21 G | | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | | | 110,445G-/110,45G/ | 110,415 G | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 102,71G-/102,81G/ | 102,72 G | 0,37 | 0,37 | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | | | 103,72G-/103,74G/ | 103,69 G | 0,56 | 0,56 | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 100,509G-/100,495G/ | 100,483 G | 0,09 | 0,09 | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 101,255G-/101,27G/ | 101,255 G | 0,08 | 0,08 | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | | 105,935G-/105,925G/ | 105,92 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | | 108,445G-/108,505G/ | 108,48 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | | 103,326G-/103,361G/ | 103,208 G | 0,49 | 0,49 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,231%, zinsv. v. 20.07.20-19.10.20, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 100,084G-/100,1G/ | 100,101 G | 0,08 | 0,08 | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s | 102,635G-/102,655G/ | 102,625 G | 0,03 | 0,03 | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | | 102,253G-/102,31G/ | 102,292 G | 0,05 | 0,05 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | | 102,565G-/102,585G/ | 102,595 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | | 102,945G-/103G/ | 102,99 G | 0,17 | 0,17 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | | 105,76G-/105,8G/ | 105,75 G | 0,04 | 0,04 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | | 104,711G-/104,767G/ | 104,626 G | 0,28 | 0,28 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | | 108,5G-/108,547G/ | 108,453 G | 0,24 | 0,24 |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 92,012G-/91,804G/ | 92,354 G | 4,05 | 4,05 | |
| Euro | 100.000 | 13.10.20 | 13.10. | A1Z1FC | XS1232146412 | Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,095G-/100,1G/ | 100,1 G | 0,06 | 0,06 | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 100,401G-/100,507G/ | 100,5 G | 0,96 | 0,96 | |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 100,58G-/100,542G/ | 100,545 G | 2,98 | 2,98 | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 97,968G-/97,993G/ | 97,997 G | 5,77 | 5,77 | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 102,38G-/102,48G/ | 102,48 G | 0,96 | 0,96 | |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | CEZ AS Medium - Term Notes 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,03G-/101,03G/ | 101,03 G | 0,41 | 0,41 | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | | 101,11G-/101,25G/ | 101,12 G | 0,67 | 0,67 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | | 98,29G | 98,3 G | 1,02 | 1,02 | |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | | | 100,31G-/100,32G/ | 100,32 G | 0,12 | 0,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 99,77G- 99,76G/ | 99,72 G | 0,16 | 0,16 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | | 97,75G- 97,8G/ | 97,74 G | 0,7 | 0,7 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | | 96,74G- 96,78G/ | 96,64 G | 1,19 | 1,19 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 101,88G- 101,98G/ | 101,97 G | 0,13 | 0,13 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | | | 101,87G- 101,91G/ | 101,89 G | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | | | 106,16G- 106,41G/ | 106,27 G | 0,49 | 0,49 |
| A\$ | 1.000 | 04.05.21 | 04.MN | A180Y2 | XS1403447292 | Citigroup Inc. Registered Notes 3 3/4%, v. 04.05.16(21), AD-Notes 2016(21) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 102,15G- 102,15G/ | 102,1 G | 0,68 | 0,68 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | | 114,24G- 113,97G/ | 114,31 G | 2,21 | 2,21 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | | 101,42G- 101,47G/ | 101,43 G | 0,28 | 0,28 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | | 110,79G- 110,89G/ | 110,9 G | 0,85 | 0,85 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 128,58G- 129,13G/ | 128,12 G | 3,12 | 3,12 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 101,93G- 101,93G/ | 101,64 G | 0,4 | 0,4 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 103,25G- 103,31G/ | 102,93 G | 1,18 | 1,18 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | | 100,45G- 100,49G/ | 100,38 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S | | 95,585G- 95,87G/ | 95,765 G | 9,1 | 9,09 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | | 85,05G- 86,13G/ | 86 G | 9,36 | 9,33 |
| Euro | 1.000 | 15.01.21 | 15.JJ | A1Z2YZ | XS1244815111 | | | 99,511G- 99,674G/ | 99,575 G | 8,75 | 8,53 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 106,145G | 106,24 G | 0,61 | 0,61 |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 108,275G- 108,33G/ | 108,325 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | | 110,308G- 110,488G/ | 110,219 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | | 105,035G- 105,084G/ | 104,963 G | 0,24 | 0,24 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | | 101,73G- 101,79G/ | 101,63 G | 0,43 | 0,43 |
| A\$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 103,84G- 103,86G/ | 103,84 G | 0,86 | 0,86 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | | 108,48G- 108,44G/ | 108,44 G | 1,14 | 1,14 |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | | 102,89G- 102,84G/ | 102,85 G | 0,81 | 0,81 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | | 103,35G- 103,45G/ | 103,45 G | 0,69 | 0,69 |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 17.08.20-15.11.20, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,014G- 100,026G/ | 100,042 G | -0,02 | |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | Coca-Cola European Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 101,235G | 101,215 G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | | | 104,564G- 104,603G/ | 104,524 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | | 111,9G | 111,63 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | | 100,893G- 101,026G/ | 100,789 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | Coca-Cola European Partners PLC Registered Notes 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 108,767G-/108,814G/ | 108,742 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 111,055G-/111,121G/ | 111,119 G | 0,01 | 0,01 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 115,567G-/115,771G/ | 115,515 G | 0,19 | 0,19 |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) | S P2 | 100,3G-/100,295G/ | 100,3 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 | 100,98G-/100,975G/ | 100,975 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 | 101,63G-/101,69G/ | 101,645 G | | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) | S P18 | 105,95G-/106,32G/ | 106,2 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 104,489G-/104,51G/ | 104,45 G | | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) | S P22 | 108,559G-/108,6G/ | 108,464 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) | S P23 | 104,647G-/104,652G/ | 104,58 G | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) | S P25 | 101,975G-/102,047G/ | 102,01 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,684G-/101,719G/ | 101,694 G | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 116,655G-/116,889G/ | 116,571 G | | |
| 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 | 101,98G-/102,11G/ | 101,95 G | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 100,275G-/100,26G/ | 100,27 G | 0,25 | 0,25 |
| 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 | 102,03G-/102,025G/ | 102,005 G | 0,52 | 0,52 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,085G | 101,06 G | 0,14 | 0,14 |
| 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 | 107,41G | 107,39 G | 0,55 | 0,55 |
| 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 | 101,55G-/101,6G/ | 101,54 G | 0,22 | 0,22 |
| 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 | 101,61G-/101,8G/ | 101,71 G | 0,67 | 0,67 |
| 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 | 102,83G-/102,85G/ | 102,76 G | 0,48 | 0,48 |
| 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 | 96,98G-/97,24G/ | 97,15 G | 0,51 | 0,51 |
| 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 | 100,41G-/100,46G/ | 100,24 G | 0,43 | 0,43 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 101,32G-1,55G-/101,55G/ | 101,94 | 0,71 | 0,71 |
| 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 | | 99,62G-/99,74G/ | 99,6 G | 0,59 | 0,59 |
| 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 | | 101G-/101,2G/ | 101,12 G | 0,88 | 0,88 |
| 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 | | 100,145G-/100,18G/ | 100,11 G | 1,09 | 1,09 |
| 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 | | 98,1G-/97,96G/ | 97,84 G | 1,21 | 1,21 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 97,6G-/97,7G/ | 97,7 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 102,56G-/102,65G/ | 102,64 G | 3,68 | 3,68 |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 103,75G-/103,84G/ | 103,85 G | 0,94 | 0,94 |
| 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 | 106,58G-/106,62G/ | 106,12 G | 2,71 | 2,7 |
| 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 | 106,55G-/106,6G/ | 106,54 G | 2,89 | 2,88 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | Compagnie de Financement Foncier OFM 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 100,82G-/100,81G/ | 100,83 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 103,085G-/103,095G/ | 103,11 G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 106,58G-/106,59G/ | 106,59 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | 21.11.22 07.05.24 | 21.11. 07.05. | A1HCQQ A1ZHTB | FR0011356997 FR0011885722 | Compagnie de Financement Foncier OFM 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 106,03G-/106,035G/ 108,715G-/108,755G/ | 106,035 G 108,705 G | | |
| Euro Euro | 1.000 1.000 | 27.11.23 25.09.24 | 27.11. 25.09. | A28XTQ A28YEC | XS2178585423 XS2193657561 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 104,949G-/104,965G/ 101,792G-/101,881G/ | 104,934 G 101,802 G | 0,59 0,66 | 0,59 0,66 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 09.09.20 27.08.26 27.06.25 12.09.23 | 09.09. 27.08. 27.06. 12.09. | A1X3B7 A28XTR A2YPAE A2YPE5 | XS0969344083 XS2178586157 XS2056430874 XS2051667181 | Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 100,13G-/100,145G/ 108,221G-/108,27G/ 98,106G-/99G/ 98,641G-/98,711G/ | 100,15 G 108,231 G 98,234 G 98,631 G | 0,22 1,07 0,58 0,43 | 0,22 1,07 0,58 |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 28.02.20-27.02.21, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 105G-/105G/ | 105 G | 1,61 | 1,61 |
| Euro nkr Euro Euro Euro Euro nkr A\$ A\$ A\$ Euro nz\$ | 1.000 10.000 1.000 1.000 1.000 1.000 10.000 1.000 1.000 1.000 1.000 2.000 | 23.03.26 20.01.22 06.12.22 14.07.25 12.01.21 11.01.22 13.01.21 26.05.21 23.11.20 13.10.21 03.02.27 04.09.20 | 23.03. 20.01. 06.12. 14.07. 12.01. 11.01. 13.01. 26.05. 23.11. 13.10. 03.02. 04.09. | A18Y8J A19BKQ A19K2M A1AY1V A1GKYH A1GY00 A1Z46B A1ZJY5 A1ZL2U A1ZM3E A1ZVF7 A1ZXMT | XS1382784509 XS1551747659 XS1642738816 XS0525602339 XS0576532054 XS0728812495 XS1274034658 XS1070531402 XS1088278400 XS1095588932 XS1180130939 XS1196449687 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | S s | 107,44G 101,5G-/101,43G/ 101,54G-/101,64G/ 120,84G-/120,87G/ 101,72G-/101,73G/ 105,69G 100,58G-/100,58G/ 102,96G-/102,92G/ 100,95G-/100,96G/ 104,13G-/104,13G/ 109,5G-/109,63G/ 100,14G-/100,15G/ | 107,38 G 101,43 G 101,61 G 120,9 G 101,74 G 105,93 G 100,59 G 102,94 G 100,98 G 104,14 G 109,52 G 100,16 G | 0,61 | 0,61 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,51G-/100,51G/ | 100,52 G | 1,36 | 1,35 |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 103,09G | 103,16 G | | |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 105,55G-/105,54G/ | 105,66 G | 0,52 | 0,52 |
| US\$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 105,01G-/105G/ | 104,96 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 85,25G-/85,489G/ | 85,125 G | 9,21 | 9,21 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 07.10.21 25.09.24 03.02.26 12.06.30 | 07.10. 25.09. 03.02. 12.06. | A169MG A169MH A3E44L A3E44M | XS1377763161 XS1377745937 XS2188805688 XS2188805845 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 100,79G-/100,815G/ 105,89G-/106,035G/ 102,545G-/102,652G/ 104,037G-/104,075G/ | 100,815 G 105,97 G 102,578 G 103,822 G | 0,28 0,27 0,38 0,94 | 0,28 0,27 0,38 0,94 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 104,36G | 104,31 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 121,44G-/121,49G/ | 121,42 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 102,29G-/102,31G/ | 102,295 G | | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | Crédit Agricole S.A. Medium - Term Notes 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 100,23G-/100,31G/ | 100,21 G | 0,31 | 0,31 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 107,13G-/107,39G/ | 107,12 G | 1,09 | 1,09 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | Credit Agricole S.A. [London Branch] Medium - Term Notes 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 114,48G-/114,46G/ | 114,44 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 112,15G | 111,66 G | 1,07 | 1,07 |
| Euro | 50.000 | 09.09.20 | 09.09. | A1A0UL | FR0010939207 | Crédit Mutuel Home Loan SFH S.A. OHM 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 100,18G-/100,18G/ | 100,19 G | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 103,21G | 103,22 G | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,09G-/102,07G/ | 102,07 G | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 103,4G | 103,33 G | 1,1 | 1,1 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium - Term Notes 0,033%, zinsv. v. 03.07.20-04.10.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 97,494G-/97,56G/ | 97,536 G | 0,07 | 0,07 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 105,135G-/105,215G/ | 105,19 G | 0,51 | 0,51 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 100,405G-/100,375G/ | 100,375 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,205G-/103,235G/ | 103,22 G | 0,44 | 0,44 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,645G-/101,685G/ | 101,67 G | 0,13 | 0,13 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 104,49G-/104,79G/ | 104,56 G | 0,73 | 0,73 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 104,875G-/104,92G/ | 104,91 G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 103,355G | 103,375 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 105,575G-/105,84G/ | 105,75 G | 0,08 | 0,08 |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 101,785G-/101,79G/ | 101,785 G | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25) | | 109,043G-/109,134G/ | 109,066 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 111,957G-/112,107G/ | 111,794 G | 1,06 | 1,06 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 103,854G-/103,881G/ | 103,853 G | 0,32 | 0,32 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 107,498G-/107,671G/ | 107,434 G | 0,69 | 0,69 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 105G-/105G/ | 105 G | 0,58 | 0,58 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 101,14G-/101,16G/ | 101,12 G | 0,59 | 0,59 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 106,27G-/106,33G/ | 106,17 G | 0,76 | 0,76 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 113,47G-/113,7G/ | 113,33 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 101,55G-/101,68G/ | 101,59 G | 0,76 | 0,76 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 109,075G-/109,174G/ | 108,997 G | 1,07 | 1,07 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV8 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 98,025G-/98,05G/ | 98,005 G | 0,57 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 97,439G-/97,604G/ | 97,396 G | 0,77 | 0,77 |
| Euro | 1.000 | 08.12.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 97,396G-/97,519G/ | 97,193 G | 1,03 | 1,03 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 98,912G-/99,174G/ | 98,814 G | 1,19 | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | Daimler AG Medium - Term Notes 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 100,215G-/100,297G/ | 100,211 G | 1,1 | 1,1 |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,32G-/100,29G/ | 100,31 G | 1,16 | 1,16 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,824G-/99,829G/ | 99,817 G | 0,1 | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 98,15G-/98,04G/ | 98,06 G | 5,5 | 5,5 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,376G-/100,418G/ | 100,4 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 102G-/102,15G/ | 102 G | 0,58 | 0,58 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,324G-/100,344G/ | 100,346 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | | 101,175G-/101,215G/ | 101,205 G | 0,54 | 0,54 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 104,255G-/104,34G/ | 104,245 G | 0,81 | 0,81 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,47G-/100,46G/ | 100,43 G | 1,48 | 1,48 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,29G-/100,3G/ | 100,28 G | | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 99,395G-/99,451G/ | 99,404 G | 0,42 | 0,42 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 98,351G-/98,523G/ | 98,421 G | 0,85 | 0,85 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,18G-/101,24G/ | 101,225 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 103,54G-/103,71G/ | 103,695 G | 0,72 | 0,72 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 132,28G-/132,42G/ | 132,36 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 187,93G-/188,71G/ | 188,08 G | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,145G-/101,165G/ | 101,165 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 103,51G-/103,635G/ | 103,59 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 109,89G-/109,89G/ | 109,77 G | | |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,02G-/100,015G/ | 100,02 G | 0,09 | 0,09 |
| 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) | | 105,155G-/105,23G/ | 105,195 G | | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,95G-/100,915G/ | 100,93 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 108,07G-/108,155G/ | 108,135 G | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 102,46G-/102,45G/ | 102,48 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,36G-/105,46G/ | 105,43 G | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 100,925G-/100,863G/ | 100,886 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 106,967G-/106,978G/ | 106,854 G | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,27G | 102,22 G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 102,62G-/102,59G/ | 102,53 G | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | DB ETC PLC Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 220,66 | 227,54 | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 130,8G | 132,37 G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Silver E | | 170,85G | 175,95 G | | |
| Euro | 1 | 14.07.60 | | A1EK3B | DE000A1EK3B8 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E | | 133,25G | 135,52 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.11.25 | 05.11. | A1Z9QQ | XS1315151388 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 100,682G | 100,717 G | 3,6 | 3,6 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 68,581G-/68,58G/ | 68,58 G | 16,35 | 16,35 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 113,19G-/113,02G/ | 113,11 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | | 101,445G-/101,44G/ | 101,295 G | 2,25 | 2,24 |
| Euro | 1.000 | 13.10.23 | 13.JAJ0 | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.07.20-12.10.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.06.20-08.09.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,018%, zinsv. v. 08.06.20-06.09.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,273G-/100,333G/ | 100,296 G | -0,11 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 100,4G-/100,33G/ | 100,33 G | -0,16 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 99,24G-/99,17G/ | 99,21 G | 0,04 | 0,04 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) v. 14.02.20(24), Medium-Term Notes 2020(24) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 104,93G-/105,05G/ | 104,92 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 102,97G-/103,11G/ | 103,05 G | 0,18 | 0,18 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 113,19G-/113,16G/ | 112,92 G | 0,4 | 0,4 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | | 107,16G-/107,16G/ | 107,19 G | 0,12 | 0,12 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | | 105,07G-/105,07G/ | 105,08 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | | 118G-/117,97G/ | 117,92 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 110,47G-/110,48G/ | 110,43 G | 0,04 | 0,04 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | | 104,57G-/104,65G/ | 104,63 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 107,775G-/107,835G/ | 107,83 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 121,99G-/121,98G/ | 121,88 G | 0,17 | 0,17 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | | 106,61G-/106,74G/ | 106,68 G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 113,94G-/114,07G/ | 113,84 G | 0,23 | 0,23 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | | 103,07G-/103,18G/ | 103,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | | | 100,05G-/100,03G/ | 99,98 G | -0,01 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | | 101,62G-/102,03G/ | 101,71 G | 0,61 | 0,61 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | | 108,76G-/108,71G/ | 108,29 G | 0,89 | 0,89 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | | 102,01G-/102,06G/ | 101,92 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | | 100,64G-/100,91G/ | 100,42 G | 0,82 | 0,82 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 113,39G-/113,5G/ | 113,24 G | 0,55 | 0,55 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 106,9G-/106,98G/ | 106,86 G | 0,04 | 0,04 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 111,12G-/111,07G/ | 110,86 G | 0,31 | 0,31 | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | 108,23G-/108,15G/ | 108,01 G | 0,14 | 0,14 | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 99,679G-/99,644G/ | 99,669 G | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,146G-/100,146G/ | 100,141 G | | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | Deutsche Bank AG Floating Rate Medium -Term Notes 0,319%, zinsv. v. 17.08.20-15.11.20, v. 16.05.17(22), FLR-MTN v.17(22) 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 98,48G-/98,57G/ | 98,58 G | 0,65 | 0,65 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | | | 104,06G-/103,96G/ | 103,89 G | 0,68 | 0,68 |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.19-07.10.20, v. 08.10.15(21), Marktzens-Anl.v.15(21) 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 99,98G-/99,98G/ | 99,98 G | 1,02 | 1,02 |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | | | 95,59G-/95,6G/ | 95,59 G | 4,38 | 4,38 |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 101,995G-/101,995G/ | 101,995 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 103,9G-/103,91G/ | 103,9 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19SO | DE000DL19SO1 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,54G-/104,56G/ | 104,48 | G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 102,14G-/102,185G/ | 102,145 | G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 101,9G-/101,9G/ | 101,9 | G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 101,645G-/101,644G/ | 101,626 | G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,348G-/104,365G/ | 104,281 | G | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 102,07G-/102,12G/ | 101,99 | G | 2,11 | 2,1 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 101,2G-/101,24G/ | 101,2 | G | 1,42 | 1,42 |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100,2G-/100,17G/ | 100,17 | G | 1,85 | 1,84 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 103,48G-/103,56G/ | 103,57 | G | 0,86 | 0,86 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,72G-/100,71G/ | 100,69 | G | 0,57 | 0,57 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 100,79G-/100,79G/ | 100,75 | G | 0,95 | 0,95 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 101,16G-/101,11G/ | 101,24 | G | 1,59 | 1,59 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 100,93G-/100,93G/ | 100,93 | G | 0,83 | 0,83 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 103,21G | 103,26 | G | 0,06 | 0,06 |
| Euro | 100.000 | 12.02.21 | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 100,38G-/100,54G/ | 100,45 | G | 0,48 | 0,48 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 101,51G-/101,56G/ | 101,54 | G | 0,81 | 0,81 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 106,26G-/106,34G/ | 106,24 | G | 1,41 | 1,41 |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 93,91G | 93,92 | G | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 108,63G-/108,61G/ | 108,53 | G | 4,59 | 4,59 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 101,78G-/102,05G/ | 101,86 | G | 2,26 | 2,26 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 107,09G-/107,2G/ | 107,2 | G | 3,11 | 3,11 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 96,86G-/96,9G/ | 96,86 | G | 2,1 | 2,1 |
| A\$ | 100 | 02.09.20 | 02.09. | DX1ZHT | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020) | | 99,07G-/99,07G/ | 99,07 | G | 5,88 | 5,88 |
| 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) | | 98,46G-/98,46G/ | 98,46 | G | 4,48 | 4,48 |
| nkr | 100 | 12.11.20 | 12.11. | DX1ZJ8 | XS0809887614 | 2,1000000000000001%, v. 12.11.15(20), NK-Festzinsanl. v.2015(2020) | | 97,39G-/97,39G/ | 97,39 | G | 4,24 | 4,24 |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | 2 3/4%, rat. v. 10.06.20-09.06.21, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 97,54G-/97,54G/ | 97,54 | G | 5,61 | 5,61 |
| 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) | | 97,7G-/97,7G/ | 97,7 | G | 4,54 | 4,54 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 98,8G-/98,8G/ | 98,8 | G | 4,95 | 4,9 |
| A\$ | 1.000 | 16.09.20 | 16.09. | DX1ZLS | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) | | 98,8G-/98,79G/ | 98,8 | G | 5,91 | 5,91 |
| nkr | 100 | 06.10.20 | 06.10. | DX1ZLW | XS0809893935 | 2%, v. 06.10.16(20), NK-Festzinsanl. v.2016(2020) | | 97,93G-/97,93G/ | 97,93 | G | 4,01 | 4,01 |
| nkr | 100 | 01.06.21 | 01.06. | DX1ZMW | XS0809897761 | 1 9/10%, v. 01.06.17(21), NK-Festzinsanl. v.2017(2021) | | 96,38G-/96,39G/ | 96,38 | G | 3,93 | 3,93 |
| Euro | 1.000 | endlos | 27.06. | A0E5JD | DE000A0E5JD4 | Deutsche Bank Capital Finance Trust I Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) | | 88,05G-/88,05G/ | 88,05 | G | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 105,02G-/105,21G/ | 105,21 | G | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 100,13G-/100,2G/ | 100,22 | G | 2,74 | 2,74 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 100,25G-/100,21G/ | 100,24 | G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 109,08G- /109,17G/ | 109,11 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 107,86G- /107,98G/ | 107,85 G | 0,07 | 0,07 |
| Euro | 1.000 | 02.11.20 | 02.11. | DHY473 | DE000DHY4739 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020) | S 473 | 99,09G- /99,285G/ | 99,285 G | 1,25 | 1,25 |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 100,945G- /100,925G/ | 100,93 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 105,03G- /105,09G/ | 104,98 G | | |
| Euro | 100.000 | 08.06.21 | 08.06. | GRN000 | DE000GRN0008 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021) | | 100,24G | 100,24 G | 0,32 | 0,32 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 108,727G- /108,766G/ | 108,63 G | | |
| Euro | 1.000 | 04.06.29 | 04.06. | SCB001 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdr. v.2019(2029) | | 104-T- /104-T/ | 104 -T | 0,24 | 0,24 |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 103G- /103G/ | 103 G | 4,8 | 4,8 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 100G- /100,25G/ | 100 G | 5,19 | 5,19 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 88,15G- /88,3G/ | 88,25 G | 0,56 | 0,56 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 80,2G- /80,7G/ | 80,3 G | 6,4 | 6,4 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 103,305G- /103,31G/ | 103,31 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 100,93G- /100,95G/ | 100,915 G | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 101,614G- /101,6G/ | 101,578 G | | |
| 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 | 103,232G- /103,259G/ | 103,215 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 106,19G | 106,012 G | | |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 100,27G- /100,28G/ | 100,28 G | 0,24 | 0,24 |
| 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 | 99,49G- /99,46G/ | 99,44 G | 0,99 | 0,99 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNG | DE000A2LQNG6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 100,81G- /100,83G/ | 100,79 G | 0,41 | 0,41 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 115,35G- /116,54G/ | 114,85 G | 0,11 | 0,11 |
| 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 | 120,26G- /120,38G/ | 120,23 G | | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 88,46G- /88,75G/ | 88,48 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 101,01G- /101,01G/ | 101,01 G | 3,06 | 3,06 |
| 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 | 103,75G- /103,75G/ | 102 G | 2,76 | 2,76 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 109,46G- /109,5G/ | 109,47 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 100,41G- /100,36G/ | 100,36 G | 0,69 | 0,69 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 112,74G- /112,65G/ | 112,66 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | Deutsche Post AG Medium - Term Notes 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 101,46G-/101,35G/ | 101,27 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | | 103,43G-/103,52G/ | 103,39 G | 0,34 | 0,34 | |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | | 104,631G-/104,551G/ | 104,291 G | 0,6 | 0,6 | |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | | 100,15G-/100,15G/ | 100,15 G | 0,13 | 0,13 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | 106,41G-/106,4G/ | 106,33 G | 0,11 | 0,11 | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | 105,25G-/105,38G/ | 105,26 G | 0,26 | 0,26 | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | | 110,35G-/110,33G/ | 110,19 G | 0,36 | 0,36 | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 100,886G-/100,942G/ | 100,422 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 106,025G-/105,99G/ | 105,985 G | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes zinsv. v. 02.06.20-01.12.20, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 82,11G-/82,11G/ | 81,9 G | | |
| Euro | 1.000 | endlos | 23.12. | A0DHUM | DE000A0DHUM0 | Deutsche Postbank Funding Trust II Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 23.12.19-22.12.20, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 97G-/97G/ | 97 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 0,065%, zinsv. v. 07.06.20-06.06.21, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 82,22G-/82,15G/ | 82,15 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 80G-/80G/ | 80 G | 8,9 | 8,9 |
| Euro | 500 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 99,6G-/99,6G/ | 99,6 G | 6,17 | 6,15 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | | 93,8G-/93,8G/ | 94,6 G | 7,06 | 7,05 | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 103,36G-/103,71G/ | 103,91 G | 0,96 | 0,96 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | | 118,35G-/118,37G/ | 118,17 G | 1,15 | 1,15 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | | 104,32G-/104,36G/ | 104,275 G | 0,09 | 0,09 | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | | 111,53G-/111,73G/ | 111,51 G | 0,6 | 0,6 | |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | | 106,04G-/106,5G/ | 106,13 G | 1,48 | 1,48 | |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | | 101,93G-/102,28G/ | 102,25 G | 0,17 | 0,17 | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | | 106,35G-/106,35G/ | 106,29 G | 0,89 | 0,89 | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,06%, zinsv. v. 01.06.20-31.08.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,3G-/100,27G/ | 100,27 G | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 177,5G-/177,83G/ | 177,5 G | 0,87 | 0,87 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | 100,23G-/100,235G/ | 100,245 G | | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | 101,98G-/102,03G/ | 101,95 G | 0,59 | 0,59 | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | 108,68G-/108,89G/ | 108,63 G | 0,32 | 0,32 | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | 101,87G-/101,89G/ | 101,89 G | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | | 101,66G-/101,68G/ | 101,67 G | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | | 106,57G-/106,66G/ | 106,56 G | 0,11 | 0,11 | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | | 114,15G-/114,26G/ | 114,09 G | 0,43 | 0,43 | |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | 100,61G-/100,6G/ | 100,585 G | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | 103,005G-/103,08G/ | 103,04 G | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | 107,71G-/107,67G/ | 107,56 G | 0,18 | 0,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | Deutsche Telekom International Finance B.V. Medium - Term Notes 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | 106,4G- 106,52G/ | 106,42 G | 1,44 | 1,44 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | 105,48G- 105,54G/ | 105,43 G | 0,16 | 0,16 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | 102,79G- 102,82G/ | 102,77 G | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | | 138,55G- 138,63G/ | 138,44 G | 0,58 | 0,58 | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | 122,47G- 122,04G/ | 121,99 G | 0,14 | 0,14 | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | 108,07G- 108,1G/ | 108,11 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | | 111,75G- 111,76G/ | 111,76 G | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | 100,895G- 100,89G/ | 100,895 G | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | 120,91G- 120,98G/ | 120,96 G | 0,37 | 0,37 | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPP8 | DE000A2BPP84 | Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | | | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | | 110,01G- 110,515G/ | 110,265 G | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | Deutsche Wohnen SE Anleihen 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034) 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | | 107,45G- 107,48G/ | 107,37 G | 0,7 | 0,7 | |
| Euro | 100.000 | 28.03.34 | 28.03. | A2TR4F | XS1969741641 | | 100,75G- 100,75G/ | 100,75 G | 2,06 | 2,06 | |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | | 101,5G- 105G/ | 101,899 G | 1,59 | 1,59 | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | Dexia Crédit Local S.A. Medium - Term Notes 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | | | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1ZUZR | XS1169977896 | | 103,14G- 103,16G/ | 103,12 G | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | | | | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | | 102,428G- 102,441G/ | 102,386 G | 0,03 | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | | 101G- 101,25G/ | 101 G | 2,56 | 2,56 | |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | | | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | | 89G | 90,99 G | 2,24 | 2,24 | |
| Euro | 1.000 | 31.12.24 | 15.01. | A2YNXX | DE000A2YNXX1 | DNI Deutsche Nachhaltigkeits-Investment GmbH Anleihen 4%, v. 15.01.20(24), Anleihe v.2020(2024) | | | | | |
| Euro | 1.000 | 31.12.24 | 15.01. | A2YNXX | DE000A2YNXX1 | | 100B- 100B/ | 99 G | 4 | 3,99 | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | | 93G- 92,985G/ | 93,005 G | 10,68 | 10,65 | |
| Euro | 1.000 | 15.01.23 | 15.01. | A1RE1U | DE000A1RE1U5 | Douro Cruiser Schifffahrtsgesellschaft mbH & Co. KG Anleihen 7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023) | | | | | |
| Euro | 1.000 | 15.01.23 | 15.01. | A1RE1U | DE000A1RE1U5 | | 100-T- 100-T/ | 100 -T | 7,1 | 7,07 | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | | | | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | | 100,3G | 101,22 G | 2,37 | 2,36 | |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | | | | |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | | 100,37G- 100,38G/ | 100,36 G | 0,27 | 0,27 | |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | | 100,73G- 100,81G/ | 100,8 G | 0,49 | 0,49 | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | | 100,6G- 100,6G/ | 100,6 G | 0,23 | 0,23 | |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | | 101,11G | 101,12 G | 0,85 | 0,85 | |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | | 100,44G- 100,38G/ | 100,45 G | 0,77 | 0,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.10.20 | 06.JAJO | A161LL | XS1300870190 | DVB Bank SE Schiffspfandbriefe 0,021%, zinsv. v. 06.07.20-05.10.20, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20) | | 100,007G-/99,99G/ | 99,989 G | 0,04 | 0,04 |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 100G-/100G/ | 100 G | 2 | 2 |
| Euro | 1.000 | 25.09.23 | 25.09. | DZ1J2Y | DE000DZ1J2Y1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 3,0499999999999998%, v. 24.07.14(23), Credit Linked v.14(23)ANGLOA | E 8679 | 106,57G-/106,57G/ | 106,57 G | 0,89 | 0,89 |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 27.07.20-25.10.20, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 103,05G-/103,05G/ | 103,05 G | | |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 101,548G-/101,573G/ | 101,542 G | | |
| Euro | 1.000 | 06.06.25 | 06.06. | DG4T32 | DE000DG4T325 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 22.06.15(25), Nachr.-MTN-IHS A.526 v.15(25) | A 526 | 102,4G-/102,4G/ | 102,4 G | 1,72 | 1,72 |
| Euro | 1.000 | endlos | 11.FMAN | 907833 | DE0009078337 | DZ BANK Capital Funding Trust I Subordinated Undated Floating Rate Notes 2,0219999999999998%, zinsv. v. 11.08.20-10.11.20, EO-FLR Tr.Pref.Sec.03(08/Und.) | | 98,95G-/99,06G/ | 98,95 G | | |
| Euro | 1.000 | endlos | 22.FMAN | A0DCXA | DE000A0DCXA0 | DZ BANK Capital Funding Trust II Subordinated Undated Floating Rate Notes 1,3200000000000001%, zinsv. v. 22.05.20-23.08.20, EO-FLR Tr.Pref.Sec.04(11/Und.) | | 94,999G-/94,999G/ | 94,999 G | | |
| Euro | 1.000 | endlos | 06.MJSD | A0DZTE | DE000A0DZTE1 | DZ BANK Capital Funding Trust III Subordinated Undated Floating Rate Notes 1,1479999999999999%, zinsv. v. 08.06.20-06.09.20, EO-FLR Tr.Pref.Sec.05(12/Und.) | | 94,95G-/94,95G/ | 94,95 G | | |
| Euro | 1.000 | endlos | 10.JAJO | A0GLDZ | DE000A0GLDZ3 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,664%, zinsv. v. 09.07.20-08.10.20, EO-FLR Tr.Pref.MTN 06(13/Und.) | S s | 82,5G-/82,5G/ | 82,25 G | | |
| Euro | 1.000 | endlos | 13.FMAN | A0GMRS | DE000A0GMRS6 | 0,318%, zinsv. v. 13.08.20-12.11.20, EO-FLR Tr.Pref.MTN 06(13/Und.) | S s | 82G-/82G/ | 82 G | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | 0,47%, zinsv. v. 04.06.20-03.09.20, EO-FLR Med-T.Nts 2006(13/Und.) | | 81G-/81G/ | 81 G | | |
| Euro | 1.000 | endlos | 16.JAJO | A0NTTT | DE000A0NTTT1 | 0,067%, zinsv. v. 16.07.20-15.10.20, EO-FLR Med-T.Nts 2007(12/Und.) | | 81,99B-/81,5G/ | 82 B | | |
| Euro | 100.000 | 29.03.22 | 29.03. | A1MLZQ | DE000A1MLZQ1 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 327 | 104,711G-/104,712G/ | 104,709 G | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | E.ON International Finance B.V. Medium - Term Notes 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 112,96G-/112,95G/ | 112,92 G | 0,32 | 0,32 |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 100,62G-/100,71G/ | 100,5 G | 0,56 | 0,56 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,24G-/100,3G/ | 100,28 G | -0,14 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,089G-/100,03G/ | 99,99 G | -0,01 | |
| 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) | | 101,62G-/101,67G/ | 101,55 G | 0,14 | 0,14 |
| 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) | | 102,91G-/103,07G/ | 102,88 G | 0,45 | 0,45 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,21G-/100,23G/ | 100,22 G | -0,11 | |
| 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) | | 100,9G-/100,98G/ | 100,89 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 104,68G-/104,72G/ | 104,66 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 101,12G-/101,14G/ | 101,12 G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 103,59G-/103,63G/ | 103,7 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 103,76G-/103,81G/ | 103,8 G | 0,52 | 0,52 |
| 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) | | 100,33G-/100,34G/ | 100,325 G | 0,04 | 0,04 |
| 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) | | 103,19G-/103,24G/ | 103,2 G | 0,01 | 0,01 |
| 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) | | 110,57G-/110,51G/ | 110,36 G | 0,4 | 0,4 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 99,58G-/99,61G/ | 99,48 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | E.ON SE Medium - Term Notes v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,1G-/100,12G/ | 100,1 G | -0,03 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 102,24G | 102,225 G | 0,68 | 0,68 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 86,59G-/85,94G/ | 86,06 G | 2,59 | 2,59 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | | | 88,11G-/87,93G/ | 88,05 G | 3,94 | 3,94 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | | | 85,03G-/84,77G/ | 85,06 G | 2,06 | 2,06 |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 104,76G-/104,68G/ | 104,61 G | 0,76 | 0,76 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | | 113G-/113,08G/ | 112,78 G | 1,57 | 1,57 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | | 111,82G-/112,37G/ | 112,91 G | 3,23 | 3,23 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | | 109,89G-/109,87G/ | 109,72 G | 0,9 | 0,9 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 111,49G-/111,63G/ | 111,51 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 107,12G-/107,22G/ | 107,12 G | 0,28 | 0,28 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | 105,6G-/105,6G/ | 105,58 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | 106,77G-/106,86G/ | 106,71 G | 0,53 | 0,53 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | | 108,5G-/108,61G/ | 108,52 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 83,523G-/83,534G/ | 83,554 G | 12,53 | 12,53 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 94,5G-/94,5G/ | 94,5 G | | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 108,267G-/108,296G/ | 108,115 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 99,25G-/99,25G/ | 98,75 G | 9,94 | 9,75 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | | 98,11G-/98,1G/ | 98 G | 9,42 | 9,37 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | | | 99,25G-/99,55G/ | 99,9 G | 7,63 | 7,63 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 157,45G-/157,59G/ | 157,3 G | 0,77 | 0,77 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | | 102,745G-/102,73G/ | 102,74 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 105,41G-/105,48G/ | 105,38 G | 0,1 | 0,1 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 120,78G-/120,83G/ | 120,76 G | 0,01 | 0,01 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | 154,16G-/153,98G/ | 153,46 G | 1,41 | 1,41 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | 118,71G-/118,74G/ | 118,7 G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 138,09G-/138,11G/ | 137,9 G | 0,57 | 0,57 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | 124,69G-/124,56G/ | 124,52 G | 0,35 | 0,35 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | | 107,14G-/107,21G/ | 107,2 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | | 105,67G-/105,58G/ | 105,585 G | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | | 101,635G-/101,645G/ | 101,645 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | | 113,01G-/113,05G/ | 113 G | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 112,15G-/112,17G/ | 112,11 G | 1,18 | 1,18 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 125,18G-/125,12G/ | 124,46 G | 3,35 | 3,35 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | | 131,47G-/132,19G/ | 132,3 G | 4,57 | 4,57 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 111,225G-/111,105G/ | 111,094 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | | 103,875G-/103,758G/ | 103,927 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | | 111,3G-/111,281G/ | 111,259 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 100,2G-/100,184G/ | 100,237 G | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 108,87G | 108,73 G | 0,38 | 0,38 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 109,72G | 109,45 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 101,534G-/101,52G/ | 101,52 G | 3,56 | 3,56 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | | | 100,02G-/100,012G/ | 100,02 G | 1,87 | 1,87 |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | | 104,67G-/104,51G/ | 104,51 G | 4,89 | 4,89 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | | | 103,321G-/103,6G/ | 103,327 G | 3,24 | 3,23 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 99,115G-/98,831G/ | 98,892 G | 1,15 | 1,15 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 98,701G-/98,649G/ | 98,649 G | 1,66 | 1,66 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 120,97G-/120,81G/ | 120,78 G | 0,13 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 186,55G-/186,62G/ | 186,07 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 114,46G-/114,51G/ | 114,46 G | | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 119,08G-/118,65G/ | 118,4 G | 0,42 | 0,42 |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | Encavis Finance B.V. Exchangeable Bonds 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 192,38G-/195,3G/ | 191,9 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 114,76G-/114,78G/ | 114,78 G | 0,45 | 0,45 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | | 107,14G-/107,22G/ | 107,15 G | 0,12 | 0,12 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 104,03G-/104,02G/ | 103,98 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 106,14G-/106,15G/ | 106,03 G | 0,11 | 0,11 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | | 107,62G-/109,7G/ | 109,71 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | | 104,575G-/104,59G/ | 104,595 G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | 113,45G-/113,48G/ | 113,49 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | | 108,42G-/108,49G/ | 108,47 G | 0,05 | 0,05 |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | | 100,15G-/100,2G/ | 100,11 G | 0,35 | 0,35 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | 106,84G-/106,79G/ | 106,73 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.11.78 | 24.11. | A1905U | XS1713463716 | | ENEL S.p.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78) 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) | | 102,226G-/102,162G/ | 102,238 G | 2,43 |
| Euro | 1.000 | 24.11.81 | 24.11. | A1905V | XS1713463559 | | | 106,106G-/106,069G/ | 106,178 G | 3,15 | 3,15 |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 100,95G-/101,02G/ | 100,92 G | 1,96 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.25 | 15.MS | A19PFE | XS1684813493 | Energia Group Roi Holdings DAC Registered Notes 4%, v. 25.09.17(25), EO-Notes 2017(17/25) Reg.S | | 99,825G-/100,035G/ | 100,08 G | 4,03 | 4,03 |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 102,66G-/102,69G/ | 102,71 G | | |
| 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) | | 108,23G-/108,33G/ | 108,19 G | 0,3 | 0,3 |
| 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) | | 103,29G-/103,33G/ | 103,3 G | | |
| 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) | | 109,67G-/109,77G/ | 109,64 G | 0,2 | 0,2 |
| 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) | | 101,13G-/101,18G/ | 101,15 G | | |
| 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) | | 108,36G-/108,64G/ | 108,49 G | 0,34 | 0,34 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 115,82G-/115,67G/ | 115,3 G | 1 | 1 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 107,31G-/107,45G/ | 107,47 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 107,89G-/107,83G/ | 107,82 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 103,38G-/104,59G/ | 104,58 G | 0,22 | 0,22 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 113,58G-/113,5G/ | 113,44 G | 0,02 | 0,02 |
| 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) | | 100,86G-/100,875G/ | 100,88 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 105,17G-/105,16G/ | 105,09 G | 0,07 | 0,07 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 109,46G-/109,6G/ | 109,31 G | 0,8 | 0,8 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,44G-/101,55G/ | 101,41 G | 0,15 | 0,15 |
| 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) | | 101,49G-/101,56G/ | 101,39 G | 0,15 | 0,15 |
| 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) | | 106,69G-/106,9G/ | 106,52 G | 0,97 | 0,97 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,26G-/99,34G/ | 99,22 G | 0,1 | 0,1 |
| 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) | | 100,75G-/100,79G/ | 100,63 G | 0,42 | 0,42 |
| 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) | | 103,09G-/103,25G/ | 102,82 G | 1,08 | 1,08 |
| 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) | | 104,13G-/104,17G/ | 104,1 G | 0,05 | 0,05 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 115,51G-/115,64G/ | 115,42 G | 0,63 | 0,63 |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | | 99,91G-/99,841G/ | 99,84 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.) | | 103,028G-/103,032G/ | 103,029 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 | 108,699G-/108,692G/ | 108,689 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.) | | 99,983G-/100,042G/ | 100,045 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.) | | 107,28G-/107,25G/ | 107,25 G | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,275G-/101,295G/ | 101,285 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 97,06G-/97,1G/ | 97,05 G | 1,28 | 1,28 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 100,54G-/100,61G/ | 100,48 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 98,7G-/98,72G/ | 98,66 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 100,46G-/100,5G/ | 100,41 G | 1,61 | 1,61 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 118,51G-/118,41G/ | 117,69 G | 2,86 | 2,86 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 110,76G-/110,75G/ | 110,7 G | 0,62 | 0,62 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 114,45G-/114,475G/ | 114,47 G | 0,01 | 0,01 |
| 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) | | 102,205G-/102,26G/ | 102,25 G | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 110,19G-/110,57G/ | 110,57 G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.07.21 | 20.07. | EB0D76 | AT0000A15W99 | Erste Group Bank AG Credit Linked Medium - Term Notes 4%, rat. v. 20.07.20-19.07.21, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 | | 101,85G-/101,901G/ | 101,895 G | 1,88 | 1,88 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 102,32G | 102,295 G | 2,09 | 2,09 |
| Euro | 1.000 | 11.12.20 | 11.12. | EB0D5L | AT0000A13KA7 | Erste Group Bank AG Medium - Term Notes 2,2000000000000002%, rat. v. 11.12.19-10.12.20, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228 | | 100,705G-/100,528G/ | 100,535 G | 0,46 | 0,46 |
| 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 | | 101,195G-/100,921G/ | 100,941 G | 0,33 | 0,33 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 102,9G-/102,95G/ | 102,76 G | 0,36 | 0,36 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 106,17G | 106,17 G | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 105,7G-8,1-/105,8G/ | 105,7 | 2,78 | 2,78 |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | Euroboden GmbH Inhaber - Schuldverschreibungen 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 103G-/103G/ | 104 B | 4,61 | 4,6 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100G-/100G/ | 100 G | 5,57 | 5,57 |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 108,05G-/108,24G/ | 108,18 G | 2,22 | 2,22 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 105,2G-/105,29G/ | 105,3 G | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 101,004G-/101,028G/ | 100,855 G | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 103,916G-/104,03G/ | 103,917 G | 1,07 | 1,07 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 98,22G-/98,5G/ | 98,5 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.) | | 100,074G-/99,82G/ | 100,391 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 97,88G-/97,92G/ | 97,83 G | 1,76 | 1,76 |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | S s | 116,69G-/116,82G/ | 116,52 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 109,282G-/109,441G/ | 109,241 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 104,359G-/104,483G/ | 104,417 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) | | 116,25G-/116,33G/ | 116,1 G | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 156,74G-/156,98G/ | 156,5 G | 0,11 | 0,11 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 124,51G-/124,58G/ | 124,43 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) | | 103,145G-/103,195G/ | 103,19 G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 103,535G-/103,565G/ | 103,57 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 120,75G-/120,75G/ | 120,67 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) | | 176,04G-/176,25G/ | 175,69 G | 0,16 | 0,16 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 120,81G-/120,92G/ | 120,8 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) | | 105,7G-/107,09G/ | 106,79 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 54,62G-/54,63G/ | 54,48 G | 14,8 | 14,8 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 50,35G-/51,5G/ | 50,43 G | 15,17 | 15,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,265%, zinsv. v. 15.07.20-14.10.20, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 1,4587000000000001%, zinsv. v. 14.04.20-09.07.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 101,971G-/101,953G/ | 101,97 G | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | | | 104,054G-/104,09G/ | 104,081 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | European Investment Bank (EIB) Medium - Term Notes 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 169,34G-/169,46G/ | 168,99 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | | | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | 117,48G-/117,47G/ | 117,47 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) | | 126,44G-/126,45G/ | 126,41 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 113,919G-/114,005G/ | 113,77 G | | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 113,46G-/113,44G/ | 113,43 G | 0,8 | 0,8 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,906G-/102,947G/ | 102,857 G | -0,52 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 105,799G-/105,902G/ | 105,744 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,06G-/102,064G/ | 102,03 G | -0,57 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,157G-/105,192G/ | 105,118 G | | |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 100,44G-/100,57G/ | 100,57 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 116,23G-/116,29G/ | 116,03 G | | |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 104,54G-/104,56G/ | 104,5 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) | | 105,2G-/105,232G/ | 105,17 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) | | 103,05G-/103,07G/ | 103,1 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 108,915G-/108,996G/ | 108,858 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 107,655G-/107,655G/ | 107,655 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 142,58G-/142,66G/ | 142,53 G | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 127,14G-/127,18G/ | 127,08 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) | | 106,17G-/106,175G/ | 106,17 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) | | 101,715G-/101,7G/ | 101,71 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 103,575G-/103,57G/ | 103,575 G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 138,95G-/139,09G/ | 138,83 G | | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 150,27G-/150,44G/ | 149,96 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 102,08G-/102,08G/ | 102,085 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 107,48G-/107,52G/ | 107,51 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 131,13G-/131,15G/ | 131 G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 102,02G-/102,02G/-2,07 | 102,02 G | 0,29 | 0,29 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,895G-/105,92G/ | 105,87 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,325G | 109,28 G | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,22G-/111,24G/ | 111,16 G | | |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 113,156G-/113,168G/ | 112,997 G | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,633G-/103,585G/ | 103,504 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,569G-/102,562G/ | 102,502 G | -0,55 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 103,2G-/103,28G/ | 103,16 G | -0,42 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,785G-/103,82G/ | 103,73 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 120,622G-/120,761G/ | 120,281 G | 0,06 | 0,06 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 100,236G-/100,926G/ | 100,111 G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 103,055G-/103,065G/ | 103,02 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 | 108,74G-/108,81G/ | 108,65 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,379G-/102,398G/ | 102,36 G | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | European Investment Bank (EIB) Registered Notes 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 102,18G-/102,18G/ | 102,18 G | 0,23 | 0,23 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | | | 108,97G-/109,08G/ | 109,04 G | 0,3 | 0,3 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | | | 107,46G-/107,46G/ | 107,41 G | 0,3 | 0,3 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | European Investment Bank (EIB) Anleihen 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 108,95G-/109G/ | 108,95 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 100,45G-/100,525G/ | 100,525 G | 0,5 | 0,5 |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 105,105G-/105,11G/ | 105,105 G | 0,71 | 0,71 |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 107,065G-/107,055G/ | 107,055 G | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 101,495G-/101,485G/ | 101,42 G | 0,01 | 0,01 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | | 102,49G-/102,76G/ | 102,65 G | 0,4 | 0,4 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | | | 99,835G-/99,825G/ | 99,82 G | 0,32 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 102,28G-/102,395G/ | 102,305 G | 0,01 | 0,01 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | | | 102,093G-/102,15G/ | 102,08 G | 0,2 | 0,2 |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 101,294G-/101,344G/ | 101,316 G | 2,08 | 2,08 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 104,175G-/104,165G/ | 104,19 G | 0,61 | 0,61 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | | | 100,73G-/100,695G/ | 100,73 G | 0,67 | 0,67 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 108,22G-/108,25G/ | 108,16 G | 0,83 | 0,83 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 97G-/97G/ | 96,5 G | 6,36 | 6,36 |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | | | 100,5G-/100,5G/ | 100,5 G | 6,18 | 6,1 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | | 90G-/90G/ | 92,5 B | 10,07 | 10,03 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | | | 91G-/91,6G/ | 91 G | 7,98 | 7,97 |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 100,735G-/100,765G/ | 100,735 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | | 102,08G-/101,99G/ | 101,84 G | 1,42 | 1,42 |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,345G | 100,355 G | 0,42 | 0,42 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 97,25G | 97,685 G | 2,67 | 2,67 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | | | 98,189G-/98,251G/ | 98,25 G | 1,75 | 1,75 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | | | 98,32G-/98,203G/ | 98,147 G | 2,3 | 2,3 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 96,505G-/96,555G/ | 96,5 G | 7,68 | 7,65 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | | | 93,5G-/93,5G/ | 93,3 G | 7,42 | 7,4 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21) 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 101,81G-/101,82G/ | 101,8 G | 0,78 | 0,78 |
| Euro | 1.000 | 16.01.21 | 16.01. | A19SDD | XS1720053229 | | | 99,96G-/99,965G/ | 99,965 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | | | 99,941G-/99,996G/ | 99,893 G | 1,5 | 1,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 24.07.20-25.10.20, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 80G-/80G/ | 80 G | 13,68 | 13,68 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 106,24G-/106,405G/ | 106,43 G | 1,89 | 1,89 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,47G-/102,29G/ | 102,22 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 105,845G-/105,71G/ | 105,71 G | 1,67 | 1,67 |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 102,32G-/102,355G/ | 102,355 G | 0,37 | 0,37 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | Ford Motor Co. Registered Notes 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 91,46G-/91,2G/ | 91,24 G | 5,51 | 5,51 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,08%, zinsv. v. 01.06.20-31.08.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 95,554G-/95,607G/ | 95,608 G | 0,17 | 0,17 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,41%, zinsv. v. 01.06.20-31.08.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 88,924G-/88,986G/ | 89,059 G | 0,92 | 0,92 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 93,49G-/93,583G/ | 93,683 G | 2,87 | 2,87 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 100,35G-/100,25G/ | 100,29 G | 2,94 | 2,94 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 96,619G-/96,575G/ | 96,68 G | 3,04 | 3,04 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | Fortum Oyj Medium - Term Notes 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 103,04G-/103,06G/ | 103,065 G | | |
| 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) | | 101,65G-/101,68G/ | 101,69 G | 0,2 | 0,2 |
| 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) | | 106,02G-/106,13G/ | 106,05 G | 0,5 | 0,5 |
| 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) | | 111,1G-/111,02G/ | 110,87 G | 0,78 | 0,78 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 98,8G-/98,8G/ | 98,8 G | 1,95 | 1,95 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 100,65G-/100,65G/ | 100,85 bB | 2,02 | 2,02 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,94G-/101,63G/ | 101,41 G | 2,47 | 2,47 |
| Euro | 1.000 | 11.10.24 | 11.10. | A2YN6Y | DE000A2YN6Y5 | FRENER & REIFER Holding AG Inhaber - Schuldverschreibungen 5%, v. 11.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100-T-/100-T/ | 100 -T | 5 | 4,99 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,565G-/100,605G/ | 100,6 G | 0,45 | 0,45 |
| 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 | 103,755G-/103,85G/-3,885 | 103,73 G | 0,36 | 0,36 |
| 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 | 109,13G-/109,27G/ | 109,16 G | 0,65 | 0,65 |
| 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 | 120,51G-/120,82G/ | 120,58 G | 1,06 | 1,06 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 104,65G-/104,753G/ | 104,8 G | 0,99 | 0,99 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,254G-/100,264G/ | 100,224 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 100,509G-/100,553G/ | 100,454 G | 0,54 | 0,54 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 104,044G-/104,1G/ | 104 G | 0,79 | 0,79 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 102,605G-/102,75G/ | 102,567 G | 0,52 | 0,52 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 105,8G | 105,717 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 105,57G-/106,07G/ | 106,02 G | 1,61 | 1,61 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 101,16G-/101,185G/ | 101,19 G | 0,33 | 0,33 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 112,4G | 112,41 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 100,04G-/100,25G/ | 100,42 | 0,72 | 0,71 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 105,84G-/105,93G/ | 105,81 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 105,825G-/105,84G/ | 105,78 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 116,02G-/116,02G/ | 115,87 G | 0,9 | 0,9 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 100,58G-/100,27G/ | 100 G | 3,66 | 3,62 |
| Euro | 1.000 | 01.06.26 | 01.06. | A2TSC4 | DE000A2TSC49 | Fundamentum GmbH Inhaber - Schuldverschreibungen 5%, v. 21.06.19(26), IHS v.2019(2020/2026)verläng. | | 106,1G-/106G/ | 106,1 G | 3,82 | 3,82 |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | Fürstenberg Capital Dritte GmbH Subordinated Bonds 1,3220000000000001%, zinsv. v. 30.06.20-29.06.21, Subord.-Notes v.05(20/unb.) | | 75-T-/75-T/ | 75 -T | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,3009999999999999%, zinsv. v. 30.06.20-29.06.21, FLR-Anl. subord.v.05(15/unb.) | | 64G-/65G/ | 65 G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 66,05G-/66,5G/ | 66,05 G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) | | 94,35G-/94,35G/ | 94,35 G | 8,96 | 8,96 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 89G-/89G/ | 89 G | 9,54 | 9,52 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | Gaz Capital S.A. Loan Participation Certificates 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 104,841G-/104,851G/ | 104,851 G | 1,58 | 1,57 |
| 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 | 101,81G-/101,84G/ | 101,8 G | 1,8 | 1,8 |
| 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 | 102,52G-/102,57G/ | 102,57 G | 2,01 | 2,01 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 101,61G-/101,57G/ | 101,56 G | 0,53 | 0,53 |
| Euro | 1.000 | 24.01.24 | 24.01. | A2RUF0 | XS1911645049 | 2,9489999999999998%, v. 16.11.18(24), EO-M.T.LPN 2018(24) GAZPROM | C | 104G-/104,02G/ | 104,05 G | 1,73 | 1,73 |
| A\$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 100,15G-/100,15G/ | 100,16 G | 1,07 | 1,07 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.08.20-16.11.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 99,784G-/99,79G/ | 99,784 G | 0,28 | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 104,725G-/104,725G/ | 104,74 G | 0,39 | 0,39 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 116,76G-/117,3G/ | 116,96 G | 1,78 | 1,78 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 133,5G-/135,12G/ | 133,35 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,86G-/105,8G/ | 105,765 G | 0,35 | 0,35 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,86G-/100,945G/ | 100,9 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 115,91G-/115,92G/ | 115,7 G | 2,81 | 2,81 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 104,56G-/104,9G/ | 104,62 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | General Electric Co. Medium - Term Notes 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 105,22G- /105,27G/ | 105,23 G | 0,86 | 0,86 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | 107,16G- /107,48G/ | 107,36 G | 1,39 | 1,39 | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 98,752G- /98,769G/ | 98,777 G | 1,14 | 1,14 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | | 96,636G- /96,993G/ | 96,85 G | 1,88 | 1,88 | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HMK | XS1612543394 | | 95,91G- /95,9G/ | 95,79 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | 103,68G- /103,75G/ | 103,75 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | 99,92G- /100,15G/ | 99,68 G | 4,16 | 4,16 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | | 101,818G- /101,948G/ | 101,986 G | 0,54 | 0,54 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | | 101,056G- /101,287G/ | 101,353 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 107,19G- /107,92G/ | 106,25 G | 4,31 | 4,31 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,206%, zinsv. v. 10.08.20-09.11.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 98,489G- /99,188G/ | 99,18 G | 0,42 | 0,42 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 101,67G- /101,73G/ | 101,67 G | 1,21 | 1,21 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | | 107,82G- /107,79G/ | 107,09 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | 113,53G- /113,98G/ | 114,09 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | | 102,58G- /102,61G/ | 102,6 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | | 109G- /109,1G/ | 108,91 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 106,66G- /106,69G/ | 106,64 G | 2,05 | 2,04 | |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | | 102,71G- /102,78G/ | 102,87 G | 1,73 | 1,72 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | 108,79G- /108,78G/ | 108,97 G | 2,4 | 2,4 | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,245G- /99,265G/ | 99,26 G | 1,2 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 98,54G- /98,95G/ | | 98,94 G | 0,4 | 0,4 | |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 102,516G- /102,543G/ | | 102,533 G | 1,47 | 1,47 | |
| Euro | 1.000 | 15.05.23 | 15.MN | A181FA | XS1409497283 | Gestamp Funding Luxembourg S.A. Guaranteed Registered Notes 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S | | 97,51G | 97,57 G | 4,53 | 4,52 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 138,656G- /139,198G/ | 138,602 G | 2,46 | 2,46 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 119,58G- /119,7G/ | 119,64 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | | 106,944G- /107,169G/ | 107,098 G | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | 113,812G- /114,09G/ | 113,928 G | 0,28 | 0,28 | |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | | 99,99G- /99,995G/ | 100 G | 0,09 | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 105,81G- /105,92G/ | 105,83 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 110,86G- /111,1G/ | 110,95 G | 0,14 | 0,14 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | 106,23G- /106,29G/ | 106,28 G | | | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 118,34G- /120,07G/ | 118,86 G | 4,57 | 4,57 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 112,98G- /113,02G/ | 112,4 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | 105,87G- /105,86G/ | 105,75 G | 1,51 | 1,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. Medium - Term Notes 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 100,79G-/100,79G/ 115,65G-/115,63G/ 101,25G-/101,25G/ 100,275G-/100,205G/ 104,15G-/104,25G/ 102,65G-/102,92G/ 99,59G-/99,64G/ | 100,78 G 115,5 G 101,25 G 100,225 G 104,08 G 102,64 G 99,5 G | 1,43 0,88 0,73 0,89 0,8 1,01 0,72 | 1,43 0,88 0,73 0,89 0,8 1,01 0,72 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | | | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | | | | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | | | | | | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | | | | | | |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | | | | | | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 109,48G-/109,42G/ 106,09G-/106,09G/ 110,43G-/110,36G/ | 109,46 G 106,06 G 110,23 G | 2,46 1,87 1,72 | 2,46 1,87 1,72 | |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | | | | | | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | | | | | | |
| US\$ | 1 | endlos | | A0LP78 | DE000A0LP781 | Gold Bullion Securities Ltd. Zero Notes Null-Kupon, DL-Zero 2004(UND)Gold Bullion | | 155,55G | 157,94 G | | | |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Nachrangige Anleihen 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,015G-/0,015G/ | 0,015 G | 263,09 | 263,09 | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 98,485G-/98,165G/ | 98,165 G | 4,4 | 4,39 | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 113,48G-/113,7G/ | 113,48 G | 5,03 | 5,03 | |
| Euro | 100.000 | endlos | 18.02. | A1ZW4K | XS1191320297 | Grand City Properties S.A. Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.) | | 103,005G | 102,822 G | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 90,506G-/90,543G/ 100,97G-/100,89G/ | 90,561 G 100,91 G | | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | | | | | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1821R | XS1433263909 | Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 15.06.16(21), EO-Medium-Term Notes 2016(21) 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | S s | 97,25-BT-/97,25-BT/ 100,62G-/100,33G/ 99,93G-/99,73G/ 100,32G-/100,04G/ 99,855G-/99,855G/ 100,09G-/100,09G/ 111G-/111G/ 98,5G-/99,38G/ 102,2G-/102,21G/ 102,24G-/102,24G/ | 97,25 -BT 100,62 G 99,7 G 100,03 G 99,855 G 100,09 G 110,77 G 98,5 G 102,19 G 102,24 G | 1,8 0,89 2,72 1,43 0,94 0,96 1,59 0,77 0,78 0,99 | 1,8 0,89 2,72 1,43 0,94 0,96 1,59 0,77 0,78 0,99 | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | | | | | | | |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | | | S 6 | | | | |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | | | S s | | | | |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | | | | | | |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | | | | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | | | | | | | |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | | | | | |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | | S s | | | | |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | | | | | |
| Euro | 100.000 | 27.01.25 | 27.01. | A1X3JG | DE000A1X3JG8 | | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0 5/8%, v. 27.01.15(25), Inh.-Schuld.v.15(25) 0 1/2%, v. 29.05.15(22), Inh.-Schuld.v.15(22) 0 1/2%, v. 26.04.16(26), Inh.-Schuld.v.16(26) 0 1/4%, v. 08.12.16(23), Inh.-Schuld.v.16(23) Ser.8 0 3/4%, v. 04.10.17(27), Inh.-Schuld.v.17(27) Ser.9 0 7/8%, v. 12.06.18(28), Inh.-Schuld.v.18(28) Ser.10 0,01%, v. 23.10.19(29), Inh.-Schuld.v.19(29) 0,01%, v. 05.12.19(24), Inh.-Schuld.v.19(24) v. 16.03.20(28), Inh.-Schuld.v.20(28) | S 4 | 104,3G-/104,33G/ | 104,27 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1X3JH | DE000A1X3JH6 | | | S 5 | 101,435G | 101,42 G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | | | S 7 | 104,96G | 104,85 G | | |
| Euro | 100.000 | 08.12.23 | 08.12. | A1X3JL | DE000A1X3JL8 | | | S 8 | 101,505G-/101,53G/ | 101,74 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A1X3JM | DE000A1X3JM6 | | | S 9 | 107,55G-/107,59G/ | 107,46 G | | |
| Euro | 100.000 | 12.06.28 | 12.06. | A1X3JN | DE000A1X3JN4 | | | S 10 | 109,201G-/109,261G/ | 109,122 G | | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2LQZ0 | DE000A2LQZ00 | | | | 101,573G-/101,622G/ | 101,46 G | | |
| Euro | 100.000 | 05.12.24 | 05.12. | A2LQZ1 | DE000A2LQZ18 | | | | 101,095G | 101,019 G | | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2LQZ2 | DE000A2LQZ26 | | | | 101,622G | 101,415 G | -0,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 101,123G | 101,023 G | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | Hammerson PLC Senior Notes 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 90,44G-/90,74G/ | 90,44 G | 3,83 | 3,83 | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 101,9G | 102,38 G | 2,99 | 2,99 | |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 99,95G-/99,95G/ | 99,96 G | 5,75 | 5,75 | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 108,13G-/108,27G/ | 108,16 G | 0,04 | 0,04 | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 101,04G-/101,47G/ | 101,24 G | 1,66 | 1,66 | |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YYPF | XS2063350925 | | | 97,54G-/97,71G/ | 97,44 G | 1,26 | 1,26 | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 111,23G-/111,37G/ | 111,2 G | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 102,3G-/102,35G/ | 102,35 G | 4,51 | 4,51 | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 97,274G-/97,403G/ | 97,136 G | 1,54 | 1,54 | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 105,81G-/105,82G/ | 105,75 G | 0,69 | 0,69 | |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | | 104,1G-/104,37G/ | 104,35 G | 0,56 | 0,56 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | | 103,45G-/103,47G/ | 103,45 G | 0,71 | 0,71 | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 100,2G-/100,3G/ | 100,2 G | 0,35 | 0,35 | |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | | | 100,1G-/100,12G/ | 100,105 G | 0,21 | 0,21 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | | 104,17G-/104,36G/ | 104,29 G | 0,83 | 0,83 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | | 103,33G-/103,76G/ | 103,64 G | 0,93 | 0,93 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | | 104,88G-/104,82G/ | 104,7 G | 1,09 | 1,09 | |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | | | 100,515G | 100,525 G | 0,16 | 0,16 | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | | 103,555G | 103,615 G | 0,2 | 0,2 | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | | | 107,3G-/107,46G/ | 107,42 G | 0,66 | 0,66 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | | 100,81G-/100,84G/ | 100,8 G | 1 | 1 | |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | | Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 100,01G-/100,01G/ | 100,06 G | 8,14 | 8,11 |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 92G-/92G/ | 92 G | 11,17 | 11,08 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 104,75G-/104,76G/ | 104,69 G | 0,16 | 0,16 | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | | 106G-/106,07G/ | 106,02 G | 0,08 | 0,08 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | | 106,413G-/106,542G/ | 106,441 G | 0,25 | 0,25 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | | 112,131G-/112,106G/ | 111,905 G | 0,57 | 0,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | Heineken N.V. Medium - Term Notes 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 110,604G | 110,363 G | 0,32 | 0,32 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | 112,455G-/112,435G/ | 112,415 G | 0,02 | 0,02 | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | 113,45G-/113,64G/ | 113,62 G | 0,11 | 0,11 | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | | 101,295G-/101,295G/ | 101,28 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | | 101,055G-/101,045G/ | 101,05 G | 0,25 | 0,25 | |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | | 103,471G-/103,665G/ | 103,366 G | 0,94 | 0,94 | |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | | 103,571G-/103,868G/ | 103,437 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 113,6G-/113,25G/ | 113,01 G | 1,61 | 1,61 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | | 104,7G-/104,7G/ | 104,7 G | 0,93 | 0,93 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 101,955G-/102,03G/ | 101,965 G | 0,45 | 0,45 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 96,324G-/96,6G/ | 96,448 G | 1,03 | 1,03 |
| Euro | 100.000 | 13.05.25 | 13.MN | A289DA | DE000A289DA3 | HelloFresh SE Wandelanleihen 0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25) | | 116,85G-/116,46G/ | 115,022 G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v. 16(16/22) | | 100,185G-/100,17G/ | 100,17 G | -0,16 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | | 100,98G-/100,97G/ | 100,93 G | 0,4 | 0,4 | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 102G-/102G/ | 102,5 G | 5,94 | 5,93 |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 86,01G-/85,515G/ | 85,52 G | 9,49 | 9,49 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | | 82,477G-/82,579G/ | 82,32 G | 12,98 | 12,98 | |
| US\$ | 1.000 | 05.10.21 | 07.JAJ0 | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 1,0237499999999999%, zinsv. v. 06.07.20-04.10.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100,01G | 99,83 G | 1,02 | 1,02 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 105,75G-/105,82G/ | 105,76 G | 0,54 | 0,54 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | | 99,04G-/99,32G/ | 99,3 G | 0,6 | 0,6 | |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | | 99,43G-/99,56G/ | 99,41 G | 1,29 | 1,29 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 103,6G-/103,51G/ | 103,49 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | 112,19G-/112,33G/ | 112,22 G | 0,62 | 0,62 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | 108,71G-/108,76G/ | 108,63 G | 0,74 | 0,74 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | | 109,06G-/108,76G/ | 108,7 G | 0,46 | 0,46 | |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | | 100,34G-/100,54G/ | 100,44 G | 0,41 | 0,41 | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 102,187G-/102,083G/ | 102,09 G | | |
| Euro | 1.000 | 14.06.22 | 14.06. | A2E4NW | DE000A2E4NW7 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 5 1/4%, v. 14.06.17(22), Inh.-Schv.v.2017(2020/2022) | | 100G-/100G/ | 100 G | 5,24 | 5,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|----------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 01.11.21 22.02.23 | 01.MN 22.02. | A188F5 A18X4L | US438516BM77 XS1366026679 | Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 101,62G- /101,62G/ 103,097G- /103,142G/ | 101,56 G 103,13 G | 0,49 0,04 | 0,49 0,04 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 102,702G- /102,7G/ | 102,1 G | 3,72 | 3,72 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 102,429G- /102,643G/ | 102,646 G | 2,78 | 2,78 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | Howmet Aerospace Inc. Registered Notes 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 101,41G- /101,53G/ | 101,52 G | 3,02 | 3,01 |
| Euro | 1.000 | endlos | 01.12. | A1MA90 | DE000A1MA904 | HPI AG Nachrangige Wandelanleihen 3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.) | | 6-T- /6-T/ | 6 -T | | |
| Euro | 1.000 | 31.12.22 | 31.MJSD | A1MA6Z | DE000A1MA6Z2 | HPI AG Wandelschuldverschreibungen 5%, rat. v. 01.01.20-30.12.22, v. 01.12.11(22), Wandelschuld v.11(22) | | | | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | HSBC France S.A. Medium - Term Notes 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 98,7G- /98,77G/ | 98,66 G | 0,2 | 0,2 |
| Euro Euro Euro | 1.000 1.000 1.000 | 06.09.24 15.03.22 15.03.27 | 06.09. 15.03. 15.03. | A185SK A18Y1C A18Y1D | XS1485597329 XS1379182006 XS1379184473 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | S s | 102,35G- /102,43G/ 102,34G 115G | 102,32 G 102,33 G 114,9 G | 0,27 0,01 0,2 | 0,27 0,01 0,2 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 116G | 115,78 G | 0,98 | 0,98 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 15.07.21 20.09.24 07.02.23 09.06.25 05.09.22 29.11.21 | 16.JJ 20.09. 07.02. 09.06. 05.09. 27.02. | A2AATU A2AATV A2DAHW A2DAHX A2DAH3 A2DAH2 | DE000A2AATU2 DE000A2AATV0 DE000A2DAHW7 DE000A2DAH3 DE000A2DAH2 DE000A2DAH1 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0,168%, zinsv. v. 15.07.20-14.01.21, v. 15.07.16(21), FLR-IHS v.2016(2021) 0 1/8%, v. 20.09.16(24), IHS v.2016(2024) 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) v. 05.09.17(22), IHS v.2017(2022) 0 1/8%, v. 27.02.18(21), IHS v.2018(2021) | | 100,45-T- /100,45-T/ 101,665G- /101,705G/ 101,38G- /101,4G/ 103,67G- /103,68G/ 100,79G- /100,805G/ 100,443G | 100,45 -T 101,65 G 101,38 G 103,62 G 100,79 G 100,435 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 08.03.21 19.04.22 14.06.23 | 08.03. 19.04. 14.06. | A2DAH1 A2DAH2 A2DAH3 | DE000A2DAH18 DE000A2DAH26 DE000A2DAH34 | hsh portfoliomanagement AöR Inhaber - Schuldverschreibungen v. 08.03.17(21), IHS v.2017(2021) v. 19.04.17(22), IHS v.2017(2022) 0 1/8%, v. 14.06.17(23), IHS v.2017(2023) | | 100,055G- /100,055G/ 100,655G 100,89G- /100,92G/ | 100,055 G 100,645 G 100,88 G | -0,1 -0,39 | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 92G- /92G/ | 92 G | 7,82 | 7,81 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 90,01G- /90,01G/ | 90,01 G | 9,33 | 9,3 |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 7,9G- /7,9G/ | 7,9 G | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 7G- /7G/ | 7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | | | | |
| Euro | 100.000 | 17.07.26 | 17.07. | A193H4 | XS1856342560 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 17.07.18(26), EO-M.-T.Hyp.-Pfandbr.2018(26) | | 105,049G-/105,084G/ | 104,957 G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,38G-/103,41G/ | 103,38 G | 0,04 | 0,04 |
| 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 | 106,8G-/106,86G/ | 106,78 G | 0,14 | 0,14 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 104,02G-/104,1G/ | 104,05 G | 0,1 | 0,1 |
| 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 | 108,38G-/108,47G/ | 108,32 G | 0,05 | 0,05 |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 102,113G-/101,937G/ | 102,091 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.) | | 105,735G-/105,625G/ | 105,641 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.) | | 108,715G-/108,649G/ | 108,685 G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,91G-/105,88G/ | 105,85 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 101,67G-/101,63G/ | 101,54 G | 0,05 | 0,05 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 101,62G-/101,635G/ | 101,645 G | | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 100,655G-/100,67G/ | 100,68 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 104,53G-/104,44G/ | 104,445 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 105,53G-/105,51G/ | 105,48 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 105,53G-/105,54G/ | 105,55 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 107,85G-/107,9G/ | 107,85 G | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,86G-/102,93G/ | 102,87 G | | |
| US\$ | 1.000 | 30.11.20 | 30.MN | A2RU4Z | US44932HAK95 | IBM Credit LLC Registered Notes 3,4500000000000002%, v. 30.11.18(20), DL-Notes 2018(18/20) | | 100,883G-/100,883G/ | 100,892 G | 0,24 | 0,24 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 103,3G | 103,19 G | 1,16 | 1,16 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 100,87G-/101,09G/ | 101,08 G | 3,58 | 3,58 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 100,685G-/100,525G/ | 101 G | 3,53 | 3,53 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 101,546G-/101,546G/ | 101,546 G | 3,65 | 3,64 |
| Euro | 100.000 | 31.01.26 | 01.AO | A2E4W3 | DE000A2E4W31 | IHS Nr. 1 GmbH Anleihen 2 3/4%, v. 27.03.17(26), Anleihe v.17(26) | | 100-T-/100-T/ | 100 -T | 2,77 | 2,77 |
| Euro | 100.000 | 30.10.33 | 01.AO | A2NBL0 | DE000A2NBL01 | IHS Nr. 2 GmbH Anleihen 2 3/4%, v. 30.10.18(33), Anleihe v.18(18/33) | | 100-T-/100-T/ | 100 -T | 2,77 | 2,77 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 99,86G-/99,87G/ | 99,86 G | 2,1 | 2,1 |
| 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) | | 100,63G-/100,65G/ | 100,63 G | 1,86 | 1,86 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,8G-/99,8G/ | 99,8 G | 1,59 | 1,59 |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 100,75G-/100,75G/ | 100,5 G | 4,08 | 4,08 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 101,33G-/101,33G/ | 101,33 G | 3,78 | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 92,281G-/91,951G/ | 91,771 G | 5,33 | 5,33 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 100,69G-/100,69G/ | 100,69 G | 3,89 | 3,88 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | 99G-/99G/ | 99 G | 3,47 | 3,46 | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | IKB Funding Trust I Subordinated Undated Floating Rate Notes 1,097%, zinsv. v. 30.06.20-29.09.20, EO-FLR Notes 2002(08/Und.) | | 88,25G-/88,25G/ | 88,25 G | | |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | Illinois Tool Works Inc. Registered Notes 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 102,373G-/102,538G/ | 102,397 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 100,51G-/100,43G/ | 100,44 G | 2,44 | 2,43 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | Imperial Brands Finance PLC Medium - Term Notes 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 102,106G-/102,141G/ | 102,124 G | 0,4 | 0,4 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 116,49G | 116,47 G | 1,5 | 1,5 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 105G | 105 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 96,99G-/96,73G/ | 96,71 G | 2,82 | 2,82 |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 100,986G-/100,771G/ | 100,712 G | 5,22 | 5,22 |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 102,034G-/102,057G/ | 102,056 G | 0,03 | 0,03 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 103,379G-/103,435G/ | 103,352 G | 0,53 | 0,53 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 104,402G-/104,393G/ | 104,236 G | 1,1 | 1,1 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 106,387G-/106,387G/ | 106,199 G | 1,41 | 1,41 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 100,988G-/100,976G/ | 101,175 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 103,465G-/103,571G/ | 103,622 G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 102,39G-/102,42G/ | 102,4 G | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-T.Resolut.Nts 2018(23) 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 101,2G-/101,2G/ | 101,19 G | | |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | | | 104,19G-/104,24G/ | 104,15 G | 0,17 | 0,17 |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | | | 102,94G-/102,96G/ | 102,9 G | 0,04 | 0,04 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | | | 110,46G-/110,55G/ | 110,41 G | 0,16 | 0,16 |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes zinsv. v. 30.06.20-29.09.20, EO-FLR Bonds 2004(14/Und.) | | 83,6G-/83,6G/ | 83,6 G | | |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | Ingenico Group S.A. Obligations 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 101,28G-/101,29G/ | 101,29 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | S s S s S s | 159,37G-/159,54G/ | 159,26 G | 0,74 | 0,74 | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | | 106,22G-/106,245G/ | 106,25 G | 0,05 | 0,05 | | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | | 108,49G-/108,55G/ | 108,48 G | 0,14 | 0,14 | | | |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | | | 101,64G-/101,62G/ | 101,7 G | 0,04 | 0,04 | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 104,22G-/104,27G/ | 104,21 G | 0,08 | 0,08 | | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 107,35G-/107,5G/ | 107,31 G | 0,19 | 0,19 | | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | | 108,89G-/108,85G/ | 108,7 G | 0,49 | 0,49 | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 110,005G | 109,975 G | 0,06 | 0,06 | | | |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 107,42G-/107,42G/ | 107,41 G | 0,71 | 0,71 | | | |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 108,43G-/108,41G/ | 108,38 G | 0,29 | 0,29 | | | |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | | 102,47G-/102,45G/ | 102,44 G | 0,26 | 0,26 | | | | |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | International Bank for Reconstruction and Development Medium - Term Notes 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 103,39G-/103,39G/ | 103,38 G | 0,36 | 0,36 | | | |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | International Bank for Reconstruction and Development Registered Bonds 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 103,49G-/103,49G/ | 103,48 G | 0,23 | 0,23 | | | |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | | 101,69G-/101,7G/ | 101,69 G | 0,23 | 0,23 | | | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 100,66G-/100,68G/ | 100,675 G | 0,31 | 0,31 | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | 104,87G-/104,92G/ | 104,87 G | | | | | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | 110,65G-/110,7G/ | 110,66 G | | | | | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | | 104,14G-/104,214G/ | 104,165 G | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 24,891G-/24,961G/ | 24,939 G | 38,55 | 38,55 | | | |
| Euro | 100.000 | 17.04.26 | 17.04. | A2LQK4 | DE000A2LQK49 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26) | S 200 | 104,783G-/104,799G/ | 104,712 G | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,151%, zinsv. v. 20.07.20-19.10.20, v. 20.10.16(20), FLR-IHS Ser.3 v.16(20) 0 1/4%, v. 07.09.17(24), IHS v.17(24) 0 3/4%, v. 03.11.17(27), IHS v.17(27) 0 1/2%, v. 13.06.18(25), IHS v.18(25) 0,01%, v. 20.09.18(22), IHS v.18(22) 0,01%, v. 21.09.18(22), IHS v.18(22) 0 1/4%, v. 16.11.18(23), IHS v.18(23) 0,344%, zinsv. v. 25.02.20-24.08.20, v. 25.02.19(21), FLR-IHS v.19(21) 0,01%, v. 17.10.19(29), IHS v.19(29) 0 1/10%, v. 21.01.20(28), IHS v.20(28) 0,01%, v. 14.05.20(26), IHS v.20(26) 0,218%, zinsv. v. 25.05.20-24.08.20, v. 25.05.20(23), FLR-IHS v.20(23) 0,294%, zinsv. v. 17.06.20-16.12.20, v. 17.06.20(24), FLR-IHS v.20(24) | S 2 S 3 | 101,98G | 101,96 G | 0,09 | 0,09 | | | |
| Euro | 100.000 | 20.10.20 | 20.JAJO | A13SL6 | DE000A13SL67 | | 100,045G | 100,047 G | | | | | | |
| Euro | 100.000 | 06.09.24 | 06.09. | A13SL7 | DE000A13SL75 | | 102,63G-/102,655G/ | 102,605 G | | | | | | |
| Euro | 100.000 | 03.11.27 | 03.11. | A13SL8 | DE000A13SL83 | | 107,35G-/107,4G/ | 107,21 G | | | | | | |
| Euro | 100.000 | 13.06.25 | 13.06. | A13SL9 | DE000A13SL91 | | 103,461G-/104,061G/ | 104,001 G | | | | | | |
| Euro | 100.000 | 20.09.22 | 20.09. | A13SMA | DE000A13SMA5 | | 100,712G | 100,696 G | | | | | | |
| Euro | 100.000 | 21.09.22 | 21.09. | A13SMB | DE000A13SMB3 | | 100,82G-/100,827G/ | 100,813 G | | | | | | |
| Euro | 100.000 | 16.11.23 | 16.11. | A13SMC | DE000A13SMC1 | | 102,157G-/102,161G/ | 102,133 G | | | | | | |
| Euro | 100.000 | 25.02.21 | 26.FA | A13SMD | DE000A13SMD9 | | 100,35G | 100,352 G | | | | | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A2TR10 | DE000A2TR109 | | 102,003G-/101,632G/ | 101,374 G | | | | | | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2TR11 | DE000A2TR117 | | 100,05G | 100,05 G | | | | | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | | 101,792G-/101,907G/ | 101,825 G | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.FMAN | A2TR13 | DE000A2TR133 | | 101,272G | 101,274 G | | | | | | |
| Euro | 100.000 | 17.06.24 | 17.JD | A2TR14 | DE000A2TR141 | | 102-T-/102-T/ | 102 -T | | | | | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | | Israel, Staat Medium - Term Notes 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 108,83G-/108,55G/ | | | 108,5 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 91,5G-/92G/ | 91,5 G | 17,2 | 17,2 |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 101,83G-/101,8G/ | 101,8 G | 0,07 | 0,07 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,45G | 104,45 G | 0,13 | 0,13 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 103,33G-/103,33G/ | 103,33 G | 0,36 | 0,35 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 104,84G-/105,03G/ | 104,97 G | 0,54 | 0,54 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 101,6G-/102,06G/ | 101,74 G | 2,12 | 2,12 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 82,5G-/82,665G/ | 81,995 G | 5,31 | 5,31 |
| 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 | | 82,674G-/83,201G/ | 82,824 G | 8,61 | 8,6 |
| 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 | | 89,39G-/89,865G/ | 89,751 G | 8,98 | 8,97 |
| 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 | | 91,224G-/91,42G/ | 91,399 G | 8,87 | 8,86 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 100,44G | 100,525 G | 0,84 | 0,84 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 97G-/97,5G/ | 97,5 G | 15,55 | 15,55 |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 96G-/95,75G/ | 96 G | 7,69 | 7,68 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 110,58G-/110,57G/ | 110,49 G | 0,78 | 0,78 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 105,8G-/105,84G/ | 105,75 G | 0,49 | 0,49 |
| 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 | 103,15G-/103,15G/ | 103,1 G | 0,35 | 0,35 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,82G | 100,815 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 103,27G | 103,2 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 110,49G | 110,39 G | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 120,06G | 119,92 G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 121,28G-/120,83G/ | 121,41 G | 1,99 | 1,99 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 112,45G-/112,31G/ | 112,15 G | 1 | 1 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 122,44G-/122,82G/ | 122,44 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,796G-/102,904G/ | 102,905 G | 0,05 | 0,05 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | JPMorgan Chase & Co. Floating Rate Notes 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 112,47G-/112,65G/ | 112,63 G | 1,78 | 1,78 |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 105,65G-/105,69G/ | 105,66 G | | |
| 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 | 119,99G-/120,15G/ | 120,12 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,15G-/106,18G/ | 106,13 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 108,06G | 108 G | 0,19 | 0,19 |
| 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 | 101,67G-/101,82G/ | 101,8 G | 0,09 | 0,09 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 100,17G-/100,08G/ | 100,08 G | 1,1 | 1,09 |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 105,69G-/105,67G/ | 105,68 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|--------------------------------------|-----------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 13.05.24 23.01.25 | 13.MN 23.JJ | JPM4B2 JPM4DQ | US46625HJX98 US46625HKC33 | JPMorgan Chase & Co. Registered Notes 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 110,39G/- 110,41G/ 109,07G/- 109,03G/ | 110,34 G 109,09 G | 0,79 1,03 | 0,79 1,03 |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 101-T- 100G/ | 101 G | 5,49 | 5,48 |
| Euro Euro Euro Euro | 100.000 1.000 1.000 100.000 | 20.06.22 06.12.21 06.04.23 18.07.24 | 20.06. 06.12. 06.04. 18.07. | A1PGZ8 A1YCR5 A2E4U9 A2NBE7 | DE000A1PGZ82 XS0997941355 XS1591416679 XS1854830889 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 96,5G/- 96,465G/ 100,9G/- 100,9G/ 93,885G/- 93,555G/ 91,12G/- 90,73G/ | 96,385 G 100,6 G 93,535 G 90,3 G | 5,06 3,39 5,31 5,98 | 5,05 3,38 5,3 5,97 |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 102G/- 102G/ | 102 G | 2,26 | 2,25 |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 105,625G/- 106,01G/ | 106,63 G | 0,47 | 0,47 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 104,5G/- 104,5G/ | 104,5 G | 2,93 | 2,92 |
| Euro Euro | 100.000 100.000 | 26.04.21 10.04.25 | 26.04. 10.04. | A180M7 A2R0KC | BE6286238561 BE0002645266 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 100,78G 102,54G/- 102,5G/ | 100,79 G 102,44 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | Kellogg Co. Registered Notes 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 101,758G/- 101,804G/ | 101,782 G | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 101,365G/- 101,4G/ | 101,4 G | | |
| Euro Euro | 100.000 100.000 | 10.05.26 05.04.27 | 10.05. 05.04. | A180Z4 A19FLX | FR0013165677 FR0013248721 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,22G 108,2G/- 108,34G/ | 106,13 G 108,23 G | 0,16 0,23 | 0,16 0,23 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 57,53G/- 57,51G/ | 58 G | 29,97 | 29,97 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klöckner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 93G/- 94G/ | 93,925 G | 4,16 | 4,16 |
| Euro Euro | 1.000 1.000 | 08.12.21 13.06.25 | 08.12. 13.06. | A2DARP A2LQP5 | XS1531060025 XS1837288494 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 100,4G/- 100,475G/ 104,668G/- 104,69G/ | 100,4 G 104,636 G | 0,13 0,15 | 0,13 0,15 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 111,35G | 111,3 G | 1,72 | 1,72 |
| Euro Euro Euro Euro Euro | 100.000 100.000 1.000 1.000 1.000 | 09.04.25 11.09.28 21.09.20 30.09.24 01.03.22 | 09.04. 11.09. 21.09. 30.09. 01.03. | A185TS A185TT A1A1D7 A1AM2M A1G1L4 | XS1485532896 XS1485533431 XS0543354236 XS0454773713 XS0752092311 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 100,81G/- 100,92G/ 102,71G/- 102,8G/ 100,31G/- 100,295G/ 120,86G/- 120,69G/ 106,385G/- 106,315G/ | 100,87 G 102,66 G 100,305 G 120,66 G 106,325 G | 0,42 0,77 0,2 0,52 0,11 | 0,42 0,77 0,2 0,52 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | Koninklijke KPN N.V. Medium - Term Notes 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 101,48G- /101,47G/ | 101,47 G | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 104,875G- /104,88G/ | 104,875 G | 0,13 | 0,13 | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 101,555G- /101,59G/ | 101,565 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 102,536G- /102,568G/ | 102,53 G | 0,05 | 0,05 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 109,049G- /108,991G/ | 108,858 G | 0,2 | 0,2 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | 101,914G- /101,956G/ | 101,868 G | 0,16 | 0,16 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 103,33G- /103,26G/ | 103,38 G | 2,41 | 2,41 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 102,56G- /102,47G/ | 101,39 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | 109G- /108,99G/ | 109,02 G | 2,02 | 2,02 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 100,87G | 100,835 G | 1,26 | 1,26 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | 101,31G | 101,11 G | 2,06 | 2,06 | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo v. 12.02.20(27), Med.Term Nts. v.20(27) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) v. 05.02.19(24), MTN.v.2019 (2024) v. 19.03.19(22), Med.Term Nts. v.19(22) 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) v. 28.07.20(28), Med.Term Nts. v.20(28) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) v. 13.06.19(24), Med.Term Nts. v.19(24) | | 106,29G- /106,35G/ | 106,17 G | | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | 114,87G- /114,85G/ | 114,85 G | 0,66 | 0,66 | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | 119,75G- /119,806G/ | 119,46 G | | | |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | | 101,225G- /101,225G/ | 101,23 G | 0,29 | 0,29 | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | | 107,47G- /107,47G/ | 107,48 G | 0,39 | 0,39 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | 103,155G- /103,21G/ | 103,1 G | -0,48 | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | 102,622G- /102,644G/ | 102,584 G | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | 102,275G- /102,29G/ | 102,245 G | | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | 100,84G- /100,78G/ | 100,78 G | 0,31 | 0,31 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | | 114,15G- /114,14G/ | 114,12 G | 0,8 | 0,8 | |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | | 101,47G- /101,45G/ | 101,47 G | 0,37 | 0,37 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | 118,16G- /118,28G/ | 117,93 G | 0,03 | 0,03 | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | | 104,5G- /104,46G/ | 104,47 G | 0,4 | 0,4 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | 116,21G- /116,28G/ | 116,04 G | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | 101,97G | 101,95 G | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | 106,225G- /106,257G/ | 106,179 G | | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | 109,22G- /109,29G/ | 109,15 G | | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | 109,752G- /109,768G/ | 109,57 G | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | | 102,056G- /102,092G/ | 102,046 G | -0,57 | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | | 101,068G- /101,069G/ | 101,059 G | -0,57 | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | 103,227G- /103,262G/ | 103,146 G | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | 103,43G- /103,51G/ | 103,37 G | -0,43 | | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 115,343G- /115,431G/ | 115,048 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | 102,191G- /102,216G/ | 102,189 G | -0,56 | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 103,59G- /103,585G/ | 103,58 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | | 114,61G- /114,68G/ | 114,6 G | | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | | 82,09G- /82,88G/ | 82,38 G | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | | 112,455G- /112,455G/ | 112,455 G | | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | | 109,05G- /109,13G/ | 109,08 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | | 107,55G- /107,55G/ | 107,51 G | 0,38 | 0,38 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | | 105,078G- /105,084G/ | 104,985 G | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | | 101,72G- /101,695G/ | 101,695 G | | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | | 100,12G- /100,12G/ | 100,12 G | 0,21 | 0,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) 1,4532%, zinsv. v. 21.05.20-20.08.20, v. 21.11.19(22), FLR-Anl. v.2019(2022) 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | 104,42G-/104,4G/ 100,905G-/100,885G/ 104,5G-/104,5G/ 103,73G-/103,73G/ (ausg) 102,395G-/102,405G/ 106,84G-/106,87G/ 102,215G-/102,235G/ 106,92G-/106,998G/ 108,05G-/108,12G/ 101,695G-/101,714G/ 104,36G-/104,415G/ 104,051G 102,232G-/102,249G/ 101,27G-/101,27G/ | 104,405 G 100,885 G 104,47 G 103,7 G G 102,37 G 106,76 G 102,23 G 106,828 G 107,99 G 101,688 G 104,35 G 103,968 G 102,217 G 101,27 G | 0,25 0,23 | 0,25 0,23 | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | | | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | | | | | | | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | | | | | | 0,24 | 0,24 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | | | | | | | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | | | | | | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | | | | | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | | | | | | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ0 | DE000A2LQJ00 | | | | | | | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | | | | | | 0,23 | 0,23 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 114,72G-/114,72G/ | 114,79 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N04 | XS1680281133 | | Kronos International Inc. Registered Notes 3 3/4%, v. 13.09.17(25), EO-Notes 2017(20/25) Reg.S | | 97,234G-/97,327G/ | 97,322 G | 4,39 | 4,39 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,54G-/107,575G/ | 107,56 G | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 112,45G | 112,28 G | 1,31 | 1,31 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | | Lagardère S.C.A. Obligations 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 91,827G-/91,933G/ 91,397G-/91,767G/ | 92,148 G 91,751 G | 3,52 3,64 | 3,52 3,64 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | | | | | | | |
| Euro | 1.000 | 13.10.21 | 13.10. | LB00CN | DE000LB00CN9 | Landesbank Baden-Württemberg Credit Linked Notes 1,0800000000000001%, v. 26.11.14(21), CLN BAS BonAnl plus v.14(21) 1,0800000000000001%, v. 26.11.14(21), CLN BAYN BonAnl plus 14(21) 3 3/4%, v. 10.07.15(21), CLN ARRB BonAnl 15(21) 2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26) 1 7/10%, v. 29.04.16(21), CLN HEI BonAnl 16(21) 1,3799999999999999%, v. 31.03.17(23), CLN CAR 17(23) 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24) 0 4/5%, v. 25.09.17(22), BonSchuld LHA 17(22) 1,55%, v. 31.05.18(24), BonSchuld GEC 18(24) | 100,79G-/100,8G/ 100,68G-/100,68G/ 102,26G-/102,25G/ 106,964G-/106,95G/ 100,62G-/100,63G/ 102,23G-/102,25G/ 103,02G-/103,07G/ 94,26G-/94,31G/ 99,37G-/99,38G/ | 100,79 G 100,68 G 102,26 G 106,94 G 100,62 G 102,23 G 103,02 G 94,26 G 99,37 G | 0,38 0,48 1,74 1,46 0,99 0,43 0,6 1,7 1,72 | 0,38 0,48 1,74 1,46 0,99 0,43 0,6 1,7 1,72 | | |
| Euro | 1.000 | 13.10.21 | 13.10. | LB00CP | DE000LB00CP4 | | | | | | | |
| Euro | 1.000 | 13.10.21 | 13.10. | LB01XH | DE000LB01XH5 | | | | | | | |
| Euro | 10.000 | 13.07.26 | 13.07. | LB09N6 | DE000LB09N67 | | | | | | | |
| Euro | 1.000 | 13.07.21 | 13.07. | LB09NR | DE000LB09NR8 | | | | | | | |
| Euro | 100.000 | 12.01.23 | 12.01. | LB1DTJ | DE000LB1DTJ6 | | | | | | | |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1DU5 | DE000LB1DU59 | | | | | | | |
| Euro | 10.000 | 13.07.22 | 13.07. | LB1DY8 | DE000LB1DY89 | | | | | | | |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1P7V | DE000LB1P7V2 | | | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 103,895G-/103,94G/ 103,246G-/103,409G/ 101,59G-/101,6G/ | 103,86 G 103,34 G 101,57 G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | | | | | | | |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | | | | | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | | S 783 100,21G-/100,26G/ 100,28G | 100,22 G 100,28 G | 0,35 | 0,35 | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 104,78G-/104,14G/ | 104,04 G | 2,14 | 2,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 107,13G-/107,42G/ | 107,31 G | 1,99 | 1,99 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 97,39G-/96,68G/ | 96,5 G | 2,63 | 2,63 |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Landesbank Baden-Württemberg Anleihen Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 121,46G-/121,46G/ | 121,46 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 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 | 102,1G-/102,15G/ | 102,1 G | | |
| Euro | 1.000 | 09.10.20 | 09.10. | HLB07D | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20) | | 100G-/100G/ | 100 G | 1,29 | 1,29 |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.20-18.07.21, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) | E 07 | 101,3G-/101,3G/ | 101,3 G | 0,07 | 0,07 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | 1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 08 | 101,55G-/101,55G/ | 101,55 G | 0,03 | 0,03 |
| 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 | 100,15G-/100,15G/ | 100,15 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 101,85G-/101,85G/ | 101,85 G | | |
| 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 | 101,4G-/101,4G/ | 101,4 G | | |
| Euro | 1.000 | 08.08.24 | 08.08. | HLB4Q3 | DE000HLB4Q36 | 0 1/2%, v. 08.08.18(24), Carrara 08d/18 IHS 18(24) | | 102,2G-/102,25G/ | 102,2 G | | |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 99,001G-/99,101G/ | 99,001 G | 2,73 | 2,72 |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5554 | 100,005G-/100,005G/ | 100,005 G | 0,1 | 0,1 |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,51G-/100,51G/ | 100,505 G | | |
| 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 | 104,043G-/104,09G/ | 103,997 G | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 104,514G-/104,583G/ | 104,494 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 102,96G-/103,005G/ | 102,96 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 | 104,67G-/104,68G/ | 104,67 G | 0,39 | 0,39 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 107,09G-/107,093G/ | 106,977 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 105,785G-/105,763G/ | 105,613 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 105,8G-/105,845G/ | 105,845 G | 0,03 | 0,03 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,165G-/100,17G/ | 100,175 G | 0,1 | 0,1 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 104,35G-/104,38G/ | 104,26 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 104,978G-/105,044G/ | 104,989 G | 0,06 | 0,06 |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 105,96G-/106,002G/ | 106,05 G | 4,22 | 4,22 |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 100,34G-/100,36G/ | 100,35 G | 0,52 | 0,52 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien AG Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 102,385G-/102,871G/ | 102,594 G | 0,47 | 0,47 |
| 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) | | 104,282G-/104,254G/ | 103,866 G | 1,3 | 1,3 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld.v.17(22/25) | | 122,33G-/122,83G/ | 123,01 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 102,89G-/103,06G/ | 103,01 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.08.23 | 03.08. | LFA157 | DE000LFA1578 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 0 3/4%, v. 03.08.15(23), Inh.-Schv.R.1157 v.15(23) | R 1157 | 103,479G-/103,502G/ | 103,48 G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 111,74G | 111,64 G | 0,65 | 0,65 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 107,84G-/108,04G/ | 107,89 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,475G-/100,56G/ | 100,555 G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 103,09G-/103,1G/ | 103,11 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 105,665G-/105,685G/ | 105,68 G | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | | | 100,08G-/100,07G/ | 100,07 G | 0,77 | 0,77 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 107,895G-/107,93G/ | 107,865 G | | |
| Euro | 50.000 | 17.07.24 | 17.JJ | A289BQ | DE000A289BQ3 | Lloyd Fonds AG Wandelschuldverschreibungen 5 1/2%, v. 17.07.20(24), Wandelschuld.v.20(24) | | 100B-/100B/ | 100 B | 5,57 | 5,57 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | Lloyds Bank PLC Medium - Term Notes 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,28G-/101,27G/ | 101,28 G | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 97,25G | 99,305 G | 4,65 | 4,64 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YPES | DE000A2YPES6 | Luana Capital New Energy Concepts GmbH Anleihen 5%, v. 15.08.19(24), Anleihe v.2019(2022/2024) | | 100G-/100G/ | 100 G | 5,06 | 5,06 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 106,76G-/106,75G/ | 106,67 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 103,053G-/103,082G/ | 103,074 G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | | 101,056G-/101,068G/ | 101,068 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | | 100,705G-/100,73G/ | 100,725 G | | | |
| A\$ | 1 | endlos | | 871899 | AU000000LYC6 | Lynas Corp. Ltd. Shares Registered Shares o.N. | | (ausg)-(+AL)-1,488G | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 94,5G-/95,5G/ | 93,5 G | 7,47 | 7,47 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 101,53G-/101,51G/ | 101,53 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 99,555G-/99,5G/ | 99,495 G | 3,19 | 3,18 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | | 99,15G-/98,85G/ | 99,15 G | 3,06 | 3,05 | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,25G-/102,11G/ | 102,61 B | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,6G-/102,65G/ | 102,51 G | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 103,042G | 103,025 G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 102,665G-/102,676G/ | 102,665 G | 0,56 | 0,56 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 108,32G | 108,31 G | 0,17 | 0,17 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | Marokko, Königreich Registered Notes 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 97,58G-/97,62G/ | 97,59 G | 1,73 | 1,73 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2RRK1 | XS1878323499 | Maxima Grupe UAB Medium - Term Notes 3 1/4%, v. 13.09.18(23), EO-Med.-T. Notes 2018(18/23) | | 95,63G-/95,74G/ | 95,73 G | 4,78 | 4,77 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,58G-/103,665G/ | 103,635 G | | |
| 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) | | 113,41G-/113,45G/ | 113,46 G | 1,35 | 1,35 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 123,5G-/122,35G/ | 124,02 G | 3,22 | 3,22 |
| 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) | | 102,164G-/102,223G/ | 102,225 G | | |
| 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) | | 109,487G-/109,603G/ | 109,388 G | 0,44 | 0,44 |
| 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) | | 110,75G-/110,26G/ | 110,46 G | 3,02 | 3,02 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 109,22G-/109,37G/ | 109,24 G | 0,75 | 0,75 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 102,005G-/102,015G/ | 102,015 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 110,28G-/110,37G/ | 110,25 G | 0,32 | 0,32 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 117,81G-/117,91G/ | 117,81 G | 0,54 | 0,54 |
| 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) | | 103,946G-/104,032G/ | 103,99 G | 0,2 | 0,2 |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | Media and Games Invest PLC Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 96,45G-/96,5G/ | 96,9 G | 8,24 | 8,24 |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 102,625G-/102,7G/ | 102,64 G | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 129,95G-/130,22G/ | 129,96 G | 2,43 | 2,43 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 109,14G-/109,15G/ | 109,14 G | 0,67 | 0,67 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 123,13G-/123,64G/ | 123,42 G | 2,43 | 2,43 |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 102,44G-/102,43G/ | 102,425 G | 0,17 | 0,17 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 100,231G-/100,313G/ | 100,293 G | 0,06 | 0,06 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 101,463G-/101,593G/ | 101,453 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 101,446G-/101,521G/ | 101,403 G | 0,15 | 0,15 |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 101,251G-/101,263G/ | 101,264 G | 2,58 | 2,58 |
| 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) | | 108,383G-/108,258G/ | 108,288 G | 3,06 | 3,06 |
| 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) | | 107,226G-/107,072G/ | 107,118 G | 2,64 | 2,64 |
| Euro | 1.000 | endlos | 01.JJ | A1EWCJ | DE000A1EWCJ9 | Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen 7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.) | | 95G-/95G/ | 95 G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 102,92G | 103,12 G | 0,69 | 0,69 |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 82G-/81G/ | 82,1 G | 16,05 | 16,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 100,64G-/100,76G/-0,773 | 100,755 G | 0,72 | 0,72 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 101,51G-/102,45G/ | 101,44 G | 0,95 | 0,95 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 100,953G-/100,759G/ | 100,754 G | 0,82 | 0,82 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | mFinance France S.A. Medium - Term Notes 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,405G-/101,375G/ | 101,355 G | 0,9 | 0,9 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 101,19G-/101,24G/ | 101,19 G | 0,26 | 0,26 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 104,53G-/104,57G/ | 104,51 G | 0,45 | 0,45 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 109,05G-/109,12G/ | 109,16 G | 0,83 | 0,83 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 123,85G-/124,03G/ | 122,45 G | 2,46 | 2,46 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 131,24G-/132,31G/ | 131,19 G | 2,58 | 2,58 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 102,84G-/102,87G/ | 102,93 G | 0,42 | 0,42 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 143,5G-/144,2G/ | 141,85 G | 2,63 | 2,63 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,22G-/100,18G/ | 100,25 G | 1,37 | 1,36 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 101,73G-/101,72G/ | 101,73 G | 0,29 | 0,29 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,94G-/103,95G/ | 103,96 G | 0,35 | 0,35 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 120,16G-/120,4G/ | 119,3 G | 2,33 | 2,33 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 104,99G-/105G/ | 104,99 G | 0,5 | 0,5 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 100,18G-/100,16G/ | 100,21 G | 1,2 | 1,19 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 112,11G-/112,14G/ | 112,17 G | 0,74 | 0,74 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 109,81G-/109,81G/ | 109,77 G | 0,63 | 0,63 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 132,15G-/133,04G/ | 130,13 G | 2,57 | 2,57 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 108,9G-/108,81G/ | 108,86 G | 0,7 | 0,7 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 103,6G-/103,6G/ | 103,61 G | 0,59 | 0,59 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 113,19G-/112,84G/ | 113,03 G | 1,6 | 1,6 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 104,56G | 104,57 G | 0,9 | 0,9 |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 103,77G-/103,798G/ | 103,789 G | 0,05 | 0,05 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJ0 | US61166WAQ42 | Monsanto Co. Registered Notes 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) | | 90-T-/90B/ | 78,6 G | 5,36 | 5,36 |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MS0G0Z | XS1824289901 | Morgan Stanley Floating Rate Medium -Term Notes 0,141%, zinsv. v. 21.05.20-20.08.20, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) | | 100,21G-/100,25G/ | 100,24 G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 105,19G-/105,26G/ | 105,19 G | 0,48 | 0,48 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | zinsv. v. 10.08.20-08.11.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,82G-/100,01G/ | 99,97 G | -0,01 | |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 106,25G-/106,35G/ | 106,25 G | 0,34 | 0,34 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,15G-/102,18G/ | 102,17 G | 0,04 | 0,04 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,6G-/101,59G/ | 101,6 G | | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 105,63G | 105,42 G | 0,16 | 0,16 |
| US\$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | Morgan Stanley Registered Notes 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 101,26G-/101,47G/ | 101,45 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|--------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 22.05.23 23.04.27 | 22.MN 23.AO | MS0KK3 MS0KQ0 | US61747YDU64 US61761JZN26 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 108,51G-/108,62G/ 112,84G-/112,89G/ | 108,52 G 113 G | 0,92 1,89 | 0,92 1,89 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 87,95G-/87,95G/ | 88,25 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 105,02G-5,15G-/105,15G/ | 105,091 | 1,88 | 1,88 |
| Euro Euro Euro | 1.000 1.000 1.000 | 16.04.21 14.03.25 07.05.27 | 16.04. 14.03. 07.05. | MHB09J MHB13J MHB18J | DE000MHB09J5 DE000MHB13J7 DE000MHB18J6 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1607 S 1685 S 1762 | 101,172G-/101,167G/ 103,96G-/103,99G/ 106,1G-/106,26G/ | 101,163 G 103,94 G 106,15 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 26.05.41 26.05.42 26.05.49 | 26.05. 26.05. 26.05. | A1KQYJ A1ML16 A2TSS7 | XS0608392550 XS0764278528 XS1843448314 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 104,2G-/104,2G/ 109,49G-/109,48G/ 116,52G-/116,18G/ | 104,2 G 109,48 G 116,02 G | 5,65 5,49 2,46 | 5,65 5,49 2,46 |
| Euro | 1.000 | 01.06.34 | 01.06. | A2TSCU | DE000A2TSCU0 | Murphy & Spitz Green Energy AG Inhaber - Schuldverschreibungen 4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034) | | 100G-/100G/ | 100 G | 4,25 | 4,25 |
| Euro | 100.000 | 18.09.22 | 18.MS | A2GSE2 | DE000A2GSE26 | mVISE AG Wandelanleihen 3 3/4%, v. 18.09.17(22), Wandelanleihe v.17(21/22) | | 100-T-/100-T/ | 100 -T | 3,78 | 3,78 |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 105,695G-/105,673G/ | 105,606 G | 0,9 | 0,9 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Mylan N.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 106,286G-/106,282G/ | 106,202 G | 0,74 | 0,74 |
| Euro Euro | 1.000 1.000 | 19.05.23 28.03.29 | 19.05. 28.03. | A181ZY A2RZ4E | XS1418630023 XS1843442622 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 104,16G 109,03G-/109,36G/ | 104,26 G 109,14 G | 0,23 0,63 | 0,23 0,63 |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,121%, zinsv. v. 20.07.20-18.10.20, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,31G | 100,29 G | | |
| A\$ Euro Euro A\$ nz\$ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 12.05.21 18.05.26 10.11.23 07.05.21 15.09.20 20.01.22 | 12.MN 18.05. 10.11. 07.05. 15.09. 20.01. | A181FP A181MU A188Y5 A1ZC2A A1ZPC7 A1ZUTS | AU3CB0237337 XS1412417617 XS1517196272 XS1026110475 XS1108346757 XS1167352613 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,9G-/101,85G/ 107G-/107,12G/ 102,04G-/102,27G/ 103,15G-/103,24G/ 99,99G-/99,99G/ 101,46G-/101,56G/ | 101,86 G 106,99 G 102,24 G 103,25 G 100 G 101,53 G | 0,44 0,01 | 0,44 0,01 |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 101,125G | 101,13 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 102,355G-/102,37G/ | 102,355 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,84G-/101,85G/ | 101,83 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 106,18G | 106,21 G | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,84G-/102,86G/ | 102,82 G | 0,33 | 0,33 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 106,44G-/106,39G/ | 106,39 G | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 103,264G-/103,208G/ | 103,222 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 104,287G-/104,221G/ | 104,252 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,35G-/105,42G/ | 105,32 G | 0,28 | 0,28 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 109,17G-/109,19G/ | 109,19 G | 0,05 | 0,05 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 106,295G-/106,17G/ | 106,18 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 102,375G-/102,335G/ | 102,295 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 109,97G-/109,92G/ | 109,88 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,315G | 105,36 G | 0,43 | 0,43 |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 102,19G-/102,15G/ | 102,13 G | 0,36 | 0,36 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 133,75G | 133,44 G | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,945G-/102,055G/ | 102,05 G | | |
| 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) | | 111,57G-/111,79G/ | 111,67 G | | |
| 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) | | 122,84G-/122,93G/ | 122,55 G | 0,37 | 0,37 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,195G-/104,18G/ | 104,175 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 102,44G-/102,43G/ | 102,43 G | | |
| 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) | | 102,499G-/102,565G/ | 102,55 G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,235G-/101,2G/ | 101,2 G | | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | S s | 100,8G-/100,89G/ | 100,89 G | 0,38 | 0,38 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 100,8G-/100,7G/ | 100,69 G | 0,59 | 0,59 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,62G-/102,67G/ | 102,66 G | 0,47 | 0,47 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 103,04G-/103,03G/ | 103,02 G | 0,48 | 0,48 |
| 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) | | 105,12G-/105,17G/ | 105,16 G | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 106,7G-/106,7G/ | 106,7 G | 0,51 | 0,51 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 100,61G-/100,61G/ | 100,6 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | | 109,6G-/109,729G/ | 109,983 G | 2,08 |
| 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 | | 111,9G-/112,215G/ | 112,608 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 121,64G-/121,08G/ | 121,53 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 117,58G-/117,57G/ | 117,68 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 124,85G-/124,39G/ | 124,72 G | 3,18 | 3,18 |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 97,5G-/97,125G/ | 96,9 G | 13,7 | 13,25 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 100G-/100G/ | 100 G | 7,23 | 7,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 92G-/93,3G/ | 92 G | 8,43 | 8,42 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 100,54G-/100,56G/ 99,04G-/99,08G/ | 100,52 G | 0,91 | 0,91 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | | 99 G | | 1,07 | 1,07 | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 98,552G-/98,462G/ | 98,427 G | 5,42 | 5,42 |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 97,975G-/97,695G/ 98,785G-/98,68G/ | 97,765 G | 4,16 | 4,16 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | | 98,605 G | | 3,89 | 3,89 | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 108,7G-/108,87G/ 104,67G-/104,62G/ | 108,33 G | 0,9 | 0,9 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | 104,36 G | | 0,52 | 0,52 | |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | NN Group N.V. Medium - Term Notes 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,4G-/101,38G/ | 101,36 G | 0,12 | 0,12 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 112,09G-/112,13G/ | 112,08 G | | |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 100,245G-/100,215G/ 104,325G-/104,13G/ 103,847G-/103,889G/ | 100,21 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | | 104,105 G | | 0,82 | 0,82 | |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | | 103,72 G | | 1,27 | 1,27 | |
| Euro | 1.000 | 20.01.21 | 20.01. | NLB8KA | DE000NLB8KA9 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21) | | 100,35G-/100,35G/ | 100,35 G | 0,15 | 0,15 |
| Euro | 100.000 | endlos | 29.06. | BRL00A | DE000BRL00A4 | Norddeutsche Landesbank -Girozentrale-Nachrangige Anleihen 7,7800000000000002%, zinsv. v. 29.06.20-28.06.21, FLR-Nachr.Anl.v.15(20/unb.) | | 75-T-/75-T/ | 80 -T | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 103G-/103G/ 99,06G-/100,42G/ 100,501G-/100,501G/ 103G-/103G/ | 103 G | 2,88 | 2,88 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | | S 1748 | | 100,14 G | 6,21 | 6,2 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | | 100,501 G | 2,87 | 2,87 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | | 103 G | 2,91 | 2,91 |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 101,525G-/101,52G/ | 101,525 G | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 106,05G-/106G/ 104,175G-/104,175G/ | 106,05 G | 2,71 | 2,71 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | 104,075 G | | 3,31 | 3,31 | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S 367 | 102,84G 102,48G-/102,52G/ 105,53G | 102,83 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | S s | | 102,5 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | | 105,69 G | | |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 100,06G | 100,09 G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 101,53G-/101,455G/ | 101,435 G | 5,94 | 5,92 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 103,45G-/103,5G/ | 103,51 G | 0,72 | 0,72 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 90,5G-/90,5G/ | 90 G | 6,95 | 6,94 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | Norwegen, Königreich Staatsanleihe 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 102,81G-/102,8G/ | 102,82 G | 0,07 | 0,07 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | | | 104,71G-/104,68G/ | 104,67 G | 0,29 | 0,29 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 101,135G-/101,2G/ | 101,165 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | 105,15G-/105,25G/ | 105,11 G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | | | 100,14G-/100,135G/ | 100,135 G | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 108,21G-/108,35G/ | 108,25 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | | | 110,696G-/110,792G/ | 110,687 G | | |
| Euro | 1.000 | 09.04.52 | | A1VFBS | XS1055501974 | Novo Banco S.A. Zero Medium - Term Notes Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52) | S s | 18,75G-/18,75G/ | 18,75 G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 92,3G-/92,3G/ | 92,3 G | 3,46 | 3,46 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 104,14G-/104,21G/ | 104,14 G | | |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | Nykredit Realkredit A/S Medium - Term Notes 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 99,86G-/99,89G/ | 99,65 G | 0,65 | 0,65 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | | | 101,59G-/101,36G/ | 101,16 G | 0,47 | 0,47 |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 103,864G | 103,853 G | 2,17 | 2,17 |
| Euro | 1.000 | 03.06.36 | 03.06. | A1ZJ5L | XS1073143932 | Nykredit Realkredit A/S Subordinated Floating Rate Notes 4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36) | | 102,02G | 101,93 G | 3,83 | 3,83 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 101,04G | 101,07 G | 0,16 | 0,16 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | | | 105,93G-/105,95G/ | 105,93 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 120,97G-/120,97G/ | 120,9 G | 0,01 | 0,01 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 139,2G-/139,55G/ | 139,18 G | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | 121,1G-/121,22G/ | 121,04 G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 102,272G-/102,294G/ | 102,175 G | 2,57 | 2,56 |
| Euro | 500 | 21.06.21 | 21.06. | A0XE6Q | DE000A0XE6Q5 | Oldenburgische Landesbank AG Inhaber - Schuldverschreibungen zinsv. v. 22.06.20-20.06.21, v. 27.04.09(21), FLR-Inh.-Schv.v.09(21) R.141 zinsv. v. 23.09.19-20.09.20, v. 20.08.09(21), FLR-Inh.-Schv.v.2009(21) R.145 zinsv. v. 23.12.19-20.12.20, v. 30.11.09(21), FLR-Inh.-Schv.v.2009(21) R.146 | R 141 | 100G | 100 G | | |
| Euro | 500 | 21.09.21 | 21.09. | A0XE6W | DE000A0XE6W3 | | R 145 | 100G | 100 G | | |
| Euro | 500 | 21.12.21 | 21.12. | A0Z2V7 | DE000A0Z2V74 | | R 146 | 100G | 100 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 21.03.22 | 21.03. | A0Z2WC | DE000A0Z2WC1 | Oldenburgische Landesbank AG Inhaber - Schuldverschreibungen zinsv. v. 23.03.20-21.03.21, v. 16.03.10(22), FLR-Inh.-Schv.v.2010(22) R.150 | R 150 | 100-/100G/ | 100 | | |
| 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. 09.06.20-08.12.20, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 159 | 100G | 100 | G | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1EL8K | DE000A1EL8K7 | Oldenburgische Landesbank AG Nachrangige Inhaber - Schuldverschreibungen 3,2000000000000002%, v. 16.01.13(23), Nachr.ISV v.13(15/23)R.155N | R 155 | 104,6G | 104,6 | G | 1,31 1,3 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 105,25G-/105,33G/ | 105,23 | G | 0,15 0,15 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,62G-/105,71G/ | 105,71 | G | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 122,55G-/122,56G/ | 122,56 | G | 0,29 0,29 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 104,975G-/104,99G/ | 105,09 | G | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 105,17G-/105,24G/ | 105,2 | G | 0,06 0,06 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 111,98G-/112,01G/ | 111,91 | G | 0,4 0,4 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 117,28G-/117,42G/ | 117,2 | G | 0,8 0,8 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,15G-/100,1G/ | 100,1 | G | -0,04 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 101,09G-/101,29G/ | 101,13 | G | 0,61 0,61 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 99,51G-/99,6G/ | 99,5 | G | 0,08 |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 100,85G-/101G/ | 100,65 | G | 0,92 0,92 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,42G-/102,44G/ | 102,42 | G | 0,01 0,01 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 112,37G-/112,55G/ | 112,47 | G | 0,34 0,34 |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 104,663G-/104,675G/ | 104,754 | 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.) | | 118,45G-/118,45G/ | 118,45 | G | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,73G | 100,92 | G | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,11G | 101,33 | G | 0,03 0,03 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 180,47G-/180,89G/ | 180,68 | G | 1,12 1,12 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,32G-/104,33G/ | 104,27 | G | 0,08 0,08 |
| 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) | | 104,44G-/104,54G/ | 104,43 | G | 0,17 0,17 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,47G-/104,55G/ | 104,47 | G | 0,1 0,1 |
| 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) | | 114,97G-/115,1G/ | 114,96 | G | 0,34 0,34 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 102,26G-/102,3G/ | 102,29 | G | |
| 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) | | 108,97G-/109,03G/ | 108,91 | G | 0,21 0,21 |
| 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) | | 110,09G-/110,24G/ | 110,09 | G | 0,27 0,27 |
| 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) | | 108,52G-/108,53G/ | 108,42 | G | 0,24 0,24 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 107G-/107,08G/ | 107,14 | G | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 101,625G-/101,555G/ | 101,595 | G | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 105,905G-/105,8G/ | 105,8 | G | |
| 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) | | 106,57G-/106,57G/ | 106,57 | G | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 110,22G-/110,19G/ | 110,15 | G | 0,11 0,11 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,07G-/107,1G/ | 107,03 | G | 0,21 0,21 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,26G-/99,33G/ | 99,21 | G | 0,11 |
| 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) | | 98,99G-/99,06G/ | 98,85 | G | 0,58 0,58 |
| 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) | | 101,69G-/102,04G/ | 101,99 | G | 1,29 1,29 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWWE | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,879G-/100,861G/ | 100,861 | G | |
| 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) | | 103,98G-/103,96G/ | 103,93 | G | 0,11 0,11 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 114,45G-/114,39G/ | 114,25 | G | 0,27 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | Orange S.A. Medium - Term Notes 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 117,78G-/117,75G/ | 117,6 G | 1,54 | 1,54 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 113,703G-/113,465G/ | 113,599 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | | 103,36G-/103,311G/ | 103,35 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | 119,633G-/119,481G/ | 119,66 G | | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | | 100,885G-/100,77G/ | 100,891 G | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 111,45G-/111,464G/ | 111,45 G | 1,93 | 1,93 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 103,453G-/103,386G/ | 103,39 G | 0,46 | 0,46 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 103,88G | 103,9 G | 1,08 | 1,08 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.08.20-04.11.20, v. 06.11.14(21), FLR-MTN v.2014(21/21) 1,8680000000000001%, zinsv. v. 25.05.20-23.08.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 100G-/100G/ | 100 G | 1,51 | 1,51 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | 93G-/94G/ | 93 G | 2,99 | 2,99 | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 99,86G-9,95-/99,83G/ | 99,83 G | 6,07 | 5,91 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | | 101G-/100,5G/ | 101 G | 2,31 | 2,31 | |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | 99,75G-/99,82G/ | 100,55 G | 1,92 | 1,92 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | 100,77G-/101G/ | 100,77 G | 2,43 | 2,43 | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 100,75G-/100,75G/ | 101 | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuld.v.2017(2020/2022) | | 40-T-/40,55G/ | 40 -T | 21,88 | 21,88 |
| Euro | 1.000 | 01.07.24 | 01.JAJ0 | A2NBJL | DE000A2NBJL3 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.01.19(24), Inh.-Teilschuld.v. v.19(19/24) 4%, v. 01.07.19(24), Inh.-Teilschuld.v. v.19(19/24) | | 98,651G-/98,651G/ | 98,651 G | 4,45 | 4,45 |
| Euro | 1.000 | 01.10.24 | 01.JAJ0 | A2TSEM | DE000A2TSEM3 | | 100G-/100G/ | 100 G | 4,06 | 4,06 | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | PepsiCo Inc. Medium - Term Notes 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 100,83G-/100,82G/ | 100,82 G | 0,55 | 0,55 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | 115,26G-/115,38G/ | 115,32 G | | | |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | PepsiCo Inc. Registered Notes 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 128,06G-/128,43G/ | 128,59 G | 2,54 | 2,54 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | 128,72G-/129,14G/ | 127,31 G | 2,29 | 2,29 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | 106,1G-/105,93G/ | 105,85 G | 0,39 | 0,39 | |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | | 104,302G-/104,496G/ | 104,118 G | 0,63 | 0,63 | |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | | 105,077G-/105,169G/ | 105,07 G | | | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | | 109,169G-/109,242G/ | 109,031 G | 0,24 | 0,24 | |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | Pernod-Ricard S.A. Bonds 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 102,34G-/102,37G/ | 102,16 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|---|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | Petrobras Global Finance B.V. Guaranteed Notes 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 109,73G-/109,73G/ | 109,76 G | 2,39 | 2,39 | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB5K | XS0982711987 | | | 100,95G-/100,92G/ | 100,85 G | 1,4 | 1,39 | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | Petrobras Global Finance B.V. Guaranteed Registered Notes 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 106,22G-/106,15G/ | 106,14 G | 1,79 | 1,79 | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 2,121%, zinsv. v. 26.05.20-23.08.20, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 89,67G-/89,54G/ | 89,42 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 80,17G-/80,26G/ | 80,5 G | 8,44 | 8,43 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | S s | 102,9G-/102,94G/ | 102,96 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | | 76,68G-/76,78G/ | 76,91 G | 7,87 | 7,87 | |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | | | 94,86G-/95,05G/ | 95,06 G | 4,86 | 4,85 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | | | | | | |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | 94,89G-/95,1G/ | 95,17 G | 3,92 | 3,92 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 103,2G-/103,065G/ | 103,2 G | 1,19 | 1,19 | |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | 102,87G-/102,905G/ | 102,865 G | 1,17 | 1,17 | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | 102,191G-/102,346G/ | 102,247 G | 1,47 | 1,47 | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | 105,705G-/105,775G/ | 105,661 G | 1,68 | 1,68 | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | 95,894G-/95,891G/ | 95,604 G | 1,62 | 1,62 | | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 102,42G-/102,41G/ | 102,34 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | | 113,46G-/113,72G/ | 113,88 G | 0,77 | 0,77 | | |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 123,23G-/125,01G/ | 124,47 G | 2,18 | 2,18 | | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 129,26G-/130,36G/ | 130,58 G | 2,55 | 2,55 | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 110,63G-/110,17G/ | 110,28 G | 0,64 | 0,64 | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | Philip Morris International Inc. Medium - Term Notes 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,019G-/101,032G/ | 101,031 G | | | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 107,75G | 107,49 G | 1,45 | 1,44 | |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 103,05G-/103,02G/ | 102,99 G | 0,59 | 0,59 | | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 101,96G-/101,98G/ | 101,94 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 105,27G-/105,8G/ | 105,43 G | 1,49 | 1,49 | | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 119,11G-/118,61G/ | 118,8 G | 3,01 | 3,01 | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | | 111,577G-/111,53G/ | 111,529 G | 0,22 | 0,22 | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 110,24G-/110,3G/ | 110,23 G | 0,77 | 0,77 | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 109,98G-/110,05G/ | 109,99 G | 3 | 3 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 102,5G-/102,5G/ | 102,5 G | 0,94 | 0,94 | |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 102,7-2,5-/102,25G/ | 102,7 G | 6,8 | 6,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.08.24 | 27.08. | A19PQ3 | XS1690669574 | PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.09.17(24), EO-Mortg. Covered MTN 2017(24) | | 102,95G-/103,03G/ | 102,85 G | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101,5G-/101,5G/ | 101,5 G | 3,4 | 3,4 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 106,82G-/106,835G/ | 106,845 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 108,18G-/108,28G/ | 108,18 G | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 126,29G-/126,64G/ | 126,61 G | 0,86 | 0,86 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 125,73G-/125,72G/ | 125,62 G | 0,62 | 0,62 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,71G-/100,81G/ | 100,81 G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 109,8G-/109,85G/ | 109,78 G | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 107,35G-/107,49G/ | 107,47 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 102,13G-/102,57G/ | 102,79 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 123,94G-/124G/ | 123,98 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 109,87G-/109,85G/ | 109,86 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 113,76G-/113,76G/ | 113,78 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 108,28G-/108,42G/ | 108,4 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 101,03G-/101,17G/ | 101,17 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,95G-/110,92G/ | 110,92 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,19G-/106,1G/ | 106,05 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,38G-/100,51G/ | 100,49 G | -0,18 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 108,3G-/108,46G/ | 108,47 G | 0,01 | 0,01 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 127,23G-/127,44G/ | 127,27 G | 0,9 | 0,9 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,9G-/106,96G/ | 106,97 G | 0,59 | 0,59 |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 95,1G-/95,1G/ | 94 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.) | | 101G | 101 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.) | | 81,75G-/81,983G/ | 81,983 G | | |
| Euro | 7,12 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 96,8G-/97,35G/ | 97 | 3,83 | 3,83 |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 100,1G-/100,1G/ | 100,1 G | 2,46 | 2,45 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 100,5G-/100,52G/ | 100,47 G | 0,38 | 0,38 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 100,739G-/100,758G/ | 100,726 G | 0,46 | 0,46 |
| 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 | | 100,158G-/100,29G/ | 100,252 G | 0,32 | 0,32 |
| 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) | | 99,775G-/99,865G/ | 99,76 G | 0,66 | 0,66 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 98,61G-/98,61G/ | 98,61 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 5-T-/5-T/ | 5 -T | 329,85 | 329,85 |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 103,179G-/103,179G/ | 103,183 G | 3,35 | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 88G-/88G/ | 88,5 G | 14,27 | 14,17 | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A1925Z | XS1843462497 | Radisson Hotel Holdings AB Registered Notes 6 7/8%, v. 06.07.18(23), EO-Notes 2018(18/23) Reg.S | | 95,6G-/95,42G/ | 95,19 G | 8,88 | 8,87 | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 68,15G-/68,727G/ | 68,81 G | 18,18 | 18,18 | |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | Raiffeisen Bank International AG Medium - Term Notes 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 101,86G-/102,09G/ | 101,99 G | 0,36 | 0,36 | |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 104,52G-/104,59G/ | 104,59 G | 0,41 | 0,41 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | | | 112,89G-/112,96G/ | 112,91 G | 1,74 | 1,74 | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 90,62G-/90,68G/ | 90,57 G | | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 104,2G | 104,17 G | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,212%, zinsv. v. 13.07.20-11.10.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,107%, zinsv. v. 04.08.20-03.11.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,229%, zinsv. v. 12.06.20-13.09.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 99,644G-/99,577G/ | 99,578 G | 0,43 | 0,43 | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 94,458G-/94,481G/ | 94,455 G | 0,23 | 0,23 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 93,417G-/93,552G/ | 93,388 G | 0,49 | 0,49 | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | 99,495G-/99,605G/ | 99,575 G | 1,15 | 1,15 | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 97,715G-/97,74G/ | 97,715 G | 1,02 | 1,02 | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | 99,315G-/99,31G/ | 99,31 G | 1,2 | 1,2 | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | 100,125G-/100,135G/ | 100,145 G | 0,8 | 0,8 | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 99,563G-/99,545G/ | 99,496 G | 1,71 | 1,71 | | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 99,315G-/99,45G/ | 99,45 G | 1,15 | 1,15 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 100,465G-/100,485G/ | 100,445 G | 1,23 | 1,23 | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 101,04G-/101,02G/ | 100,97 G | 1,4 | 1,4 | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | | 99,2G-/99,205G/ | 99,2 G | 1,14 | 1,14 | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | 99,188G-/99,19G/ | 99,189 G | 0,5 | 0,5 | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | 99,97G-/100,08G/ | 100,065 G | 1,2 | 1,2 | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | 100,45G-/100,475G/ | 100,485 G | 1,45 | 1,45 | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | | 96,348G-/96,553G/ | 96,541 G | 1,7 | 1,7 | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | | 97,475G-/97,495G/ | 97,475 G | 0,51 | 0,51 | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | 102,057G-/102,158G/ | 102,107 G | 1,43 | 1,43 | | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | 98,644G-/98,667G/ | 98,562 G | 1,27 | 1,27 | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | 100,682G-/100,728G/ | 100,659 G | 1,61 | 1,61 | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 93,464G-/93,857G/ | 93,829 G | 3,39 | 3,39 |
| Euro | 1.000 | 30.12.20 | 30.12. | A1683U | DE000A1683U7 | | Real Estate & Asset Beteiligungs GmbH Anleihen 3 3/4%, v. 30.12.15(20), Anleihe v.2015(2020/2020) 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025) | | 99,95B-/99,95B/ | 99,95 B | 3,85 | 3,8 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | 96,9B-/96,9B/ | | 96,9 B | 4,53 | 4,52 | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 104,77G | 104,77 G | 0,03 | 0,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 97,46G- 97,84G/ | 97,345 G | 1,88 | 1,87 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 92,784G- 93G/ | 93 G | 2,13 | 2,13 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 94G- 94G/ | 94 G | 2,12 | 2,12 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,7G- 100,7G/ | 100,7 G | 1,8 | 1,79 |
| 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) | | 91,956G- 92,014G/ | 91,972 G | 2,71 | 2,71 |
| 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) | | 86,65G- 86,45G/ | 86,45 G | 2,57 | 2,57 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 94,044G- 94,01G/ | 93,965 G | 3,09 | 3,09 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,377G- 102,446G/ | 102,352 G | 0,37 | 0,37 |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 101,485G- 101,504G/ | 101,51 G | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 100,74G- 100,725G/ | 100,71 G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,52G- 100,526G/ | 100,519 G | 0,2 | 0,2 |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 104,067G- 104,031G/ | 104,035 G | 0,05 | 0,05 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 111,04G- 111,09G/ | 111,01 G | 0,46 | 0,46 |
| 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) | | 96,38G- 96,33G/ | 96,23 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 106,171G- 106,052G/ | 106,266 G | 4,21 | 4,21 |
| Euro | 1.000 | 15.06.24 | 15.JD | A19D4U | XS1574686264 | Rexel S.A. Registered Notes 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24) | | 100,25G- 100,7G/ | 100,695 G | 2,45 | 2,44 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 98,931G- 99,016G/ | 98,957 G | 1,74 | 1,74 |
| 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) | | 98,641G- 97,84G/ | 97,844 G | 2,58 | 2,58 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 133,59G- 133,8G/ | 133,39 G | 0,98 | 0,98 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 107,505G- 107,535G/ | 107,455 G | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 101,455G- 101,435G/ | 101,43 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 119,04G- 119,36G/ | 119,27 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 130,83G- 131,08G/ | 130,72 G | 0,47 | 0,47 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,861G- 101,862G/ | 101,82 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,89G- 104,89G/ | 104,96 G | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 103,585G- 103,56G/ | 103,61 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 104,581G- 104,634G/ | 104,557 G | | |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | Royal Bank of Canada Medium - Term Notes 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 100,33G- 100,33G/ | 100,33 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | Royal Mail PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 97,84G- 97,9G/ | 97,85 G | 1,61 | 1,61 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | Royal Schiphol Group N.V. Medium - Term Notes 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 107,51G- 107,52G/ | 107,4 G | 0,73 | 0,73 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,599G- 105,659G/ | 105,581 G | 0,08 | 0,08 |
| 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) | | 102,91G- 103,06G/ | 102,6 G | 1 | 1 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 107,43G- 107,68G/ | 108,1 G | 1,81 | 1,8 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,35G- 100,22G/ | 100,27 G | 1,63 | 1,62 |
| 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 | | 107,42G- 107,25G/ | 107,66 G | 1,3 | 1,3 |
| 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 | | 109,74G- 109,22G/ | 110,58 G | 3,1 | 3,1 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 109,74G- 109,65G/ | 109,83 G | 0,94 | 0,94 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 107,14G- 107,23G/ | 107,6 G | 1,1 | 1,1 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 94,5G- 94,5G/ | 95,26 G | 2,56 | 2,56 |
| 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 | | 99,11G- 98,63G/ | 100,36 G | 3,45 | 3,45 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 105,47G- 105,3G/ | 105,85 G | 1,73 | 1,73 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 109,86G- 109,57G/ | 110,51 G | 2,51 | 2,51 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 102,12G- 102,05G/ | 102,69 G | 1,65 | 1,65 |
| 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 | | 106G- 105,74G/ | 106,87 G | 2,98 | 2,98 |
| 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 | | 116,47G- 116,31G/ | 118,41 G | 3,69 | 3,69 |
| 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 | | 106,42G- 106,16G/ | 107,11 G | 2,08 | 2,08 |
| 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 | | 111,74G- 111,31G/ | 112,75 G | 3,3 | 3,3 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 113,85G- 114,22G/ | 113,61 G | 5,58 | 5,57 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 106,42G- 106,5G/ | 106,31 G | 4,7 | 4,7 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 107,61G- 108,02G/ | 107,29 G | 5,79 | 5,78 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 114G- 113,96G/ | 113,68 G | 5,78 | 5,78 |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 99,908G- 99,91G/ | 99,911 G | 2,75 | 2,75 |
| 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) | | 106,1G- 106,11G/ | 106,11 G | 3,26 | 3,26 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 99,245G- 99,295G/ | 99,05 G | 2,75 | 2,74 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 96,39G- 96,28G/ | 96,35 G | 2,32 | 2,32 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2R149 | XS1843437036 | RZD Capital PLC Loan Participation Certificates 2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Rus.Railw. | | 103,32G- 103,29G/ | 103,25 G | 1,68 | 1,68 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 109,8G- 109,93G/ | 109,82 G | 1,66 | 1,66 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 100G- 101,426G/ | 101,34 G | 1,61 | 1,61 |
| Euro | 500 | 15.10.29 | 15.10. | A2R73K | AT0000A2AE A8 | 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2 | | 99G- 99G/ | 99 G | 2,12 | 2,12 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,385G- 104,435G/ | 104,42 G | 2,23 | 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | Saipem Finance International B.V. Medium - Term Notes 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,776G-/99,955G/ | 99,927 G | 2,63 | 2,63 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,97G-/112,97G/ | 112,83 G | 0,72 | 0,72 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 66G-/66G/ | 67 G | 11,97 | 11,97 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | Sanofi S.A. Medium - Term Notes 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,965G-/103G/ | 102,945 G | | |
| 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) | | 108,6G-/108,71G/ | 108,6 G | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,775G-/101,785G/ | 101,77 G | | |
| 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 | 106,125G-/106,215G/ | 106,145 G | | |
| 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 | 112,011G | 111,834 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 122,778G-/123,055G/ | 122,595 G | 0,5 | 0,5 |
| 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) | | 108,205G-/108,245G/ | 108,23 G | | |
| 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) | | 100,865G-/100,84G/ | 100,845 G | 0,1 | 0,1 |
| 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) | | 108,01G-/108,09G/ | 108,04 G | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,745G-/101,735G/ | 101,745 G | 0,01 | 0,01 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 110,87G-/110,96G/ | 110,9 G | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,38G-/100,382G/ | 100,386 G | -0,24 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,792G-/106,866G/ | 106,682 G | 0,07 | 0,07 |
| 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) | | 113,728G-/113,894G/ | 113,66 G | 0,21 | 0,21 |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,78G | 100,82 G | | |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 100,35G | 100,36 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,07G-/102,09G/ | 102,06 G | 0,43 | 0,43 |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 15.06.20-13.09.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 99,982G-/100,031G/ | 100,032 G | -0,06 | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) | | 100,343G-/100,33G/ | 100,32 G | -0,12 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 100,85G-/100,924G/ | 100,844 G | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 101,613G-/101,762G/ | 101,624 G | 0,17 | 0,17 |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | zinsv. v. 10.06.20-09.09.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) | | 100,023G-/100,012G/ | 100,017 G | -0,04 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) | | 100,595G-/100,604G/ | 100,607 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 103,562G-/103,582G/ | 103,556 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 108,839G-/108,867G/ | 108,733 G | 0,07 | 0,07 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 113,956G-/114,062G/ | 113,868 G | 0,27 | 0,27 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 102,885G-/102,95G/ | 102,95 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 110,87G-/110,85G/ | 110,78 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,79G-/104,81G/ | 104,75 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 105,775G-/105,774G/ | 105,695 G | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 110,89G-/110,999G/ | 110,829 G | 0,21 | 0,21 |
| US\$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,54G-/102,6G/ | 102,49 G | 1,16 | 1,16 |
| 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 | | 104,99G-/105,2G/ | 104,97 G | 1,41 | 1,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 16.04.29 16.04.49 | 16.AO 16.AO | A2R0WT A2R0WX | XS1982113208 XS1982116136 | Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 109,73G-/109,95G/ 122,51G-/123,15G/ | 109,7 G 122,45 G | 2,24 3,17 | 2,24 3,17 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,3G | 100,32 G | 0,08 | 0,08 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.03.22 26.03.24 26.03.27 | 26.03. 26.03. 26.03. | A2YB69 A2YB7A A2YB7B | DE000A2YB699 DE000A2YB7A7 DE000A2YB7B5 | Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 99,34G-/99,474G/ 99,5G-/99,646G/ 101,543G-/101,461G/ | 99,179 G 99,5 G 101,459 G | 1,46 1,98 2,63 | 1,46 1,98 2,63 |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 101,1G-/101,04G/ | 101,04 G | 3,03 | 3,03 |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 78G-/78G/ | 78 G | 14,22 | 14,18 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19FW9 | DE000A19FW97 | SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S | | 78-T-/78G/ | 78 -T | 14,32 | 14,32 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | Schneider Electric SE Medium - Term Notes 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 104,475G-/104,53G/ | 104,51 G | 0,01 | 0,01 |
| skr skr | 5.000 5.000 | 01.12.20 30.03.39 | 01.12. 30.03. | A0AUQF A0T8B6 | SE0001149311 SE0002829192 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 101,45G-/101,45G/ 156G-/156,7G/ | 101,45 G 156,11 G | 0,35 | 0,35 |
| Euro Euro | 100.000 100.000 | 27.05.48 08.06.46 | 27.05. 08.06. | A182AJ A18VVG | FR0013179314 FR0013067196 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 116,69G 111,45G | 116,71 G 111,5 G | 2,76 2,4 | 2,76 2,4 |
| Euro | 10.000 | 18.12.24 | 18.12. | A1A28P | XS0476363881 | Securo Lux S.A. Loan Participation Certificates zinsv., v. 18.12.09(24), EO-FLR MTN 09(09/24)aeris CAP. | | 89,62-T | 89,62 -T | 2,57 | |
| Euro Euro | 1.000 1.000 | 04.07.24 18.11.25 | 04.07. 18.11. | A2LQQ4 A2YPAJ | DE000A2LQQ43 DE000A2YPAJ3 | Semper idem Uderberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 100,26G-/100,26G/ 102G-/102G/ | 100,26 G 102 G | 3,92 3,57 | 3,92 3,57 |
| Euro | 1.000 | 11.03.21 | 11.03. | A1GNAJ | XS0600056641 | SES S.A. Medium - Term Notes 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 102,14G-/102,045G/ | 102,055 G | 1,03 | 1,03 |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 102,534G | 103,234 G | | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuld v.18(23) | | 61-T-/59,7G/ | 59,7 G | 9,84 | 9,84 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 87,795G-/87,993G/ | 88,13 G | 8,28 | 8,28 |
| US\$ US\$ | 1.000 1.000 | 10.05.46 11.05.25 | 10.MN 11.MN | A181DR A1Z1EX | US822582BQ44 US822582BD31 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 119,6G-/119,83G/ 111,42G-/111,42G/ | 118,42 G 111,35 G | 2,92 0,78 | 2,92 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,36G-/103,4G/ | 103,35 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 107,69G-/107,73G/ | 107,62 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,23G-/102,25G/ | 102,19 G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 103,83G-/103,88G/ | 103,75 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,385G-/102,45G/ | 102,445 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 109,95G-/109,96G/ | 109,89 G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,135G-/101,135G/ | 101,135 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 113,97G-/114,02G/ | 113,93 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 109,66G-/109,69G/ | 109,61 G | 0,11 | 0,11 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 102,145G-/102,04G/ | 102,035 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 109,52G-/109,62G/ | 109,49 G | 0,23 | 0,23 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 113,4G-/113,5G/ | 113,28 G | 0,66 | 0,66 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,52G-/104,55G/ | 104,52 G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 102,28G-/102,3G/ | 102,27 G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 106,43G-/106,44G/ | 106,21 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) | | 99,68G-/99,68G/ | 99,55 G | 0,17 | 0,17 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 98,7G-/98,66G/ | 98,47 G | 0,62 | 0,62 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | 96,81G-/96,62G/ | 96,31 G | 1,07 | 1,07 | |
| | | | | | | 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) | | 323G-/334,115G/ | 316,585 G | | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,455G | 101,475 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 106,71G | 106,5 G | 0,05 | 0,05 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 110,579G | 110,368 G | 0,3 | 0,3 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 101G-/101,005G/ | 101 G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 120,85G-/120,95G/ | 120,9 G | 0,09 | 0,09 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 100,2G-/100,42G/ | 100,22 G | 0,2 | 0,2 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,215G-/100,25G/ | 100,25 G | -0,1 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 101,94G-/102,15G/ | 101,92 G | 0,31 | 0,31 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 99,925G-/99,95G/ | 99,87 G | 0,01 | |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,385G-/100,402G/ | 100,394 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 101,092G-/101,117G/ | 101,078 G | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 101,678G-/101,77G/ | 101,677 G | 0,07 | 0,07 |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,046G-/100,081G/ | 100,092 G | -0,08 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,075G-/100,139G/ | 100,112 G | -0,03 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 99,105G-/99,359G/ | 99,193 G | 0,2 | 0,2 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 98,704G-/99,2G/ | 98,742 G | 0,56 | 0,56 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,515G-/101,61G/ | 101,57 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 105,64G-/105,71G/ | 105,59 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 109,28G-/109,33G/ | 109,14 G | 0,35 | 0,35 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 115,977G-/116,302G/ | 115,892 G | 0,8 | 0,8 |
| | | | | | | 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) | | 98,85G-/98,9G/ | 98,87 G | 2,17 | 2,16 |
| | | | | | | 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) | | 99,1G-/99,12G/ | 99,15 G | 2,26 | 2,26 |
| | | | | | | Sixt SE Anleihen | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 98,26G-/98,17G/ | 98,17 G | 1,98 | 1,98 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 94,5G-/95,446G/ | 95,494 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|----------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 19.02.21 24.08.21 | 19.02. 24.08. | SEB1T1 SEB7P0 | XS1033940740 XS1370669639 | Skandinaviska Enskilda Banken Medium - Term Notes 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 101,15G-/101,14G/ 100,77G | 101,15 G 101 G | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 111,402G-/111,515G/ | 111,45 G | 0,05 | 0,05 |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22) | | 67,69G-/67,69G/ | 67,69 G | 16,11 | 16,11 |
| Euro | 1.000 | 07.09.20 | | SG3M1A | DE000SG3M1A4 | Société Générale Effekten GmbH Zero Medium - Term Notes Null-Kupon, v. 01.03.13(20), Maximum Index 13(07.09.20) | | 135G-/135,22G/ | 135,22 G | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | Société Générale S.A. Floating Rate Medium -Term Notes zinsv. v. 14.07.20-13.10.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 100,07G-/100,16G/ | 100,16 G | -0,4 | |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 26.05.23 19.02.21 13.01.23 13.01.28 23.01.25 15.02.24 | 26.05. 19.02. 13.01. 13.01. 23.01. 15.02. | A181ZX A18X6N A19R7H A19R7J A19U5Y A2RX2H | XS1418786890 XS1369614034 XS1718306050 XS1718316281 FR0013311503 FR0013403441 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 101,85G 100,25G 100,32G-/100,23G/ 103,98G-/104G/ 102,36G-/102,44G/ 102,33G-/102,365G/ | 102,06 G 100,46 G 100,17 G 103,8 G 102,32 G 102,31 G | 0,08 0,24 0,4 0,82 0,56 0,56 | 0,08 0,24 0,4 0,82 0,56 0,56 |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 103,39G-/103,42G/ | 103,42 G | 4,89 | 4,89 |
| Euro Euro | 100.000 100.000 | 28.01.26 11.09.23 | 28.01. 11.09. | A192H5 A195KB | FR0013345048 FR0013358496 | Société Générale SFH S.A. OHM 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 104,64G-/104,6G/ 101,924G | 104,495 G 101,877 G | | |
| Euro Euro | 1.000 1.000 | 27.04.25 27.04.29 | 27.04. 27.04. | A28WH1 A28WH2 | XS2163320679 XS2163333656 | Sodexo S.A. Senior Notes 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 102G-/102,14G/ 101,53G-/101,52G/ | 102,08 G 101,37 G | 0,29 0,82 | 0,29 0,82 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.04.28 20.04.23 20.04.25 | 15.AO 20.AO 20.AO | A19YHM A19ZQZ A19ZS7 | XS1793255941 XS1811213781 XS1811213864 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 112,742G-/112,706G/ 104,743G-/104,664G/ 107,724G-/107,612G/ | 112,913 G 104,773 G 107,71 G | 3,14 2,2 2,77 | 3,14 2,2 2,77 |
| Euro Euro | 1.000 1.000 | 19.09.25 19.09.29 | 19.MS 19.MS | A19PD1 A19PD2 | XS1684385161 XS1684385591 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 102,205G-/102,165G/ 106,472G-/106,039G/ | 102,375 G 106,361 G | 2,68 3,25 | 2,68 3,25 |
| Euro Euro | 1.000 1.000 | 20.06.22 20.06.26 | 20.06. 20.06. | A1828W A1828X | XS1434560642 XS1435056426 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s S s | 101,555G 108,6G | 101,575 G 108,56 G | 0,15 0,36 | 0,15 0,36 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 102G-/102G/ | 102 G | 6,04 | 6,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Slr Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,341G-/101,362G/ | 101,26 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld v.2015(2022) | | 101,01G-0,85- /100,86G/-1,5bG | 101,01 G | 0,82 | 0,82 |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 99,1G- /100G/ | 99,1 G | 6,24 | 6,22 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 104,255G | 104,19 G | 0,6 | 0,6 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 111,28G | 111,31 G | 5,95 | 5,95 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 101,5G- /101,5G/ | 101,5 G | 0,58 | 0,58 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 100,525G-1,75B- /100,7G/99G-99G/ | 101,3 B | 1,03 | 1,03 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | | 99 G | 1,2 | 1,2 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,6970000000000001%, zinsv. v. 30.06.20-29.09.20, EO-FLR Bonds 2005(15/Und.) | | 79,5G- /79,5G/ | 80 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 103,62G- /103,67G/ | 103,62 G | 0,2 | 0,2 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 108,3G- /108,69G/ | 108,58 G | 0,47 | 0,47 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 121,51G- /121,52G/ | 121,49 G | 0,01 | 0,01 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | | 108,165G- /108,12G/ | 108,11 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | | | 103,005G- /102,97G/ | 102,98 G | 0,06 | 0,06 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | | 108,51G- /108,56G/ | 108,55 G | 0,02 | 0,02 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | | 107,45G- /107,49G/ | 107,44 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | | | 98,57G- /98,95G/ | 98,77 G | 0,6 | 0,6 |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | Suez S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 102,202G- /102,213G/ | 102,218 G | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 102,39G- /102,35G/ | 102,34 G | 0,01 | 0,01 |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 103,414G- /103,68G/ | 103,608 G | 8,28 | 8,27 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 80,5G- /80,5G/ | 80,5 G | 11,69 | 11,67 |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 102,87G | 103,08 G | | |
| Euro | 1.000 | 04.01.21 01.06.22 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 100,11G | 100,33 G | 0,33 | 0,33 |
| Euro | 1.000 | | 01.06. | A1Z2AD | XS1239401216 | | | 101,97G- /101,89G/ | 101,88 G | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 103,64G | 103,5 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 102,8G-/102,8G/ | 102,09 G | 0,71 | 0,71 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | | 102,9G-/102,9G/ | 102,9 G | 0,94 | 0,94 | |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 101,045G-/101,025G/ | 101,16 G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 101,975G-/102,23G/ | 102,045 G | 5,39 | 5,38 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | | 103,6G-/103,6G/ | 103,6 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | | 102,71G-/102,71G/ | 102,71 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | 106,92G-/106,86G/ | 106,26 G | 4,23 | 4,22 | |
| Euro | 100.000 | 01.09.22 | 01.MS | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 01.09.17(22), Wandelschuldv.v.17(20/22) | | 135,06G-/135,575G/ | 135,994 G | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 104,156G-/104,164G/ | 104,073 G | 2,05 | 2,05 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 107,95G-/108,04G/ | 108,03 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | | 114,75G-/114,78G/ | 114,75 G | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 114,51G-/114,48G/ | 114,46 G | 7,04 | 7,04 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 97,584G-/97,381G/ | 96,51 G | 4,55 | 4,54 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 145,47G-/145,22G/ | 145,18 G | 3,26 | 3,26 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | Telecom Italia S.p.A. Medium - Term Notes 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 103,967G-/103,767G/ | 103,741 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 100,19G-/100,32G/ | 100,32 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | | 104,095G-/104,085G/ | 104,065 G | 0,7 | 0,7 | |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 104,32G-/104,34G/ | 104,27 G | 1,58 | 1,58 |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,065G-/100,065G/ | 100,05 G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | | 112,12G-/112,28G/ | 112,15 G | 0,78 | 0,78 | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | | 101,455G-/101,435G/ | 101,43 G | | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | | 106,74G-/106,8G/ | 106,73 G | 0,25 | 0,25 | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | | 106,44G-/106,46G/ | 106,4 G | 0,21 | 0,21 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | | 106,18G-/106,32G/ | 106,29 G | 0,09 | 0,09 | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | | 115,38G-/115,44G/ | 115,3 G | 0,39 | 0,39 | |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | | 109,61G-/109,72G/ | 109,61 G | 0,38 | 0,38 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | | 106,86G-/106,94G/ | 106,83 G | 0,35 | 0,35 | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | | 109,88G-/109,94G/ | 109,94 G | | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | | 102,4G-/102,395G/ | 102,44 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 101,65G-/101,695G/ | 101,7 G | | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | | | 104,19G-/104,185G/ | 104,175 G | | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | | | 121,6G-/121,57G/ | 121,48 G | 0,51 | 0,51 | |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | | | 105,49G-/105,56G/ | 105,44 G | 0,39 | 0,39 | |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | | | 109,19G-/109,28G/ | 109,09 G | 0,97 | 0,97 | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 98,959G-/98,774G/ | 98,828 G | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | | | 99,383G-/99,277G/ | 99,389 G | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | | | 101,488G-/101,335G/ | 101,551 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | | | 110,47G-/110,016G/ | 110,191 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | | | 96,017G-/96,049G/ | 96,163 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | | | 105,553G-/105,471G/ | 105,588 G | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 155,72G-/156,51G/ | 156,16 G | 1,03 | 1,03 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 106,415G-/106,44G/ | 106,445 G | 0,02 | 0,02 | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | | | 104,085G | 104,175 G | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 111,85G-/111,88G/ | 111,83 G | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 117,96G-/117,77G/ | 117,71 G | 0,36 | 0,36 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | | 106,79G-/106,89G/ | 106,53 G | 1,11 | 1,11 | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 105,46G-/105,49G/ | 105,42 G | 0,05 | 0,05 | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | | 119,32G-/119,31G/ | 118,95 G | 0,59 | 0,59 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | | 110,61G-/110,71G/ | 110,48 G | 0,41 | 0,41 | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | | 120,74G-/120,78G/ | 120,53 G | 0,44 | 0,44 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | | 109,59G-/109,36G/ | 109,26 G | 0,16 | 0,16 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | | 103,57G | 103,49 G | 0,01 | 0,01 | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | | | 111,72G-/111,79G/ | 111,75 G | | | |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | | | 100,395G-/100,405G/ | 100,415 G | 0,04 | 0,04 | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | | | 100,555G-/100,57G/ | 100,565 G | 0,15 | 0,15 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | | 110,71G-/110,82G/ | 110,73 G | 0,15 | 0,15 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | | | 103,52G-/103,52G/ | 103,38 G | 0,51 | 0,51 | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | | | 113,89G-/113,57G/ | 113,15 G | 0,72 | 0,72 | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 106,85G-/106,75G/ | 106,755 G | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 104,563G-/104,539G/ | 104,587 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 98,94G-/99,099G/ | 99,099 G | 6,77 | 6,76 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 103G-/104G/ | 103,05 G | 4,45 | 4,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 491,385G-/491,385G/ | 479,805 G | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S | | 100,68G-/100,27G/ | 101,3 G | 3,1 | 3,1 | |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | | 100,38G-/99,45G/ | 102,47 G | 4,69 | 4,68 | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | | 89,08G-/88,13G/ | 91,1 G | 2,53 | 2,53 | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | | 87,21G-/86,28G/ | 89,48 G | 4,3 | 4,3 | | |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | | 94,31G-/92,95G/ | 95,58 G | 2,68 | 2,68 | | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYS | XS2083962691 | | 106,44G-/105,53G/ | 108,47 G | 4,66 | 4,66 | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 90,44G-/90,36G/ | 93 G | 5,06 | 5,06 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 101,88G-/101,92G/ | 101,9 G | 0,06 | 0,06 | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 08.06.20-07.09.20, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,09G-/100,066G/ | 100,061 G | -0,12 | | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 108,43G-/108,43G/ | 108,43 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | | 108,59G-/108,68G/ | 108,38 G | 0,77 | 0,77 | | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | | 107,12G-/107,34G/ | 106,96 G | 0,62 | 0,62 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | | 102,198G-/102,219G/ | 102,165 G | | | | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | | 105,6G-/105,6G/ | 105,57 G | 0,34 | 0,34 | | |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | | 100,33G-/100,35G/ | 100,34 G | 0,64 | 0,64 | | |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | | 108,6G-/108,6G/ | 108,6 G | 0,48 | 0,48 | | |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | | 108,24G-/110,76G/ | 110,98 G | 0,76 | 0,76 | | |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | | 102,69G-/102,745G/ | 102,741 G | | | | |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | | 100,525G-/100,55G/ | 100,545 G | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | | 104,672G-/104,75G/ | 104,679 G | | | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | | 110,22G-/110,31G/ | 110,116 G | 0,26 | 0,26 | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,277%, zinsv. v. 09.06.20-08.09.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,547%, zinsv. v. 27.07.20-25.10.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | | 99,44G-/100,09G/ | 100,11 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | | | S s | 100,68G-/100,56G/ | 100,55 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 102,75G-/102,89G/ | 102,83 G | 0,62 | 0,62 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | | 122,49G-/122,62G/ | 122,36 G | 0,75 | 0,75 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 110,94G | | 110,76 G | 0,63 | 0,63 | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 102,75G-/102,77G/ | | 102,75 G | 0,62 | 0,62 | | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 99,02G-/99,05G/ | | 98,9 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 106,58G-/106,82G/ | | 106,71 G | 0,46 | 0,46 | | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 105,22G-/105,22G/ | | 105,22 G | 0,21 | 0,21 | | |
| Euro | 1.000 | 18.10.21 | 18.10. | A1ZDR4 | XS1032978345 | 102,98G-/103,02G/ | | 103,02 G | | | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 112,83G-/113,3G/ | | 113,23 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 106,81G-/106,86G/ | | 106,78 G | 0,44 | 0,44 | | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 102,54G-/102,55G/ | | 102,51 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 100,92G-/101,5G/ | | 101 G | 0,71 | 0,71 | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 112,94G-/112,96G/ | | 112,91 G | 0,52 | 0,52 | | |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | The Goldman Sachs Group Inc. Registered Notes 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | | 101,65G-/101,68G/ | 101,64 G | 1,99 | 1,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 113,67G-/113,66G/ | 113,53 G | 1,61 | 1,61 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,17G-/107,21G/ | 107,22 G | 0,66 | 0,66 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 106,61G-/106,67G/ | 106,67 G | 0,84 | 0,84 |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 105,36G-/105,39G/ | 105,4 G | 0,03 | 0,03 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 97,76G-/97,92G/ | 97,62 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 99,49G-/99,44G/ | 98,39 G | 5,38 | 5,38 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 133,53G-/133,68G/ | 133,6 G | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 103,055G-/103,185G/ | 103,13 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 110,93G-/111,14G/ | 110,98 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 104,54G-/104,505G/ | 104,485 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 102,71G-/102,68G/ | 102,685 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,49G-/103,49G/ | 103,49 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 109,767G-/109,989G/ | 109,858 G | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 122,902G-/123,387G/ | 123,017 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.12.20 | 07.12. | A0GKLE | XS0237323943 | The Procter & Gamble Co. Senior Notes 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20) | | 101,215G-/101,205G/ | 101,22 G | 0,03 | 0,03 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,92G-/103,93G/ | 103,86 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | Thermo Fisher Scientific Inc. Registered Notes 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 108,282G-/108,41G/ | 108,268 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1Z4GG | XS1250034276 | 2,1499999999999999%, v. 21.07.15(22), EO-Notes 2015(15/22) | | 103,632G-/103,709G/ | 103,703 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 1-T-/1-T/ | 1 -T | 558,56 | 558,56 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 2-T-/2-T/ | 2 -T | 397,35 | 397,35 |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 99,505G-/99,77G/ | 99,595 G | 2,63 | 2,6 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 94G-/94G/ | 94,13 G | 3,98 | 3,97 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 99G-/99G/ | 99 G | 5,64 | 5,62 |
| 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) | | 99,69G-/99,6G/ | 99,6 G | 3,48 | 3,45 |
| 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) | | 96,96G-/96,96G/ | 97,03 G | 2,82 | 2,82 |
| 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) | | 95,51G-/95,57G/ | 95,5 G | 4,26 | 4,25 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 94,881G-/94,991G/ | 95,188 G | 3,91 | 3,91 |
| Euro | 1.000 | 17.06.21 | 17.JD | A18264 | XS1429814830 | Titan Global Finance PLC Guaranteed Notes 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21) | | 101,945G | 102,05 G | 1,12 | 1,12 |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 102,45G-/102,35G/ | 102,28 G | 0,81 | 0,81 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), Anleihe v.2019(2026/2026) | | 101,26G-/101,37G/ | 101,2 G | 1,25 | 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | Total Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 116,62G-/116,61G/ | 116,48 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,135G-/102,085G/ | 102,08 G | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,19G-/101,21G/ | 101,2 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 104,1G-/104,18G/ | 104,06 G | 0,22 | 0,22 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,04G | 105,86 G | 0,1 | 0,1 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 111,05G | 110,88 G | 0,37 | 0,37 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,15G-/103,19G/ | 103,14 G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 109,85G-/110,05G/ | 109,88 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 105,84G-/105,83G/ | 105,86 G | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,82G-/102,785G/ | 102,785 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 115,27G-/115,26G/ | 115,11 G | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,11G-/114,17G/ | 114,09 G | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 106,74G-/106,77G/ | 106,74 G | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 104G-/103,92G/ | 103,92 G | 1,12 | 1,12 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 105,69G-/105,77G/ | 105,71 G | 0,66 | 0,66 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,61G-/103,71G/ | 103,56 G | 0,21 | 0,21 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 109,57G-/109,75G/ | 109,37 G | 0,96 | 0,96 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | Total Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 118,94G-/119,03G/ | 118,99 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,98G-/106,53G/ | 106,7 G | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.E. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 105,248G | 105,343 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 | 104,144G-/104,206G/ | 104,268 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 | 111,019G-/111,089G/ | 111,062 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.) | | 100,777G-/100,559G/ | 100,766 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.) | | 104,919G-/104,966G/ | 104,982 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 | 101,569G-/101,413G/ | 101,508 G | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | Toyota Finance Australia Ltd. Medium - Term Notes 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 103,88G-/103,82G/ | 103,82 G | 0,89 | 0,89 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,6G-/100,83G/ | 100,74 G | 0,6 | 0,6 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,61G-/100,595G/ | 100,59 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,175G-/101,18G/ | 101,175 G | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,6G-/101,545G/ | 101,535 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,167G-/102,18G/ | 102,165 G | | |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A1HM | US893830AY53 | Transocean Inc. Guaranteed Registered Notes 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20) | | 90,54G-/91,4G/ | 91,52 G | 13,96 | 13,96 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corp. of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 114,96G-/114,94G/ | 114,87 G | 1,09 | 1,09 |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 102,08G | 102,29 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 102,74G-/102,53G/ | 102,62 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 107,59G-/107,48G/ | 107,48 G | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 81,785G-/82,71G/ | 81,005 G | 5,03 | 5,03 |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.20-08.12.20, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 98G-/98,01G/ | 98,01 G | 8,6 | 8,6 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 80,25G-/81G/ | 81,007 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 99G-/100G/ | 98,5 G | 3,25 | 3,24 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 93,2G-/92,8G/ | 92,8 G | 4,32 | 4,31 |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 107,13G-/107,09G/ | 107,1 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 104,28G-/104,41G/ | 104,39 G | 0,46 | 0,46 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 104,01G | 103,95 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 107,09G | 107,06 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | Ungarn, Republik Registered Bonds 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 106,08G-/106,12G/ | 106,33 G | 1,29 | 1,29 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 100,46G | 100,21 G | 1,05 | 1,05 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 102,03G | 101,61 G | 1,85 | 1,85 |
| 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) | | 102,96G-/103G/ | 102,85 G | 0,82 | 0,82 |
| 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) | | 99,43G-/99,64G/ | 99,6 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) | | 101,23G-/101,26G/ | 101,15 G | 0,87 | 0,87 |
| 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) | | 103,5G-/103,5G/ | 103,26 G | 1,51 | 1,51 |
| 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) | | 104,55G-/104,63G/ | 104,21 G | 1,94 | 1,94 |
| 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) | | 102,76G-/102,59G/ | 102,25 G | 1,14 | 1,14 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,74G-/100,72G/ | 100,72 G | 0,36 | 0,36 |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 101,02G-/101,04G/ | 101,04 G | 0,33 | 0,33 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,71G-/104,64G/ | 104,61 G | 0,82 | 0,82 |
| 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) | | 101,375G-/101,285G/ | 101,275 G | 0,77 | 0,77 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 101,4G-/101,45G/ | 101,32 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 100,61G-/100,48G/ | 100,33 G | 1,32 | 1,32 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,66G-/99,57G/ | 99,25 G | 1,07 | 1,07 |
| Euro | 1.000 | 20.10.22 | 20.10. | HV5LZD | DE000HV5LZD2 | UniCredit Bank AG Credit Linked Notes 2,5499999999999998%, v. 01.10.15(22), HVB Bonitaet 15(22) BSKT | | 101,33G-/101,33G/ | 101,33 G | 1,92 | 1,91 |
| Euro | 1.000 | 20.10.21 | 20.10. | HVB1R4 | DE000HVB1R45 | 3,0499999999999998%, v. 20.10.14(21), HVB Bonitaet 14(21) BSKT | | 99,08G-/99,08G/ | 99,08 G | 3,87 | 3,86 |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever N.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 102,979G | 102,878 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 112,83G | 113,08 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,755G-/102,83G/ | 102,79 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | Unilever N.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 108,85G-/108,91G/ | 108,81 G | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 101,535G-/101,575G/ | 101,57 G | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 106,65G-/106,75G/ | 106,64 G | | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | 104,998G-/105,047G/ | 104,978 G | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 103,43G-/103,485G/ | 103,47 G | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | 101,015G-/101,03G/ | 101,03 G | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 115,584G-/115,83G/ | 115,388 G | 0,61 | 0,61 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 118,94G-/119G/ | 119,58 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 101,38G-/101,43G/ | 101,42 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 112,19G-/111,89G/ | 111,68 G | 0,5 | 0,5 | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,465G-/101,445G/ | 101,44 G | 0,15 | 0,15 |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 105,46G-/105,43G/ | 105,44 G | 1,42 | 1,42 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | | 119,25G-/119,93G/ | 119,34 G | 4,27 | 4,27 | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 96,311G-/96,29G/ | 96,2 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S | | 50,58G-/50,47G/ | 50,391 G | 25,1 | 25,1 |
| Euro | 1.000 | 15.10.23 | 15.AO | A19ZHT | XS1807435026 | | 48,271G-/48,756G/ | 48,537 G | 25,01 | 25,01 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 119,62G-/119,65G/ | 119,65 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | 103,6G-/103,6G/ | 103,61 G | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 105,022G-/105,008G/ | 104,996 G | 2,82 | 2,82 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | VEB Finance PLC Loan Participation Certificates 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 106,31G-/106,22G/ | 106,2 G | 1,48 | 1,48 |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 100,5G-/100,5G/ | 100,5 G | 4,75 | 4,74 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 95,5G-/95,5G/ | 96 G | 8,73 | 8,7 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 168,19G-/168,18G/ | 167,87 G | 0,72 | 0,72 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | 101,265G-/101,295G/ | 101,31 G | 0,13 | 0,13 | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 109,16G-/109,16G/ | 109,16 G | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 99,85G-/100,4G/ | 100,4 G | 0,19 | 0,19 | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | 100,89G-/100,925G/ | 100,914 G | 0,1 | 0,1 | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 108,13G-/108,18G/ | 108,07 G | 0,18 | 0,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.11.20 | 23.11. | A19SM5 | FR0013298387 | Veolia Environnement S.A. Medium - Term Notes v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20) | | 99,986G-/100,048G/ | 100,052 G | -0,19 | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 101,655G-/101,655G/ | 101,665 G | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 109,28G-/109,17G/ | 109,08 G | 0,33 | 0,33 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 101,18G-/101,09G/ | 100,93 G | 0,56 | 0,56 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 112,75G-/112,82G/ | 112,65 G | 0,53 | 0,53 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,59G-/102,66G/ | 102,6 G | 0,11 | 0,11 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 106,02G-/106,11G/ | 106,06 G | 0,06 | 0,06 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 120,61G-/120,48G/ | 120,27 G | 4,82 | 4,82 |
| 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) | | 92G-/92,01G/ | 91,97 G | 2,07 | 2,07 |
| 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) | | 99,92G-/99,92G/ | 99,92 G | 1,64 | 1,64 |
| 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) | | | | | |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 124,02G-/124,02G/ | 122,16 G | 2,84 | 2,84 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,87G-/103,94G/ | 103,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 107,97G-/108,08G/ | 107,93 G | 0,37 | 0,37 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 118,03G-/118,07G/ | 117,85 G | 1,25 | 1,25 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 135,28G-/135,57G/ | 135,31 G | 2,61 | 2,61 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 123,95G-/124,52G/ | 123,89 G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBV92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 111,23G-/111,33G/ | 111,22 G | 0,92 | 0,92 |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 103,025G-/102,835G/ | 102,84 G | 0,9 | 0,9 |
| Euro | 1.000 | 25.10.23 | 25.10. | A2GSF8 | DE000A2GSF82 | VitalCentrum Hodey KG Anleihen 5%, v. 25.10.17(23), Anleihe v.2017(2020/2023) | | 96,3G-/96,3G/ | 96,3 G | 6,31 | 6,3 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 100,77G-/100,78G/ | 100,75 G | 2,15 | 2,15 |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 100,52G-/100,515G/ | 100,515 G | 0,08 | 0,08 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 108,65G-/108,73G/ | 108,65 G | 0,34 | 0,34 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 103,3G-/103,39G/ | 103,37 G | 0,08 | 0,08 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,77G-/102,86G/ | 102,78 G | 0,17 | 0,17 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,03G-/100,045G/ | 100,038 G | -0,02 | |
| 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) | | 102,01G-/102,03G/ | 101,97 G | 0,2 | 0,2 |
| 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) | | 104,2G-/104,3G/ | 104,16 G | 0,59 | 0,59 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 109,775G-/109,87G/ | 109,865 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 109,73G-/109,71G/ | 109,51 G | 0,68 | 0,68 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,03G-/101,05G/ | 101,01 G | 0,19 | 0,19 |
| 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 | 101,365G-/101,355G/ | 101,36 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 105,44G-/105,48G/ | 105,46 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 112,2G-/112,26G/ | 112,17 G | 0,15 | 0,15 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,565G-/100,615G/ | 100,605 G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 108,23G-/108,29G/ | 108,17 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Vodafone Group PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,26G-/105,34G/ | 105,27 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 113,36G-/113,45G/ | 113,31 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 122,02G-/122,19G/ | 121,84 G | 1,42 | 1,42 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 106,655G-/106,765G/ | 106,79 G | | |
| 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) | | 108,64G-/108,65G/ | 108,57 G | 0,16 | 0,16 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 104,42G-/104,46G/ | 104,37 G | 0,18 | 0,18 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 110,13G-/110,23G/ | 110,04 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 114,27G-/114,5G/ | 114,17 G | 1,6 | 1,6 |
| | | | | | | 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) | | 103,95G-/103,96G/ | 103,9 G | 0,6 | 0,6 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 104,435G-/104,435G/ | 105,45 G | 1,14 | 1,14 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 118,21G-/117,96G/ | 116,31 G | 3,27 | 3,27 |
| | | | | | | 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) | | 100,832G-/100,722G/ | 100,772 G | 3,07 | 3,07 |
| 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) | | 111,644G-/111,54G/ | 111,569 G | 3,71 | 3,71 |
| | | | | | | 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 | | 101,33G-/101G/ | 101 G | 3,61 | 3,6 |
| | | | | | | 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) | | 100,75G-/100,75G/ | 101,245 | 1,19 | 1,19 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,33G-/100,28G/ | 100,295 G | 2 | 2 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 100,2G-/100,468G/ | 100,2 G | 1,66 | 1,66 |
| | | | | | | Volkswagen Bank GmbH Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | 0,062%, zinsv. v. 15.06.20-14.09.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 99,721G-/99,761G/ | 99,755 G | 0,12 | 0,12 |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,348%, zinsv. v. 08.06.20-07.09.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 99,821G-/99,87G/ | 99,877 G | 0,45 | 0,45 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,0089999999999999%, zinsv. v. 03.08.20-01.11.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 100,74G-/100,723G/ | 100,714 G | 0,64 | 0,64 |
| | | | | | | Volkswagen Bank GmbH 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) | | 100,35G-/100,329G/ | 100,686 | 0,63 | 0,63 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 101,406G-/101,575G/-1,685 | 101,75 G | 0,92 | 0,92 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,455G-/100,465G/ | 100,468 G | 0,18 | 0,18 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 101,619G-/101,715G/ | 101,67 G | 0,79 | 0,79 |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 104,04G-/104,061G/ | 104,026 G | 0,68 | 0,68 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 108,928G-/109,014G/ | 108,955 G | 0,93 | 0,93 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 99,928G-/99,939G/ | 99,92 G | 0,41 | 0,41 |
| | | | | | | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | 0,319%, zinsv. v. 17.08.20-15.11.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,17G-/100,165G/ | 100,167 G | | |
| | | | | | | VOLKSWAGEN FINANCIAL SERVICES AG 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) | | 100,64G-/100,655G/ | 100,63 G | 0,18 | 0,18 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,015G-/100,014G/ | 100,014 G | 0,16 | 0,16 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 102,26G-/102,29G/ | 102,25 G | 0,64 | 0,64 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 107,041G-/107,112G/ | 107,022 G | 1,05 | 1,05 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,406G-/100,461G/ | 100,45 G | 0,34 | 0,34 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 102,59G-/102,59G/ | 102,59 G | 0,86 | 0,86 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 107,641G-/107,668G/ | 107,649 G | 1,12 | 1,12 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 104,907G-/104,989G/ | 104,969 G | 0,58 | 0,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 109,099G-/109,132G/ | 109,088 G | 0,97 | 0,97 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJO | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,158G-/100,16G/ | 100,143 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 100,855G-/100,914G/ | 100,902 G | 0,53 | 0,53 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 103,07G-/103,37G/ | 103,25 G | 1,49 | 1,49 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,069%, zinsv. v. 17.08.20-15.11.20, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 100,796G-/100,855G/ | 100,868 G | 0,87 | 0,87 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 100,4G-/100,218G/ | 100,357 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.) | | 105,082G-/104,989G/ | 105,187 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.) | | 100,099G-/100,034G/ | 100,108 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.) | | 101,599G-/101,365G/ | 101,51 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.) | | 106,183G-/106,03G/ | 106,115 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.) | | 100,919G | 100,919 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 106,037G-/105,96G/ | 106,3 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 99,88G-/99,9G/ | 99,82 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 97,05G-/96,94G/ | 97,24 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 100,677G-/100,52G/ | 100,659 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 100,146G-/100,036G/ | 100,043 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 119,03G-/119,23G/ | 119,06 G | 1,6 | 1,6 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 101,115G-/101,11G/ | 101,105 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 103,46G-/103,74G/ | 103,69 G | 1,2 | 1,2 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,13G-/101,23G/ | 101,21 G | 0,36 | 0,36 |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,21G-/100,235G/ | 100,225 G | 0,11 | 0,11 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 101,94G-/101,985G/ | 101,93 G | 0,48 | 0,48 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 105,2G-/105,2G/ | 105,2 G | 1,06 | 1,06 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 110,873G-/110,905G/ | 110,8 G | 1,05 | 1,05 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 117,558G-/117,567G/ | 117,401 G | 1,4 | 1,4 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJ0 | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium - Term Notes 0,021%, zinsv. v. 06.07.20-05.10.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 99,758G-/99,796G/ | 99,78 G | 0,04 | 0,04 |
| Euro | 100.000 | 02.08.21 | 04.FMAN | A2GSFY | XS2035557334 | zinsv. v. 03.08.20-01.11.20, v. 02.08.19(21), FLR-Med.Term Nts.v.19(21) | | 99,757G-/99,755G/ | 99,753 G | 0,26 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 102,825G-/102,855G/ | 102,94 G | 0,35 | 0,35 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCZ | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 104,025G-/104,07G/ | 104,055 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCW | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,43G-/106,5G/ | 106,45 G | 0,68 | 0,68 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1842590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 102,01G-/102,01G/ | 101,97 G | 0,91 | 0,91 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,025G-/100,015G/ | 100,03 G | 0,13 | 0,13 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 101,155G-/101,5G/ | 101,35 G | 0,7 | 0,7 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,073G-/100,077G/ | 100,074 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,25G-/101,295G/ | 101,32 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 103,093G-/103,184G/ | 103,067 G | 0,97 | 0,97 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,2G-/100,228G/ | 100,212 G | 0,37 | 0,37 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 102,807G-/102,802G/ | 102,766 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 101,515G | 101,525 G | 1,19 | 1,19 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SR9 | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 98,781G- 98,856G/ | 98,766 G | 2,27 | 2,27 |
| 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) | | 100,571G- 100,451G/ | 100,177 G | 1,99 | 1,99 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,061%, zinsv. v. 22.06.20-21.09.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,66G- 99,64G/ | 99,63 G | 0,12 | 0,12 |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,655G- 101,585G/ | 101,58 G | | |
| 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 | 106,53G- 106,53G/ | 106,36 G | 0,36 | 0,36 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,99G- 104,93G/ | 104,82 G | 0,1 | 0,1 |
| 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) | | 100,495G- 100,485G/ | 100,485 G | 0,09 | 0,09 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 107,505G- 107,51G/ | 107,49 G | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 102,38G- 102,45G/ | 102,42 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,13G- 101,12G/ | 101,12 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 108,48G- 108,49G/ | 108,39 G | 0,41 | 0,41 |
| 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 | 104,59G- 104,6G/ | 104,53 G | 0,21 | 0,21 |
| 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 | 102,45G- 102,48G/ | 102,42 G | 0,02 | 0,02 |
| 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 | 107,65G- 107,7G/ | 107,55 G | 0,44 | 0,44 |
| 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 | 106,71G- 106,77G/ | 106,63 G | 0,28 | 0,28 |
| 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 | 113,07G- 112,99G/ | 112,85 G | 0,72 | 0,72 |
| 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 | 121,6G- 121,56G/ | 121,18 G | 1,36 | 1,36 |
| 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) | | 104,185G- 104,165G/ | 104,175 G | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 103,96G- 103,97G/ | 103,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,52G- 106,48G/ | 106,3 G | 0,09 | 0,09 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 101,24G- 101,275G/ | 101,155 G | 0,41 | 0,41 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 101,48G- 101,34G/ | 101,19 G | 0,86 | 0,86 |
| 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 | 98,66G- 98,66G/ | 98,55 G | 0,65 | 0,65 |
| 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 | 99,57G- 99,67G/ | 99,37 G | 1,15 | 1,15 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,3G- 100,32G/ | 100,29 G | | |
| 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) | | 101,26G- 101,25G/ | 101,12 G | 0,45 | 0,45 |
| 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) | | 103,9G- 103,77G/ | 103,56 G | 1,4 | 1,4 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 107,4G- 107,48G/ | 107,41 G | 0,25 | 0,25 |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 103,63G- 103,617G/ | 103,623 G | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 99,95G- 99,5G/ | 99,1 G | 7,27 | 7,27 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | Walmart Inc. Registered Notes 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 102,985G- 102,988G/ | 102,999 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | Walnut Bidco PLC Registered Notes 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 96,1G- 99,47G/ | 99,3 G | 7,02 | 7,02 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 107,9G- 107,95G/ | 108,14 G | 2,48 | 2,48 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,545G- 103,595G/ | 103,555 G | 0,76 | 0,76 |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,167%, zinsv. v. 27.07.20-25.10.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,26G | 100,26 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | 104,44G | 104,25 G | 0,64 | 0,64 | |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | | 103,87G-/103,88G/ | 103,89 G | 0,92 | 0,92 | |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | 113,46G-/113,46G/ | 113,33 G | 1,86 | 1,86 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | 107,71G | 107,68 G | 0,62 | 0,62 | |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | 113,47G-/113,25G/ | 113,26 G | 1,35 | 1,35 | |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | 109,44G-/109,36G/ | 109,5 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | 108,25G-/108,25G/ | 108,21 G | 1,12 | 1,12 | |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | | 100,31G-/100,32G/ | 100,24 G | 0,41 | 0,41 | |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | | Wells Fargo & Co. Subordinated Medium - Term Notes 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | 123,17G-/122,23G/ | 123,82 G | 3,34 | 3,33 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | 101,404G-/101,404G/ | 101,402 G | | |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | 100,33G | 100,54 G | 0,19 | 0,19 | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | | 102,83G-/102,88G/ | 102,84 G | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | 106,5G-/106,5G/ | 106,5 G | 2,44 | 2,44 | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | 102G-/102,3G/ | 102 G | 1,36 | 1,36 | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | 102,375G-/102,623G/ | 102,54 G | 2,17 | 2,17 | |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | 100,25G-/100,25G/ | 100,25 G | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | Wintershall Dea Finance B.V. Guaranteed Notes 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | 95,93G-/95,35G/ | 95,39 G | 1,96 | 1,96 | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | 13,061G-/13,061G/ | 13,061 G | 7,39 | 7,39 | |
| US\$ | 1 | endlos | | A0KRJ0 | DE000A0KRJ02 | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Heating Oil Null-Kupon, DT.ZT06/Und. Lean Hogs Null-Kupon, DT.ZT06/Und. Live Cattle Null-Kupon, DT.ZT06/Und. Natural Gas Null-Kupon, DT.ZT06/Und.Nickel Null-Kupon, DT.ZT06/Und. Silver Null-Kupon, DT.ZT06/Und. Soybean Oil Null-Kupon, DT.ZT06/Und. Soybeans Null-Kupon, DT.ZT06/Und. Sugar Null-Kupon, DT.ZT06/Und. Wheat Null-Kupon, DT.ZT06/Und.Aluminium Null-Kupon, DT.ZT06/Und.Coffee Null-Kupon, DT.ZT06/Und. Copper Null-Kupon, DT.ZT06/Und. Corn Null-Kupon, DT.ZT06/Und.Cotton Null-Kupon, DT.ZT06/Und. WTI Crude Oil Null-Kupon, DT.ZT06/Und.Gasoline Null-Kupon, DT.ZT06/Und. Gold | 5,78G | 5,79 G | | | |
| US\$ | 1 | endlos | | A0KRJ1 | DE000A0KRJ10 | | 0,192G | 0,201 G | | | |
| US\$ | 1 | endlos | | A0KRJ2 | DE000A0KRJ28 | | 4,805G | 4,803 G | | | |
| US\$ | 1 | endlos | | A0KRJ3 | DE000A0KRJ36 | | 0,014G | 0,013 G | | | |
| US\$ | 1 | endlos | | A0KRJ4 | DE000A0KRJ44 | | 11,65G | 11,69 G | | | |
| US\$ | 1 | endlos | | A0KRJ5 | DE000A0KRJ51 | | 21,19G | 21,89 G | | | |
| US\$ | 1 | endlos | | A0KRJ6 | DE000A0KRJ69 | | 2,684G | 2,661 G | | | |
| US\$ | 1 | endlos | | A0KRJ7 | DE000A0KRJ77 | | 13,38G | 13,42 G | | | |
| US\$ | 1 | endlos | | A0KRJ8 | DE000A0KRJ85 | | 5,61G | 5,72 G | | | |
| US\$ | 1 | endlos | | A0KRJ9 | DE000A0KRJ93 | | 0,498G | 0,503 G | | | |
| US\$ | 1 | endlos | | A0KRJS | DE000A0KRJS4 | | 2,167G | 2,153 G | | | |
| US\$ | 1 | endlos | | A0KRJT | DE000A0KRJT2 | | 0,673G | 0,66 G | | | |
| US\$ | 1 | endlos | | A0KRJU | DE000A0KRJU0 | | 22,69G | 22,01 G | | | |
| US\$ | 1 | endlos | | A0KRJV | DE000A0KRJV8 | | 0,502G | 0,51 G | | | |
| US\$ | 1 | endlos | | A0KRJW | DE000A0KRJW6 | | 1,612G | 1,627 G | | | |
| US\$ | 1 | endlos | | A0KRJX | DE000A0KRJX4 | | 3,353G | 3,391 G | | | |
| US\$ | 1 | endlos | | A0KRJY | DE000A0KRJY2 | | 13,16G | 13,33 G | | | |
| US\$ | 1 | endlos | | A0KRJZ | DE000A0KRJZ9 | | 18,48G | 18,75 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) | | | | | |
| US\$ | 1 | endlos | | A0KRKB | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und.Agriculture | | 3,04G | 3,06 G | | |
| US\$ | 1 | endlos | | A0KRKC | DE000A0KRKC6 | Null-Kupon, DT.ZT06/Und.All Commodities | | 6,215G | 6,24 G | | |
| US\$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 1,885G | 1,878 G | | |
| US\$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 2,166G | 2,185 G | | |
| US\$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 9,71G | 9,585 G | | |
| US\$ | 1 | endlos | | A0KRKK | DE000A0KRKK9 | Null-Kupon, DT.ZT06/Und. Precious Metals | | 20,47G | 20,91 G | | |
| US\$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs | | 2,443G | 2,44 G | | |
| US\$ | 1 | endlos | | A0SVX3 | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities | | 14,82G | 14,84 G | | |
| US\$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy | | 11,78G | 11,79 G | | |
| US\$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals | | 14,26G | 14,06 G | | |
| US\$ | 1 | endlos | | A0SVX8 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und.LD Agriculture | | 5,5G | 5,53 G | | |
| US\$ | 1 | endlos | | A0V9X0 | DE000A0V9X09 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Gold | | 13,17G | 13,07 G | | |
| US\$ | 1 | endlos | | A0V9X4 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas | | 458,76G | 475,28 G | | |
| US\$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel | | 18,6G | 18,69 G | | |
| US\$ | 1 | endlos | | A0V9X6 | DE000A0V9X66 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver | | 7,305G | 7,11 G | | |
| US\$ | 1 | endlos | | A0V9XY | DE000A0V9XY2 | Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil | | 85,9G | 85,27 G | | |
| US\$ | 1 | endlos | | A0V9Y5 | DE000A0V9Y57 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver | | 9,38G | 10,06 G | | |
| US\$ | 1 | endlos | | A0V9YZ | DE000A0V9YZ7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold | | 63,81G | 65,59 G | | |
| US\$ | 1 | endlos | | A2BDEB | DE000A2BDEB6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil | | 3,17G | 3,23 G | | |
| US\$ | 1 | endlos | | A2BDEC | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel | | | | | |
| US\$ | 1 | endlos | | A2BDED | DE000A2BDED2 | Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas | | 3,15G | 2,97 G | | |
| | | | | | | WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) | | | | | |
| US\$ | 1 | endlos | | A0N62D | DE000A0N62D7 | Null-Kupon, DT.ZT07/Und.Physical Platinum | | 74,47G | 76,48 G | | |
| US\$ | 1 | endlos | | A0N62E | DE000A0N62E5 | Null-Kupon, DT.ZT07/Und.Physical Palladium | | 170,65G | 173,35 G | | |
| US\$ | 1 | endlos | | A0N62F | DE000A0N62F2 | Null-Kupon, DT.ZT07/Und.Physical Silver | | 21,52G | 22,25 G | | |
| US\$ | 1 | endlos | | A0N62G | DE000A0N62G0 | Null-Kupon, DT.ZT07/Und.Physical Gold | | 157,9G | 160,32 G | | |
| US\$ | 1 | endlos | | A0N62H | DE000A0N62H8 | Null-Kupon, DT.ZT07/Und.Physical PM Basket | | 129,95G | 132,95 G | | |
| | | | | | | WisdomTree Oil Securities Ltd. Shares (Deutsche Zertifikate) | | | | | |
| US\$ | 1 | endlos | | A0KRKM | DE000A0KRKM5 | Null-Kupon, DT.ZT06/Und. Brent 1mth | | (ausg) | | | |
| US\$ | 1 | endlos | | A0KRKN | DE000A0KRKN3 | Null-Kupon, DT.ZT06/Und. WTI 2mth | I | (ausg) | | | |
| | | | | | | 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 | 104,482G-/104,51G/ | 104,488 G | 0,05 | 0,05 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 101,675G-/101,69G/ | 101,675 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 104,01G-/104,09G/ | 103,99 G | 0,18 | 0,18 |
| | | | | | | 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) | | 112,6G | 112,6 G | 4,39 | 4,39 |
| | | | | | | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBPOA3 | DE000WBPOA38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 103,622G-/103,642G/ | 103,576 G | | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBPOA5 | DE000WBPOA53 | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 6 | 104,87G-/104,91G/ | 104,82 G | | |
| | | | | | | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 27.10.27 | 27.10. | WBPOA2 | DE000WBPOA20 | 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 100,3G-/100,3G/ | 100,3 G | 4,07 | 4,07 |
| | | | | | | 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) | | 94,67G-/94,87G/ | 94,81 G | 5,38 | 5,38 |
| | | | | | | 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) | | 101,45G-/101,57G/ | 101,53 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.08.25 | 06.08. | A3E458 | DE000A3E4589 | Zalando SE Wandelanleihen 0,05%, v. 06.08.20(25), Wandelanl.v.20(23/25)Tr.A | | 106,95G- 106,95G/ | 107,53 G | | |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2%, v. 23.10.19(26), EO-Notes 2019(19/26) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 96,8G- 96,915G/ | 96,818 G | 2,27 | 2,27 |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | | | 94,518G- 94,574G/ | 94,506 G | 3,09 | 3,08 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | | | 93,741G- 93,791G/ | 93,704 G | 3,49 | 3,49 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | | 92,558G- 92,832G/ | 92,751 G | 3,95 | 3,94 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 101,51G- 101,755G/ | 101,625 G | 2,07 | 2,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,4 | US\$ 0,1 | 04.02.20 | | A1W97M | US02376R1023 | American Airlines Group Inc. American Airlines Group Inc. | 1 | 10,5 | 10,4G | 18,1 | 9,34 |
| 6 | 0 | 0 | | | 871970 | DK0010218429 | Bang & Olufsen AS Bang & Olufsen AS | 1 | 1,59 G | 1,804G | 5,86 | 1,5 |
| 1 | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. Dynacert Inc. | 1 | 0,43 | 0,445G | 0,59 | 0,23 |
| 1 | | | | | A2ALSZ | US42806J1060 | Hertz Global Holdings Inc. Hertz Global Holdings Inc. | 1 | 1,24 G | 1,2156G | 6,59 | 1,02 |
| 4 | | £ 0,91 | 05.09.19 | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC Micro Focus International PLC | 1 | 3,38 G | 3,237G | 13,24 | 3,06 |
| 7 | | | | | A0RDH2 | AU000000NAG3 | Nagambie Resources Ltd. Nagambie Resources Ltd. | 1 | 0,03 G | 0,0305G | 0,04 | 0,01 |
| 4 | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. SeaDrill Ltd. | 1 | 0,34 G | 0,3436G | 2,28 | 0,27 |
| 1 | Euro 0,39 | Euro 0,4 | 10.06.19 | | 510480 | DE0005104806 | Syzygy AG Syzygy AG | 1 | 5,2 G | 5,15G | 7,7 | 4,23 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH Earth Gold Fund UI | 1 | 128,3 | 124,47G | 134,23 | 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

Kurs- / Umsatzkorrekturen Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|--------|------------------|-----------------------|---------|
| 870450 | 22,59 bez. | 12.08.2020, 09:13:46, | 120 Stk |
| | statt 20,59 bez. | | |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3836)

Hamburg, den 12. August 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

RCI Banque S.A.

- Kleinste handelbare Einheit - WKN A19D7T / ISIN FR0013241361

Ab sofort ändert sich für die EO-Med.-Term Notes 2017(17/24) der

RCI Banque S.A.
WKN A19D7T
ISIN FR0013241361

die kleinste handelbare Einheit von EUR 100.000,00 auf

EUR 1000,00.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)

Hamburg, den 13. August 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.08.20 | | A0N8GU | LU0329070675 | Jupiter Asset Management International S.A. | Jupiter Gl.Fd-Ju.China Select Namens-Ant. L (EUR) Acc.o.N. | 17.09.20 | 22.09.20 | A0Z1QS | DE000A0Z1QS1 | Hessen, Land | 2,75% Schatzanw.v.2010(2020) |
| 14.08.20 | 19.08.20 | A1HPZJ | XS0963375232 | The Goldman Sachs Group Inc. | 2,625% EO-Medium-Term Notes 2013(20) | 22.09.20 | 25.09.20 | A1G90M | XS0834386228 | BHP Billiton Finance Ltd. | 2,25% EO-Medium-Term Notes 2012(20) |
| 17.08.20 | 20.08.20 | A11QYD | XS1100379459 | Kreditanstalt für Wiederaufbau | 4,5% ND-Med.Term Nts. v.14(20) | 23.09.20 | 28.09.20 | A1ASDT | BE0000318270 | Belgien, Königreich | 3,75% EO-Obl. Lin. 2010(20) Ser. 58 |
| 17.08.20 | | A2PWJ7 | CA61972E1051 | Thoughtful Brands Inc. | Mota Ventures Corp., Registered Shares o.N. | 28.09.20 | 01.10.20 | A1A1TC | US594918AH79 | Microsoft Corp. | 3% DL-Notes 2010(20) |
| 17.08.20 | | A1JGB1 | DE000A1JGB13 | Universal-Investment-Gesellschaft mbH | HanseMerkur Str.sicherheitsbe. Inhaber-Anteile | 30.09.20 | 15.06.21 | A1821R | XS1433263909 | Grenke Finance PLC | 0,875% EO-Medium-Term Notes 2016(21) |
| 18.08.20 | 21.08.20 | A190WZ | US023135AT31 | Amazon.com Inc. | 1,9% DL-Notes 2017(17/20) | 30.09.20 | 05.10.20 | A18VK3 | XS1328242406 | Grenke Finance PLC | 1,375% EO-Medium-Term Notes 2015(20) |
| 18.08.20 | 21.08.20 | BP7TWA | XS1098413823 | BNP Paribas S.A. | 5,375% ND-Medium-Term Notes 2014(20) | 30.09.20 | 05.10.20 | A2GSFP | XS1692348847 | Volkswagen Leasing GmbH | 0,25% Med.Term Nts.v.17(20) |
| 18.08.20 | 04.09.20 | A1HQJM | FR0011560333 | Sanofi S.A. | 1,875% EO-Medium-Term Nts 2013(13/20) | 01.10.20 | 06.10.20 | A1869A | XS1501162876 | Amadeus Capital Markets, S.A. - Sociedad Unipersonal- | 0,125% EO-Medium-Term Nts 2016(16/20) |
| 18.08.20 | 11.09.20 | A1ZPSX | XS1109802303 | Vodafone Group PLC | 1% EO-Med.-Term Notes 2014(20/20) | | | | | | |
| 19.08.20 | 24.08.20 | A185EK | XS1480538807 | BMW Finance N.V. | 2,5% AD-Medium-Term Notes 2016(20) | | | | | | |
| 19.08.20 | | LTT024 | DE000LTT0243 | Lotto24 AG | Lotto24 AG, Namens-Aktien o.N. | | | | | | |
| 19.08.20 | | 971462 | LU0010009420 | UBS Fund Management [Luxembourg] S.A. | UBS(Lux)Money Market Inv.-EUR Inhaber-Anteile P-acc o.N. | | | | | | |
| 19.08.20 | | 986995 | LU0074706499 | UBS Fund Management [Luxembourg] S.A. | UBS(Lux)Money Market Inv.-EUR Inhaber-Anteile P-dist o.N. | | | | | | |
| 25.08.20 | 28.08.20 | BLB2G5 | DE000BLB2G58 | Bayerische Landesbank | Bayerische Landesbank, Deut.-Korridor Anl.v.13(20) | | | | | | |
| 25.08.20 | 07.09.20 | SG3M1A | DE000SG3M1A4 | Société Générale Effekten GmbH | Société Générale Effekten GmbH Maximum Index 13(07.09.20) | | | | | | |
| 27.08.20 | 01.09.20 | A1AVQ7 | IT0004594930 | Italien, Republik | 4% EO-B.T.P. 2010(20) | | | | | | |
| 28.08.20 | 02.09.20 | DX1ZHT | XS0809881922 | Deutsche Bank AG | 3% AD-Festzinsanl. v.2015(2020) | | | | | | |
| 28.08.20 | 25.11.20 | A14J57 | DE000A14J579 | thyssenkrupp AG | 1,75% Medium Term Notes v.15(20/20) | | | | | | |
| 01.09.20 | 04.09.20 | A1HQGJ | XS0968316256 | BMW Finance N.V. | 2% EO-Medium-Term Notes 2013(20) | | | | | | |
| 01.09.20 | 04.09.20 | A1ZXMT | XS1196449687 | Coöperatieve Rabobank U.A. | 4,5% ND-Medium-Term Notes 2015(20) | | | | | | |
| 01.09.20 | 04.09.20 | A1HQJB | AU3CB0213098 | GE Capital Australia Funding Property Ltd. | 5,25% AD-Notes 2013(20) | | | | | | |
| 03.09.20 | 08.09.20 | 105338 | DE0001053387 | Bayern, Freistaat | 2,375% Schatzanw.v.2010(2020) Ser.119 | | | | | | |
| 03.09.20 | 08.09.20 | A1EWKH | US500769DZ48 | Kreditanstalt für Wiederaufbau | 2,75% DL-Anl.v.2010 (2020) | | | | | | |
| 04.09.20 | 09.09.20 | A1X3B7 | XS0969344083 | Continental AG | 3,125% Medium Term Notes v.13(20) | | | | | | |
| 04.09.20 | 09.09.20 | A1A0UL | FR0010939207 | Crédit Mutuel Home Loan SFH S.A. | 3,125% EO-Med.-T.Obl.Fin.Hab.2010(20) | | | | | | |
| 09.09.20 | 12.09.20 | A19NX8 | XS1681518962 | GlaxoSmithKline Capital PLC | GlaxoSmithKline Cap. PLC, EO-Med.-Term Nts 2017(20/20) | | | | | | |
| 09.09.20 | 14.09.40 | A1A01F | XS0541620901 | Hannover Finance [Luxembourg] S.A. | 5,75% EO-FLR Notes 2010(20/40) S.A. | | | | | | |
| 10.09.20 | 15.09.20 | A1ZPC7 | XS1108346757 | National Australia Bank Ltd. | 5,125% ND-Medium-Term Notes 2014(20) | | | | | | |
| 11.09.20 | 16.09.20 | CZ302M | DE000CZ302M3 | Commerzbank AG | 4% MTN-IHS S.755 v.10(20) | | | | | | |
| 11.09.20 | 16.09.20 | DX1ZLS | XS0809893422 | Deutsche Bank AG | 3% AD-Festzinsanl. v.2016(2020) | | | | | | |
| 14.09.20 | 17.09.20 | A1RE44 | XS0828235225 | Linde Finance B.V. | 1,75% Med.-Term Nts.v.2012(2020) | | | | | | |
| 14.09.20 | 17.09.20 | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] | 3,75% MTN v.2013(2020) | | | | | | |
| 15.09.20 | 18.09.20 | A1HQZ2 | XS0972758741 | Rumänien, Republik | 4,625% EO-Medium-Term Notes 2013(20) | | | | | | |
| 16.09.20 | 21.09.20 | A1A1D7 | XS0543354236 | Koninklijke KPN N.V. | 3,75% EO-Medium-Term Notes 2010(20) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|------------|----------------------|------------------------|--------------|---------------------|-------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Lotto24 AG | 3912009QUNYSS2OTSU44 | LTT247 | DE000LTT2470 | | Lotto24 AG Namens-Aktien o.N. | 1 | | MWB | 20.08.20 | |

Geschäftsführung der Börse Hamburg
19.08.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--------------|--------------------------------|-----------|
| A2P71U | NL0015436031 | CureVac N.V. | CureVac N.V. Namensaktien o.N. | 14.08.20 |

Geschäftsführung der Börse Hamburg
19.08.2020

ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|------------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Thoughtful Brands Inc. | 89450069KBWICTC01729 | CA61972E1051 | A2PWJ7 | CA8854721005 | A2QBJJ | 18.08.20 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------|
| 865126 854559 A1C1J8 694426 | CH0012255151 QW0008545594 AU000000AEB3 SG1J47889782 | The Swatch Group AG Amcor Ltd. Affinity Energy and Health Ltd. Hyflux Ltd. | Swatch Group AG, The Inhaber-Aktien SF 2,25 Amcor Ltd. Registered Shares o.N. Affinity Energy & Health Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N. | 01.07.19 08:00 08.05.19 08:00 01.02.19 08:00 22.05.18 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz analog Heimatboerse Analog Heimatboerse analog Heimatboerse |

Geschäftsführung der Börse Hamburg
19.08.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| A2P71U A0DNPW A1JRM8 A14XX2 | NL0015436031 AU000000MSB8 AU000000SYD9 AU000000LIT3 | CureVac N.V. Mesoblast Ltd. Sydney Airport Ltd. Lithium Australia NL | CureVac N.V. Namensaktien o.N. Mesoblast Ltd. Registered Shares o.N. Sydney Airport Ltd. Reg. Stapled Securities o.N. Lithium Australia NL Registered Shares o.N. | 14.08.20 09:05 17.08.20 13:52 14.08.20 09:23 12.08.20 08:00 | Aussetzungsgrund entfallen analog Heimatbörse Analog Heimatbörse Analog Heimatboerse |

Geschäftsführung der Börse Hamburg
19.08.2020

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro | 10 | | | | | | A2PPHK | DE000A2PPHK4 | Ampega Investment GmbH | 1 | 48,92 G | 49,21G | 49,71 | 48,47 |
| Euro | 3 | 1,12 | 0,14 | 15.07.20 | | | A0Q4R0 | DE000A0Q4R02 | BlackRock Asset Management Deutschland AG (KVG) | 1 | 36,15 G | 35,54G | 41,47 | 26,78 |
| Euro | 3 | 1,94 | 0,06 | 15.07.20 | | | A0Q4R2 | DE000A0Q4R28 | .. | 1 | 39,62 G | 39,5G | 48,27 | 24,95 |
| Euro | 3 | 1,55 | 0,49 | 15.07.20 | | | A0Q4R3 | DE000A0Q4R36 | .. | 1 | 89,68 G | 89,01G | 97,19 | 69,62 |
| Euro | 3 | 0,41 | 0,14 | 15.07.20 | | | A0Q4R4 | DE000A0Q4R44 | .. | 1 | 16,35 G | 16,138G | 21,19 | 12,7 |
| Euro | 6 | 0,42 | 0,24 | 15.07.20 | | | 263527 | DE0002635273 | .. | 1 | 16,59 G | 16,504G | 18,17 | 10,55 |
| Euro | 6 | 0,08 | 0,23 | 15.07.20 | | | 263528 | DE0002635281 | .. | 1 | 14,17 G | 14,054G | 20,52 | 11,28 |
| Euro | 6 | 0,11 | 0,27 | 15.07.20 | | | 263529 | DE0002635299 | .. | 1 | 14,02 G | 13,894G | 19,6 | 11,69 |
| Euro | 5 | 1,12 | 0,98 | 16.09.19 | | | 263530 | DE0002635307 | .. | 1 | 36,69 G | 36,495G-6,535 | 42,79 | 26,73 |
| Euro | 5 | Th. | Th. | 02.01.18 | | | 593392 | DE0005933923 | .. | 1 | 231,25 G | 230,5G | 248,35 | 153,42 |
| Euro | 5 | Th. | Th. | 02.01.18 | | | 593393 | DE0005933931 | .. | 1 | 109,9 | 109,72G-10,12-9,9-10,18 | 118,02 | 71,06 |
| Euro | 5 | 0,91 | 0,81 | 16.09.19 | | | 593394 | DE0005933949 | .. | 1 | 29,57 G | 29,41G | 34,85 | 22,57 |
| Euro | 5 | 1,01 | 0,95 | 16.09.19 | | | 593395 | DE0005933956 | .. | 1 | 33,56 G | 33,385G | 38,82 | 23,27 |
| sfrs | 5 | 0,98 | 1,57 | 15.06.20 | | | 593396 | DE0005933964 | .. | 1 | 98,83 G | 98,19G | 110,04 | 72,5 |
| Euro | 5 | Th. | Th. | 02.01.18 | | | 593397 | DE0005933972 | .. | 1 | 28,14 | 28,1G-8,21 | 30,03 | 19,76 |
| Euro | 5 | 1,16 | 1 | 16.09.19 | | | 593398 | DE0005933980 | .. | 1 | 36,63 G | 36,415G | 42,84 | 26,93 |
| Euro | 5 | 1,27 | 1,26 | 16.09.19 | | | 593399 | DE0005933998 | .. | 1 | 43,56 G | 43,315G | 51,56 | 30,91 |
| Euro | 6 | 0,06 | 0,03 | 15.07.20 | | | 628930 | DE0006289309 | .. | 1 | 6,07 G | 6,007G | 9,97 | 4,78 |
| Euro | 5 | 0,53 | 0,55 | 16.09.19 | | | 628938 | DE0006289382 | .. | 1 | 44,54 | 44,695G-4,84 | 47,23 | 32,88 |
| US\$ | 5 | 2,79 | 3,21 | 16.09.19 | | | 628939 | DE0006289390 | .. | 1 | 232,75 G | 231,5G | 271,35 | 173,06 |
| Euro | 5 | 0,99 | 0,93 | 16.09.19 | | | A0D8Q0 | DE000A0D8Q07 | .. | 1 | 36,42 G | 36,185G | 41,9 | 25,25 |
| Euro | 5 | 0,48 | 0,44 | 16.09.19 | | | A0D8Q2 | DE000A0D8Q23 | .. | 1 | 23,53 G | 23,355G | 34,06 | 17,69 |
| US\$ | 6 | 0,98 | 0,46 | 15.07.20 | | | A0D8Q4 | DE000A0D8Q49 | .. | 1 | 51 G | 50,49G | 69,63 | 42,37 |
| Euro | 5 | 0,66 | 0,55 | 16.09.19 | | | A0D8QZ | DE000A0D8QZ7 | .. | 1 | 28,48 G | 28,31G | 32,16 | 19,61 |
| US\$ | 5 | 0,96 | 0,94 | 16.09.19 | | | A0F5UE | DE000A0F5UE8 | .. | 1 | 52,14 G | 52,08G | 55,84 | 38,67 |
| US\$ | 5 | 0,33 | 0,35 | 16.09.19 | | | A0F5UF | DE000A0F5UF5 | .. | 1 | 92,62 | 93,2G-3,23-2,74-3,45 | 94,24 | 61,82 |
| Euro | 5 | 0,4 | 0,36 | 16.09.19 | | | A0F5UG | DE000A0F5UG3 | .. | 1 | 12,28 G | 12,192G | 14,28 | 8,63 |
| Euro | 3 | 1,16 | 0,27 | 15.07.20 | | | A0F5UH | DE000A0F5UH1 | .. | 1 | 22,28 | 22,095G-2,11 | 29,86 | 18,52 |
| Euro | 3 | 0,59 | 0,63 | 15.07.19 | | | A0F5UJ | DE000A0F5UJ7 | .. | 1 | 9,12 G | 9,052G | 14,74 | 7,92 |
| Euro | 3 | 2,23 | 0,79 | 15.07.20 | | | A0F5UK | DE000A0F5UK5 | .. | 1 | 42,21 G | 41,975G | 47,01 | 26,55 |
| Euro | 5 | 1,58 | 1,37 | 16.09.19 | | | A0H074 | DE000A0H0744 | .. | 1 | 20,6 G | 20,45G | 29,09 | 16,62 |
| Yen | 6 | 11,39 | 15,1 | 15.07.20 | | | A0H08D | DE000A0H08D2 | .. | 1 | 18,29 G | 18,282G | 19,84 | 13,77 |
| Euro | 3 | 1,76 | 0,44 | 15.07.20 | | | A0H08E | DE000A0H08E0 | .. | 1 | 104,52 G | 104,08G | 105,62 | 68,59 |
| Euro | 3 | 0,73 | 0,75 | 15.07.19 | | | A0H08F | DE000A0H08F7 | .. | 1 | 47,31 G | 47,09G | 53,24 | 31,2 |
| Euro | 3 | 1,17 | 0,41 | 15.07.20 | | | A0H08G | DE000A0H08G5 | .. | 1 | 54,61 G | 54,48G | 61,84 | 35,74 |
| Euro | 3 | 1,15 | 0,22 | 15.07.20 | | | A0H08H | DE000A0H08H3 | .. | 1 | 68,38 G | 68,48G-8,71 | 79,22 | 54,67 |
| Euro | 3 | 1,04 | 0,01 | 15.07.20 | | | A0H08J | DE000A0H08J9 | .. | 1 | 55,77 G | 55,57G | 62,8 | 37,04 |
| Euro | 3 | 1,22 | 0,39 | 15.07.20 | | | A0H08K | DE000A0H08K7 | .. | 1 | 25,49 G | 25,44G | 34,1 | 18,2 |
| Euro | 3 | 0,74 | 0,18 | 15.07.20 | | | A0H08L | DE000A0H08L5 | .. | 1 | 22,67 G | 22,58G | 29,14 | 17,39 |
| Euro | 3 | 1,35 | 0,27 | 15.07.20 | | | A0H08M | DE000A0H08M3 | .. | 1 | 21,6 G | 21,315G | 33,62 | 15,53 |
| Euro | 3 | 2,11 | 0,06 | 15.07.20 | | | A0H08N | DE000A0H08N1 | .. | 1 | 81,34 G | 81,12G | 90,92 | 61,89 |
| Euro | 3 | 0,76 | 0,06 | 15.07.20 | | | A0H08P | DE000A0H08P6 | .. | 1 | 34,33 G | 34,14G | 36,01 | 23,85 |
| Euro | 3 | 0,61 | 0,06 | 15.07.20 | | | A0H08Q | DE000A0H08Q4 | .. | 1 | 55,32 G | 55,01G | 58,08 | 34,42 |
| Euro | 3 | 0,73 | 0,04 | 15.07.20 | | | A0H08R | DE000A0H08R2 | .. | 1 | 18,9 G | 18,822G | 23,34 | 14,85 |
| Euro | 3 | 0,65 | 0,58 | 15.07.19 | | | A0H08S | DE000A0H08S0 | .. | 1 | 16,13 G | 16,064G | 25,11 | 11,17 |
| Euro | 2 | Th. | Th. | 02.01.18 | | | ETFL01 | DE000ETFL011 | Deka Investment GmbH | 1 | 116,66 G | 116,22G | 125,04 | 75,89 |
| Euro | 2 | 1,14 | 0,27 | 10.06.20 | | | ETFL02 | DE000ETFL029 | .. | 1 | 33,47 G | 33,275G | 38,82 | 23,67 |
| Euro | 2 | 0,05 | Th. | 02.01.18 | | | ETFL03 | DE000ETFL037 | .. | 1 | 48,3 G | 48,015G-8,225 | 48,3 | 29,52 |
| Euro | 2 | 0,56 | 0,23 | 10.06.20 | | | ETFL04 | DE000ETFL045 | .. | 1 | 15,54 G | 15,428G | 20,63 | 12,15 |
| Euro | 2 | 0,39 | 0,14 | 10.06.20 | | | ETFL05 | DE000ETFL052 | .. | 1 | 28,85 G | 28,67G | 32,03 | 19,89 |
| Euro | 2 | 1,47 | 0,56 | 10.06.20 | | | ETFL06 | DE000ETFL060 | .. | 1 | 57,23 | 56,5G-6,58-6,9 | 61,54 | 37,23 |
| Euro | 2 | 1 | 0,16 | 10.06.20 | | | ETFL07 | DE000ETFL078 | .. | 1 | 14,7 G | 14,584G | 21,24 | 11,6 |
| Euro | 2 | 3,11 | 0,92 | 10.06.20 | | | ETFL08 | DE000ETFL086 | .. | 1 | 85,97 G | 85,52G | 102,48 | 64,49 |
| US\$ | 2 | 2,37 | 0,32 | 10.06.20 | | | ETFL09 | DE000ETFL094 | .. | 1 | 191,62 G | 191,78G | 207,9 | 138,4 |
| Yen | 2 | 179,97 | 27,6 | 10.06.20 | | | ETFL10 | DE000ETFL102 | .. | 1 | 69,53 G | 69,42G | 77,8 | 54,19 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro | 3 | 4,13 | 0,9 | 10.07.20 | | | ETFL23 | DE000ETFL235 | Deka Investment GmbH | 1 | 55,35 G | 55,01G | 65,6 | 37,33 |
| Euro | 2 | 1,09 | 0,41 | 10.06.20 | | | ETFL25 | DE000ETFL250 | - | 1 | 30,17 G | 30,015G | 35,61 | 23,03 |
| US\$ | 2 | 0,34 | 0,05 | 10.06.20 | | | ETFL26 | DE000ETFL268 | - | 1 | 27,4 G | 27,4G | 29,95 | 19,76 |
| US\$ | 2 | 0,2 | 0,1 | 10.06.20 | | | ETFL27 | DE000ETFL276 | - | 1 | 17,81 G | 17,712G | 20,38 | 11,7 |
| Euro | 2 | 0,23 | 0,07 | 10.06.20 | | | ETFL29 | DE000ETFL292 | - | 1 | 10,46 G | 10,402G | 11,96 | 7,26 |
| Yen | 2 | 18,91 | 0,36 | 10.06.20 | | | ETFL30 | DE000ETFL300 | - | 1 | 7,9 G | 7,875G | 8,83 | 6,13 |
| Yen | 2 | 14,14 | 0,54 | 10.06.20 | | | ETFL31 | DE000ETFL318 | - | 1 | 7,71 G | 7,696G | 8,87 | 5,97 |
| H\$ | 2 | 1,07 | 1,21 | 10.09.19 | | | ETFL32 | DE000ETFL326 | - | 1 | 10,68 G | 10,668G | 11,44 | 7,84 |
| US\$ | 2 | Th. | Th. | 02.01.18 | | | ETFL34 | DE000ETFL342 | - | 1 | 39,79 G | 39,7G | 44 | 29,93 |
| Euro | 2 | 0,36 | 0,07 | 10.06.20 | | | ETFL50 | DE000ETFL508 | - | 1 | 20,64 G | 20,615G | 23,04 | 15,3 |
| Euro | 1 | 0,16 | 0,18 | 31.03.20 | | | A0MYQX | DE000A0MYQX1 | Siemens Fonds Invest GmbH | 1 | 12,99 G | 13,01G | 13,48 | 12,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A0REJ2 | FR0010688192 | Amundi Asset Management | 1 | 292,8 G | 290,65G | 313,05 | 226,5 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A0REJQ | FR0010655712 | -,- | 1 | 235,3 G | 234,35G | 252,1 | 156,12 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A0REJR | FR0010655761 | -,- | 1 | 162,58 G | 161,76G | 216,6 | 129,88 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A0REJT | FR0010655746 | -,- | 1 | 151,08 G | 149,38G | 211,3 | 127,68 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A0REJZ | FR0010688176 | -,- | 1 | 50,56 G | 50,13G | 84,06 | 44,58 |
| Euro | | 1 | 2016 J=0 J=0 | 2017 | | | | A0RF42 | FR0010717090 | -,- | 1 | 111,36 G | 110,56G | 129,84 | 80,46 |
| Euro | | 1 | 2016 J=0 | 2017 | | | | A0X9QJ | FR0010790980 | -,- | 1 | 71,35 G | 70,99G | 82,72 | 53,25 |
| Euro | | 7 | 2016 J=0 | 2017 | | | | A0X8ZS | FR0010755611 | -,- | 1 | 2.153,5 G | 2150G | 2.840,5 | 1.165 |
| Euro | | 7 | 2016 J=0 | 2017 | | | | A0X8ZY | FR0010757781 | -,- | 1 | 12,27 G | 12,348G | 18,86 | 11,75 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A0YF2V | FR0010821819 | -,- | 1 | 234,1 G | 232,9G | 275,8 | 179,26 |
| Euro | | 10 | | | | | | A2H57Y | LU1681046006 | Amundi Luxembourg S.A. | 1 | 168,5 G | 166,34G | 279,55 | 118,5 |
| Euro | | 10 | | | | | | A2H59L | LU1681047236 | -,- | 1 | 75,04 G | 74,63G | 86,08 | 51,65 |
| US\$ | | 6 | 2016 | 2017 | | | | A2ANH3 | IE00BYZK4883 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 7,32 G | 7,346G | 7,4 | 4,36 |
| Euro | | 6 | 2016 J=0 | 2017 | | | | A1W37Z | IE00BCLWRF22 | -,-, (Glob.) | 1 | 36,1 G | 35,9G | 42,03 | 25,43 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A1JMDF | IE00B6R52259 | -,-, (Glob.) | 1 | 47,32 G | 47,255G | 52,41 | 35,54 |
| US\$ | | 12 | 2018 I=0,1109 I=0,4133 I=0,5626 J=0,1467 | 2019 I=0,1678 I=0,3042 | 11.06.20 | | | A1JNZ9 | IE00B652H904 | -,-, (Glob.) | 1 | 14,87 G | 14,91G | 20,44 | 12,96 |
| US\$ | | 7 | 2016 J=0 | 2017 | | | | A0YJ80 | IE00B5377D42 | -,-, (Glob.) | 1 | 30,26 G | 30,515G | 36,33 | 20,39 |
| US\$ | | 7 | 2016 J=0 | 2017 | | | | A0YJ8Y | IE00B52XQP83 | -,-, (Glob.) | 1 | 21,78 G | 21,8G | 29,56 | 15,81 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A1C1H0 | IE00B5WHFQ43 | -,-, (Glob.) | 1 | 71,85 G | 71,37G | 106,66 | 59,96 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A1C1H3 | IE00B5W4TY14 | -,-, (Glob.) | 1 | 136,32 G | 135,9G | 145,2 | 85,84 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A1C1H5 | IE00B5L8K969 | -,-, (Glob.) | 1 | 141,88 | 141,84G-1,94-2,1 | 146,76 | 105,28 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A1C1HV | IE00B5V87390 | -,-, (Glob.) | 1 | 102,52 G | 101,64G | 145,22 | 73,13 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A1H5UP | IE00B4M7GH52 | -,-, (Glob.) | 1 | 14,24 G | 14,28G | 17,88 | 9,71 |
| Euro | | 11 | 2016 J=0 | 2017 | | | | A1H7ZS | IE00B52VJ196 | -,-, (Glob.) | 1 | 47,09 G | 46,85G | 52 | 33,88 |
| US\$ | | 11 | 2016 J=0 | 2017 | | | | A1H7ZT | IE00B57X3V84 | -,-, (Glob.) | 1 | 39,27 G | 39,17G-9,32 | 43,97 | 29,5 |
| Euro | | 8 | 2016 J=0 | 2017 | | | | A0YEDJ | IE00B53L3W79 | -,-, (Glob.) | 1 | 109,04 G | 108,42G | 124,94 | 75,57 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A0YEDK | IE00B53L4350 | -,-, (Glob.) | 1 | 263,85 G | 262,65G | 304 | 195,06 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A0YEDL | IE00B53SZB19 | -,-, (Glob.) | 1 | 535,9 | 538,8G-6,8-7,2 | 542,8 | 358,25 |
| Euro | | 8 | 2016 J=0 | 2017 | | | | A0YEDP | IE00B53L4X51 | -,-, (Glob.) | 1 | 77,82 G | 77,44G | 98,02 | 54,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Yen | | 8 | 2016 J=0 | 2017 | | | | A0YEDQ | IE00B52MJD48 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 175,16 G | 174,98G | 189,24 | 130,38 |
| £ | | 8 | 2016 J=0 | 2017 | | | | A0YEDT | IE00B539F030 | --, (Glob.) | 1 | 102,56 G | 102,04G | 137,02 | 81,99 |
| Euro | | 8 | 2016 J=0 | 2017 | | | | A0YEDX | IE00B53QG562 | --, (Glob.) | 1 | 112,9 G | 112,24G-2,94 | 130,3 | 78,76 |
| Euro | | 3 | 2019 I=0,5677 I=0,1245 I=0,0154 | 2020 I=0,1314 I=0,2282 | 11.06.20 | | | A0HGV2 | IE00B0M62T89 | --, (Glob.) | 1 | 17,6 G | 17,498G | 23,08 | 12,72 |
| Euro | | 3 | 2019 I=0,4872 I=0,0424 I=0,0273 | 2020 I=0,0376 I=0,157 | 11.06.20 | | | A0HGV3 | IE00B0M62V02 | --, (Glob.) | 1 | 40,59 G | 40,355G | 43,94 | 28,16 |
| Euro | | 3 | 2019 I=0,8227 I=0,1604 I=0,0366 | 2020 I=0,0612 I=0,2484 | 11.06.20 | | | A0HGV4 | IE00B0M62S72 | --, (Glob.) | 1 | 15,83 G | 15,704G | 22,87 | 12,52 |
| Euro | | 3 | 2018 I=1,0416 I=0,1392 I=0,0739 | 2019 I=0,8935 I=0,3894 I=0,0638 J=0,5131 | 11.06.20 | | | A0HGV5 | IE00B0M63284 | --, (Glob.) | 1 | 37,97 G | 37,515G-7,34 | 49,5 | 29,43 |
| £ | | 3 | 2019 I=0,1963 I=0,145 I=0,072 | 2020 I=0,0538 I=0,0747 | 11.06.20 | | | A0HGV6 | IE00B0M63060 | --, (Glob.) | 1 | 6,44 G | 6,383G | 9,79 | 5,06 |
| US\$ | | 3 | 2019 I=0,2673 I=0,5265 I=0,091 | 2020 I=0,0741 I=0,1735 | 11.06.20 | | | A0HGV9 | IE00B0M63730 | --, (Glob.) | 1 | 50,98 G | 50,73G | 53,14 | 38,88 |
| US\$ | | 3 | 2019 I=0,1148 I=0,1747 I=0,1333 | 2020 I=0,3393 I=0,0315 | 11.06.20 | | | A0HGWA | IE00B0M63516 | --, (Glob.) | 1 | 20,06 G | 20,48G | 32,47 | 15,3 |
| US\$ | | 3 | 2019 I=0,1042 I=0,8096 I=0,1865 | 2020 I=0,1568 I=0,0713 | 11.06.20 | | | A0HGWB | IE00B0M63953 | --, (Glob.) | 1 | 19,23 | 19,268G | 25,74 | 13,99 |
| US\$ | | 3 | 2019 I=0,0638 | 2020 I=0,4234 | 12.03.20 | | | A0HGWD | IE00B0M63391 | --, (Glob.) | 1 | 38,05 G | 38,01G | 41,29 | 24,93 |
| US\$ | | 3 | 2019 I=1,1335 | 2020 I=0,0611 | 12.03.20 | | | A0HGWE | IE00B0M63623 | --, (Glob.) | 1 | 49,67 G | 49,11G | 50,43 | 34,48 |
| Euro | | 3 | 2019 I=0,8717 I=0,4205 I=0,1952 | 2020 I=0,1061 I=0,3849 | 11.06.20 | | | A0HGWF | IE00B0M62Y33 | --, (Glob.) | 1 | 56,29 G | 55,76G | 62,97 | 40,14 |
| US\$ | | 3 | 2019 I=0,1819 I=0,1839 I=0,1865 | 2020 I=0,2057 I=0,1908 | 11.06.20 | | | A0J201 | IE00B14X4M10 | --, (Glob.) | 1 | 53,6 G | 53,56G | 58,94 | 38,66 |
| US\$ | | 3 | 2019 I=0,5822 I=0,2809 I=0,391 | 2020 I=0,1481 I=0,253 | 11.06.20 | | | A0J203 | IE00B14X4T88 | --, (Glob.) | 1 | 17,73 G | 17,688G | 24,94 | 14,17 |
| Euro | | 3 | 2019 I=0,6398 I=0,0697 I=0,0439 | 2020 I=0,041 I=0,2998 | 11.06.20 | | | A0J204 | IE00B14X4N27 | --, (Glob.) | 1 | 31,95 G | 31,77G | 36,32 | 22,91 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1J781 | IE00B8FHGS14 | --, (Glob.) | 1 | 43,34 | 43,305G-3,355-3,345 | 50,84 | 36,42 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A1J783 | IE00B86MWN23 | --, (Glob.) | 1 | 45,02 G | 44,76G | 51,78 | 34,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A0X8SB | IE00B3VWM098 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 288,45 G | 283,95G | 339,55 | 195,86 |
| Euro | | 8 | 2016 J=0 | 2017 | | | | A0X8SE | IE00B3VWMM18 | --, (Glob.) | 1 | 196,3 G | 195,44G | 225,35 | 136,7 |
| Euro | | 11 | 2018 I=0,1209 I=0,4163 I=0,3127 J=0,1735 | 2019 I=0,0877 I=0,311 I=0,2755 | 13.08.20 | | | 935926 | IE0008470928 | --, (Glob.) | 1 | 30,34 G | 30,18G | 35,94 | 23,32 |
| Euro | | 11 | 2018 I=0,1652 I=0,2657 I=0,6161 J=0,1075 | 2019 I=0,1072 I=0,1609 I=0,4288 | 13.08.20 | | | 935927 | IE0008471009 | --, (Glob.) | 1 | 33,51 G | 33,32G | 39,09 | 23,8 |
| Euro | | 3 | 2019 I=0,5557 I=0,1025 I=0,07 | 2020 I=0,0216 I=0,2486 | 11.06.20 | | | A0DK61 | IE00B02KXM00 | --, (Glob.) | 1 | 35,51 G | 35,245G | 39,43 | 24,58 |
| Euro | | 3 | 2019 I=1,0038 I=0,3889 I=0,0994 | 2020 I=0,0523 I=0,3953 | 11.06.20 | | | A0DK6Y | IE00B02KXL92 | --, (Glob.) | 1 | 55,15 G | 54,71G | 65,16 | 38,22 |
| US\$ | | 3 | 2018 I=0,4478 I=2,5937 I=0,402 | 2019 I=0,5246 I=2,282 I=0,2377 J=0,213 | 11.06.20 | | | A0DK6Z | IE00B02KXK85 | --, (Glob.) | 1 | 106,98 G | 106,18G | 115,66 | 86,66 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A1JKQJ | IE00B6R52036 | --, (Glob.) | 1 | 15,84 | 15,084G | 16,38 | 6,76 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A1JKQL | IE00B6R51Z18 | --, (Glob.) | 1 | 8,62 G | 8,501G | 14,95 | 5,04 |
| US\$ | | 11 | 2018 I=0,2405 I=0,1934 I=0,2482 J=0,1908 | 2019 I=0,254 I=0,2076 I=0,2271 | 13.08.20 | | | A0LEQL | IE00B1FZS244 | --, (Glob.) | 1 | 20 G | 19,81G | 27,48 | 16,73 |
| US\$ | | 11 | 2018 I=0,234 J=0,179 | 2019 I=0,0562 | 14.05.20 | | | A0LEW5 | IE00B1FZS574 | --, (Glob.) | 1 | 9,99 G | 10,096G | 16,37 | 9,57 |
| US\$ | | 11 | 2018 I=0,2403 I=0,2537 I=0,2258 J=0,227 | 2019 I=0,2516 I=0,2441 I=0,1772 | 13.08.20 | | | A0LEW6 | IE00B1FZSF77 | --, (Glob.) | 1 | 20,64 G | 20,425G | 30,07 | 16,71 |
| US\$ | | 11 | 2018 I=0,1813 I=0,2207 I=0,2427 J=0,1686 | 2019 I=0,187 I=0,2105 I=0,1821 | 13.08.20 | | | A0LEW8 | IE00B1FZS350 | --, (Glob.) | 1 | 18,82 | 18,844G-8,784 | 27,02 | 15,29 |
| US\$ | | 11 | 2018 I=0,1398 I=0,1523 I=0,1975 J=0,1397 | 2019 I=0,1413 I=0,1392 I=0,1948 | 13.08.20 | | | A0LEW9 | IE00B1FZS467 | --, (Glob.) | 1 | 23,98 G | 23,825G | 30,08 | 20,12 |
| US\$ | | 11 | 2018 I=0,3502 J=0,4293 | 2019 I=0,4421 | 14.05.20 | | | A0MM0N | IE00B1TXHL60 | --, (Glob.) | 1 | 17,55 G | 17,348G | 23,4 | 12,16 |
| US\$ | | 11 | 2018 I=0,2425 J=0,4367 | 2019 I=0,1468 | 14.05.20 | | | A0MM0S | IE00B1TXK627 | --, (Glob.) | 1 | 41,1 | 40,8G | 47,9 | 31,64 |
| US\$ | | 11 | 2018 I=0,0125 J=0,6614 | 2019 I=0,0374 | 14.05.20 | | | A0MR61 | IE00B1W57M07 | --, (Glob.) | 1 | 29,47 G | 29,435G | 31,59 | 21,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ | | 11 | 2018 I=0,0391 J=0,066 | 2019 I=0,0317 | 14.05.20 | | | A0MW0M | IE00B1XNHC34 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 7,9 | 7,89G-7,93 | 8,99 | 4,5 |
| Euro | | 11 | 2018 I=0,0864 I=0,2935 I=0,2848 J=0,1253 | 2019 I=0,0672 I=0,1944 I=0,1643 | 13.08.20 | | | A0MZWQ | IE00B1YZSC51 | -, (Glob.) | 1 | 22,64 G | 22,515G | 26,87 | 16,84 |
| US\$ | | 11 | 2018 I=0,2412 J=0,1875 | 2019 I=0,1851 | 14.05.20 | | | A0NA45 | IE00B27YCK28 | -, (Glob.) | 1 | 10,77 G | 10,874G | 16,99 | 8,46 |
| US\$ | | 11 | 2018 I=0,0714 J=0,4542 | 2019 I=0,0517 | 14.05.20 | | | A0NECV | IE00B2NPL135 | -, (Glob.) | 1 | 13,01 G | 12,934G | 20,23 | 11,44 |
| US\$ | | 7 | 2018 I=0,3088 J=0,3274 | 2019 I=0,3428 J=0,3116 | 16.07.20 | | | A0Q1YY | IE00B2QWCY14 | -, (Glob.) | 1 | 51,39 G | 50,61G | 62,95 | 36,26 |
| US\$ | | 7 | 2018 I=0,8145 J=0,5533 | 2019 I=0,7924 J=0,459 | 16.07.20 | | | A0RGER | IE00B3F81G20 | -, (Glob.) | 1 | 53,19 G | 53,41G | 61,04 | 37,14 |
| US\$ | | 7 | 2018 I=0,5005 I=0,2204 I=0,4869 J=0,4504 | 2019 I=0,4767 I=0,2156 I=0,2249 J=0,3549 | 16.07.20 | | | A0RL8Z | IE00B4WXJD03 | -, (Glob.) | 1 | 34,94 G | 35,04G | 42,64 | 26,78 |
| US\$ | | 1 | | 2017 J=0 | | | | A14Z68 | FR0013041530 | BNP PARIBAS ASSET MANAGEMENT France | 1 | 11,46 G | 11,494G | 11,49 | 7,52 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | A1W37K | FR0011550193 | -,- | 1 | 10,33 | 10,32G | 11,95 | 7,48 |
| Euro | | 1 | 2019 I=0,01 I=0,21 I=0,09 I=0,03 | 2020 I=0,02 I=0,14 | 28.05.20 | | | A0ERY9 | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 8,47 G | 8,363G | 11,45 | 6,66 |
| Euro | | 1 | 2018 J=1,5444 | 2019 J=2,0024 | 13.05.20 | | | A1T791 | IE00B9MRHC27 | DWS Investment S.A., (Glob.) | 1 | 37,16 G | 36,96G | 39,79 | 26,36 |
| US\$ | | 1 | | | | | | A2N6LC | IE00BGV5VN51 | -, (Glob.) | 1 | 55,3 | 55,15G | 57,33 | 37,46 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0B5 | LU0411078552 | -,- | 1 | 76,37 G | 76,55G | 93,21 | 38,3 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0B6 | LU0411078636 | -,- | 1 | 0,73 G | 0,719G | 2,13 | 0,72 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0BY | LU0411075020 | -,- | 1 | 2,32 G | 2,336G | 6,68 | 2,24 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0BZ | LU0411075376 | -,- | 1 | 107,52 G | 106,64G | 134,72 | 48,77 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0ES | LU0476289466 | -,- | 1 | 2,94 G | 2,917G | 4,38 | 2,45 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0ET | LU0476289540 | -,- | 1 | 46,45 G | 46,175G | 54,46 | 32,56 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0EU | LU0476289623 | -,- | 1 | 10,85 G | 10,814G | 15,26 | 7,35 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0F1 | LU0489337690 | -,- | 1 | 24,82 G | 24,475G | 32,66 | 19,03 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0FK | LU0486851024 | -,- | 1 | 18,82 G | 18,72G | 23,78 | 13,86 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0G0 | LU0514695187 | -,- | 1 | 9,52 G | 9,552G | 11,41 | 6,79 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0G2 | LU0514695690 | -,- | 1 | 18,48 G | 18,376G | 19,94 | 13,71 |
| Euro | | 1 | 2018 J=1,118 | 2019 J=1,2108 | 22.04.20 | | | DBX0GJ | LU0846194776 | -,- | 1 | 37,22 G | 36,98G | 44,61 | 27,03 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0GW | LU0514694370 | -,- | 1 | 9,57 G | 9,595G | 10,58 | 7,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0GY | LU0514694701 | DWS Investment S.A. | 1 | 17,88 G | 17,788G | 24,16 | 14,17 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0H9 | LU0592215403 | -. | 1 | 1,3 G | 1,285G | 17,4 | 1,01 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0HX | LU0592217524 | -. | 1 | 5,39 G | 5,411G | 7,4 | 4,25 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0KG | LU0659578842 | -. | 1 | 1,06 G | 1,059G | 1,41 | 0,89 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0KJ | LU0659579063 | -. | 1 | 37,29 G | 36,965G | 53,69 | 28,08 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0KK | LU0659579147 | -. | 1 | 0,87 G | 0,859G | 1,16 | 0,66 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0M2 | LU0779800910 | -. | 1 | 13,29 G | 13,084G | 13,72 | 9,82 |
| £ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0NF | LU0838780707 | -. | 1 | 8,89 G | 8,838G | 11,62 | 7 |
| Euro | | 1 | 2018 J=3,0918 | 2019 J=3,4234 | 22.04.20 | | | DBX0NH | LU0838782315 | -. | 1 | 102,54 G | 102,18G | 114,44 | 70,43 |
| Yen | | 1 | 2018 J=27,9455 | 2019 J=29,9091 | 22.04.20 | | | DBX0NJ | LU0839027447 | -. | 1 | 18,96 G | 18,958G-8,966-8,998 | 20,67 | 14,33 |
| A\$ | | 1 | 2018 J=2,1024 | 2019 J=2,9727 | 22.04.20 | | | DBX1A2 | LU0328474803 | -. | 1 | 30,6 G | 30,795G | 38,46 | 21,57 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1A7 | LU0328475792 | -. | 1 | 81,45 | 81,27G | 94,38 | 59,11 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1A9 | LU0328476410 | -. | 1 | 10,33 G | 10,336G | 13,87 | 7,85 |
| sfrs | | 1 | 2017 J=2,1368 | 2019 I=1,8615 J=1,6004 | 22.04.20 | | | DBX1AA | LU0322248146 | -. | 1 | 150,68 G | 149,72G | 167,14 | 109,42 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AC | LU0322251520 | -. | 1 | 9,2 G | 9,148G | 16,27 | 9,15 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AE | LU0322252171 | -. | 1 | 41,69 G | 41,52G | 43,9 | 31,76 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AF | LU0322252338 | -. | 1 | 50,34 G | 50,47G | 60,4 | 38 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AG | LU0322252924 | -. | 1 | 23,06 G | 23,025G-3,19 | 27,84 | 18,75 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AN | LU0322250712 | -. | 1 | 59,03 G | 58,5G | 73,95 | 39,79 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AP | LU0322253229 | -. | 1 | 35,86 G | 35,595G | 48,24 | 28,76 |
| Euro | | 1 | 2018 J=1,7432 | 2019 J=1,9568 | 22.04.20 | | | DBX1AR | LU0322250985 | -. | 1 | 51,13 G | 50,77G | 64,56 | 38,61 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AU | LU0322253906 | -. | 1 | 43,62 G | 43,35G | 50,55 | 29,52 |
| £ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AV | LU0328473581 | -. | 1 | 4,49 G | 4,538G | 5,76 | 4,17 |
| Euro | | 1 | 2018 J=0,5274 | 2019 J=1,1386 | 22.04.20 | | | DBX1D3 | LU0292095535 | -. | 1 | 18,22 G | 18,108G | 23,15 | 14,13 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1DA | LU0274211480 | -. | 1 | 123,58 | 123,88 | 132,98 | 80,33 |
| Euro | | 1 | 2018 J=1,3019 | 2019 J=1,4331 | 22.04.20 | | | DBX1DG | LU0292096186 | -. | 1 | 22,63 G | 22,495G | 31,88 | 19,57 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1DS | LU0292106241 | -. | 1 | 17,55 G | 17,62G | 28,44 | 17,21 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1EA | LU0292109005 | -. | 1 | 21,64 G | 21,64G | 28,47 | 17,07 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1ET | LU0380865021 | -. | 1 | 49,9 G | 49,6G | 57,11 | 34,52 |
| Euro | | 1 | 2018 J=0,951 | 2019 J=1,1019 | 22.04.20 | | | DBX1EU | LU0274211217 | -. | 1 | 34,77 G | 34,56G | 41,35 | 25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1F0 LU0292106084 | DWS Investment S.A. | 1 | 103,34 G | 102,98G | 115,6 | 68,01 | |
| Euro | | 1 | 2018 J=0,3481 | 2019 J=0,3861 | 22.04.20 | | | DBX1F1 LU0292097234 | -. | 1 | 6,78 G | 6,753G | 9,5 | 5,73 | |
| Euro | | 1 | 2017 J=0,7018 J=0 | 2019 I=0,755 J=0,5921 | 22.04.20 | | | DBX1F2 LU0292097317 | -. | 1 | 19,07 G | 18,948G | 26,35 | 13,68 | |
| Euro | | 1 | 2018 J=0,1621 | 2019 J=0,2175 | 22.04.20 | | | DBX1FA LU0292097747 | -. | 1 | 3,7 G | 3,677G | 5,17 | 3,06 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1FB LU0292105359 | -. | 1 | 131,26 G | 131,48G | 151,02 | 103,72 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1FX LU0292109856 | -. | 1 | 34,59 G | 34,235G | 37,32 | 27,83 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1K2 LU0292100046 | -. | 1 | 62,58 G | 62,36G | 67,4 | 41,15 | |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1MA LU0292107991 | -. | 1 | 48,9 G | 48,665G | 50,13 | 36,31 | |
| Euro | | 1 | 2018 J=0,8115 | 2019 J=0,9321 | 22.04.20 | | | DBX1MB LU0274212538 | -. | 1 | 19,68 G | 19,592G | 26,27 | 14,8 | |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1ME LU0274209237 | -. | 1 | 57,38 G | 57,07G | 66,86 | 41,98 | |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1ML LU0292108619 | -. | 1 | 29,13 G | 29,345G | 46,13 | 22,49 | |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1MR LU0292109344 | -. | 1 | 30,54 G | 31,06G | 51,43 | 23,19 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1MT LU0292109187 | -. | 1 | 33,14 G | 32,865G | 33,62 | 22,67 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1NN LU0292109690 | -. | 1 | 124,48 G | 125,12G | 153,62 | 91,06 | |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1RC LU0322252502 | -. | 1 | 26,91 G | 26,67G | 37,25 | 19,39 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1SB LU0292100806 | -. | 1 | 97,43 G | 96,88G | 106,08 | 59,89 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1SF LU0292103651 | -. | 1 | 23,59 G | 23,41G | 37,66 | 20,18 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1SG LU0292101796 | -. | 1 | 59,26 G | 58,55G | 88,64 | 41,44 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1SH LU0292103222 | -. | 1 | 161,46 | 160,1G | 173,02 | 123,18 | |
| sfrs | | 1 | 2017 J=0 J=2,1588 | 2019 I=1,423 J=1,6594 | 22.04.20 | | | DBX1SM LU0274221281 | -. | 1 | 101,66 G | 101,16G | 112,7 | 79,26 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1SS LU0292106753 | -. | 1 | 11,66 G | 11,72G | 17,71 | 11,15 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1ST LU0292104030 | -. | 1 | 58,01 G | 57,81G | 70,47 | 44,86 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1SU LU0292104899 | -. | 1 | 110,44 G | 108,6G | 124,94 | 80,95 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1TE LU0292104469 | -. | 1 | 86,15 G | 85,79G | 90,6 | 53,19 | |
| US\$ | | 7 | | | | | | A2JKUU IE00BFWXDV39 | Franklin Templeton International Services S.à.r.l. (Glob.) | 1 | 16,88 G | 16,776G | 19,04 | 13,68 | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | A0MMBG LU0259322260 | FundRock Management Company S.A. | 1 | 123,32 G | 117,42G | 125,9 | 49,83 | |
| Euro | | 7 | 2018 J=3,86 | 2019 J=3,86 | 04.08.20 | | | A143AM LU1315150901 | HANSAINVEST Hanseatische Investment- Gesellschaft mbH, (Glob.) | 1 | 164,03 G | 164,3G-7,1 | 169,33 | 160,19 | |
| US\$ | | 1 | 2019 I=0,0576 J=0,0063 | 2020 I=0,0057 | 23.07.20 | | | A1H436 IE00B5BRQB73 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 1,49 G | 1,505G | 2,44 | 1,41 | |
| Euro | | 12 | 2018 I=1,063 J=0,2397 | 2019 I=0,5013 | 18.06.20 | | | A0YESX IE00B5B5TG76 | Invesco Investment Management Ltd., (Glob.) | 1 | 32,92 G | 32,715G | 38,27 | 23,06 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RGCL | IE00B60SWX25 | Invesco Investment Management Ltd., (Glob.) | 1 | 73,66 G | 73,24G | 84,33 | 50,88 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RGCN | IE00B60SWZ49 | --, (Glob.) | 1 | 56,01 G | 55,7G | 62,91 | 38,05 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A1JFG7 | IE00B3Q19T94 | --, (Glob.) | 1 | 38,29 G | 37,915G | 61,76 | 29,48 |
| US\$ | 1 | 10 | 2018 I=0,0859 I=0,086 I=0,0874 J=0,0828 | 2019 I=0,097 I=0,0955 | 18.06.20 | | | A0M2EA | IE00B23D8S39 | --, (Glob.) | 1 | 16,38 G | 16,276G | 19,8 | 12,32 |
| Euro | 1 | 10 | 2018 I=0,041 I=0,2079 I=0,0585 J=0,0404 | 2019 I=0,0334 I=0,0692 | 18.06.20 | | | A0M2EC | IE00B23D8X81 | --, (Glob.) | 1 | 7,85 G | 7,801G | 10 | 5,87 |
| US\$ | 1 | 10 | 2018 I=0,0026 I=0,0541 I=0,1527 J=0,0337 | 2019 I=0,0231 I=0,0526 | 18.06.20 | | | A0M2EK | IE00B23D9570 | --, (Glob.) | 1 | 6,68 G | 6,623G | 8,4 | 5,19 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR0 | IE00B5NLX835 | --, (Glob.) | 1 | 313,75 G | 312,7G | 387,3 | 196,78 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR1 | IE00B5MTWD60 | --, (Glob.) | 1 | 42,3 G | 41,945G | 66,6 | 34,74 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR2 | IE00B5MTWY73 | --, (Glob.) | 1 | 344,85 G | 342,7G | 376,65 | 210,35 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR3 | IE00B5MTY077 | --, (Glob.) | 1 | 498,95 G | 496,75G-8,85 | 502,9 | 328,45 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR4 | IE00B5MTY309 | --, (Glob.) | 1 | 353,5 G | 351,85G | 396,55 | 233 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR5 | IE00B5MTYK77 | --, (Glob.) | 1 | 262,8 G | 262,3G | 294,4 | 165,4 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR6 | IE00B5MTYL84 | --, (Glob.) | 1 | 386,9 G | 387,95G | 459 | 310,1 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR7 | IE00B5MJYY16 | --, (Glob.) | 1 | 302,25 G | 299,75G | 320,8 | 225,8 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR8 | IE00B5MJYX09 | --, (Glob.) | 1 | 244,3 G | 243,25G | 272,25 | 161,18 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR9 | IE00B5MTXJ97 | --, (Glob.) | 1 | 96,01 G | 95,77G | 126,24 | 67,47 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSA | IE00B5MTZ488 | --, (Glob.) | 1 | 94,09 G | 93,65G | 120,6 | 71,93 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSB | IE00B5MTWH09 | --, (Glob.) | 1 | 136,82 G | 135,16G | 203,1 | 93,73 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSC | IE00B5MTZ595 | --, (Glob.) | 1 | 502,9 G | 501,8G | 556,4 | 377,4 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSD | IE00B5MTZM66 | --, (Glob.) | 1 | 185,04 G | 184G | 193,52 | 127,88 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSE | IE00B5MTWZ80 | --, (Glob.) | 1 | 98,13 G | 97,56G | 102,58 | 59,82 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSG | IE00B5MJYC95 | --, (Glob.) | 1 | 154,92 G | 153,98G | 236 | 104,64 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSH | IE00B5MTXK03 | --, (Glob.) | 1 | 222,55 G | 218,75G | 254,35 | 163,76 |
| US\$ | | 10 | 2018 I=0,3149 I=0,2813 I=0,2819 J=0,2905 | 2019 I=0,3075 I=0,319 | 18.06.20 | | | 801498 | IE0032077012 | --, (Glob.) | 1 | 232,65 | 234,35G | 236,75 | 154,38 |
| US\$ | | 1 | | | | | | A2PA3S | IE00BGBN6P67 | --, (Glob.) | 1 | 57,27 | 56,92G-7,2 | 57,27 | 29,72 |
| CNY | | 1 | 2018 J=0,113 | 2019 J=0,2253 | 25.03.20 | | | CDF2BC | LU1377632572 | Lyxor Funds Solutions S.A. | 1 | 16,59 | 16,328G | 17,55 | 13,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | | 7 | 2018 J=2,9764 | 2019 J=2,81 | 21.08.20 | | | ETF001 | LU0378438732 | Lyxor Funds Solutions S.A. | 1 | 114,76 | 114,38 | 123,02 | 74,71 |
| Euro | | 7 | 2018 J=0,984 | 2019 J=0,98 | 21.08.20 | | | ETF003 | LU0603933895 | -. | 1 | 28,33 | 28,21G | 30,72 | 18,28 |
| Euro | | 7 | 2016 J=0 | 2017 J=0,14 | 19.12.18 | | | ETF004 | LU0603940916 | -. | 1 | 18,56 G | 18,632G | 30,22 | 18,21 |
| Euro | | 7 | 2018 J=1,2833 | 2019 J=0,75 | 21.08.20 | | | ETF005 | LU0603942888 | -. | 1 | 111,52 G | 111,54G | 116,14 | 70,55 |
| Euro | | 7 | 2018 J=0,673 | 2019 J=0,57 | 21.08.20 | | | ETF006 | LU0650624025 | -. | 1 | 26,37 G | 26,27G | 28,86 | 17,53 |
| US\$ | | 7 | 2018 J=4,4641 | 2019 J=5,24 | 21.08.20 | | | ETF010 | LU0378437502 | -. | 1 | 275,35 G | 274,15G | 317,85 | 202,3 |
| Yen | | 7 | 2018 J=37,0499 | 2019 J=35,34 | 21.08.20 | | | ETF020 | LU0378453376 | -. | 1 | 20,24 G | 20,23G | 21,81 | 15,09 |
| H\$ | | 7 | 2018 J=8,1186 | 2019 J=8,34 | 21.08.20 | | | ETF022 | LU0488316729 | -. | 1 | 32,53 G | 32,22G | 39,22 | 29,19 |
| H\$ | | 7 | 2018 J=3,3036 | 2019 J=3,24 | 21.08.20 | | | ETF023 | LU0488316992 | -. | 1 | 13,29 G | 13,108G | 15,26 | 11,5 |
| US\$ | | 7 | 2018 J=2,9256 | 2019 J=2,81 | 21.08.20 | | | ETF024 | LU0947415054 | -. | 1 | 147,9 G | 146G | 158,56 | 116,54 |
| sfrs | | 7 | 2018 J=3,0541 | 2019 J=2,66 | 21.08.20 | | | ETF030 | LU0392496427 | -. | 1 | 115,88 G | 115,28G | 127,54 | 84,58 |
| Euro | | 7 | 2018 J=1,1307 | 2019 J=0,59 | 21.08.20 | | | ETF031 | LU0392496690 | -. | 1 | 26,22 G | 25,995G | 37,82 | 19,68 |
| Euro | | 7 | 2018 J=0,2054 | 2019 I=0,02 I=0,02 J=0,17 | 21.08.20 | | | ETF047 | LU0444605215 | -. | 1 | 5,2 G | 5,152G | 6,18 | 4 |
| Euro | | 7 | 2017 | 2018 J=0,02 | 17.12.19 | | | ETF048 | LU0444605306 | -. | 1 | 4,26 G | 4,191G | 6,43 | 2,62 |
| Euro | | 7 | 2018 J=2,1261 | 2019 J=1,56 | 21.08.20 | | | ETF050 | LU0378434079 | -. | 1 | 68,71 G | 68,31G | 78,7 | 47,38 |
| Euro | | 7 | 2018 J=1,9437 | 2019 J=1,34 | 21.08.20 | | | ETF051 | LU0378434236 | -. | 1 | 30,51 G | 30,265G | 43,39 | 23,72 |
| Euro | | 7 | 2016 J=0 | 2017 J=0,09 | 19.12.18 | | | ETF052 | LU0392496856 | -. | 1 | 11,86 G | 11,918G | 17,94 | 11,35 |
| Euro | | 7 | 2017 | 2018 J=0,09 | 17.12.19 | | | ETF053 | LU0392496930 | -. | 1 | 29,2 G | 28,85G | 42,17 | 14,54 |
| Euro | | 7 | 2018 J=1,0207 | 2019 J=0,74 | 21.08.20 | | | ETF054 | LU0488317297 | -. | 1 | 33,79 G | 33,6G | 38,74 | 23,32 |
| Euro | | 7 | 2018 J=2,3717 | 2019 J=1,7 | 21.08.20 | | | ETF060 | LU0378434582 | -. | 1 | 76,83 G | 76,46G | 89,01 | 56,45 |
| Euro | | 7 | 2018 J=3,5865 | 2019 J=1,9 | 21.08.20 | | | ETF061 | LU0378435043 | -. | 1 | 71,95 G | 71,78G | 87,56 | 44,53 |
| Euro | | 7 | 2018 J=1,5026 | 2019 J=0,36 | 21.08.20 | | | ETF062 | LU0378435399 | -. | 1 | 21,94 G | 21,775G | 34,93 | 18,77 |
| Euro | | 7 | 2018 J=1,9691 | 2019 J=1,28 | 21.08.20 | | | ETF065 | LU0378435639 | -. | 1 | 91,3 G | 91,12G | 102,94 | 60,25 |
| Euro | | 7 | 2018 J=3,0856 | 2019 J=2,09 | 21.08.20 | | | ETF066 | LU0378435712 | -. | 1 | 123 G | 122,68G | 138,02 | 79,44 |
| Euro | | 7 | 2018 J=2,3371 | 2019 J=2,36 | 21.08.20 | | | ETF067 | LU0378435803 | -. | 1 | 125,82 G | 126,02G | 144,84 | 99,26 |
| Euro | | 7 | 2018 J=1,9562 | 2019 J=1,23 | 21.08.20 | | | ETF069 | LU0378436017 | -. | 1 | 100,34 G | 99,94G | 112,52 | 65,8 |
| Euro | | 7 | 2018 J=2,4969 | 2019 J=2,18 | 21.08.20 | | | ETF070 | LU0378436108 | -. | 1 | 54,29 G | 54,15G | 70,81 | 37,75 |
| Euro | | 7 | 2018 J=3,7745 | 2019 J=2,99 | 21.08.20 | | | ETF073 | LU0378436520 | -. | 1 | 163,52 G | 163,28G | 181,2 | 123,16 |
| Euro | | 7 | 2018 J=1,3372 | 2019 J=0,94 | 21.08.20 | | | ETF075 | LU0378436876 | -. | 1 | 69,03 G | 68,68G | 72,21 | 47,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | | 7 | 2018 J=0,9835 | 2019 J=0,49 | 21.08.20 | | | ETF076 | LU0378437098 | Lyxor Funds Solutions S.A. | 1 | 85,22 G | 84,93G | 89,4 | 52,6 |
| Euro | | 7 | 2018 J=2,5866 | 2019 J=2,38 | 21.08.20 | | | ETF077 | LU0378437171 | .. | 1 | 53,29 G | 53,08G | 64,99 | 41,19 |
| Euro | | 7 | 2018 J=1,2968 | 2019 J=0,55 | 21.08.20 | | | ETF078 | LU0378437254 | .. | 1 | 32,08 G | 31,975G | 48,84 | 22 |
| US\$ | | 7 | 2018 J=1,2968 | 2019 J=0,07 | 17.12.19 | | | ETF091 | LU0488317701 | .. | 1 | 30,08 G | 28,575G-8,77 | 30,78 | 11,95 |
| US\$ | | 7 | 2018 J=1,9332 | 2019 J=1,35 | 21.08.20 | | | ETF111 | LU0392494646 | .. | 1 | 53,48 G | 53,19G | 62,58 | 39,9 |
| Euro | | 7 | 2018 J=1,1442 | 2019 J=1,25 | 21.08.20 | | | ETF113 | LU0392494992 | .. | 1 | 80,76 G | 80,75G | 87,93 | 58 |
| Euro | | 7 | 2018 J=1,2805 | 2019 J=1,18 | 21.08.20 | | | ETF114 | LU0392495023 | .. | 1 | 50,65 G | 50,64G | 57,35 | 39,36 |
| Euro | | 7 | 2018 J=2,2858 | 2019 J=2,61 | 21.08.20 | | | ETF122 | LU0392495965 | .. | 1 | 175,3 G | 173,16G | 205,9 | 122,76 |
| Euro | | 7 | 2018 J=0,4963 | 2019 J=0,59 | 21.08.20 | | | ETF123 | LU0392496005 | .. | 1 | 38,85 G | 38,25G | 47,29 | 27,41 |
| Euro | | 7 | 2018 J=2,6252 | 2019 J=1,73 | 21.08.20 | | | ETF125 | LU0392496260 | .. | 1 | 98,35 G | 97,76G | 111,84 | 67,84 |
| Euro | | 7 | 2018 J=1,0432 | 2019 J=0,75 | 21.08.20 | | | ETF126 | LU0392496344 | .. | 1 | 41,01 | 41,03G | 48,04 | 28,15 |
| US\$ | | 7 | 2017 J=0,28 | 2018 J=0,28 | 17.12.19 | | | ETF128 | LU0675401409 | .. | 1 | 75,2 G | 75,02G | 89,95 | 39,5 |
| Euro | | 7 | 2018 J=2,635 | 2019 J=2,07 | 21.08.20 | | | ETF129 | LU0860821874 | .. | 1 | 108,64 G | 108,42G | 146,88 | 86,97 |
| Euro | | 11 | 2015 J=0 | 2016 | | | | A0MNT7 | FR0010424143 | Lyxor International Asset Management S.A.S. | 1 | 2,75 G | 2,777G | 6,65 | 2,59 |
| Euro | | 11 | 2015 J=0 | 2016 | | | | A0MNT8 | FR0010424135 | .. | 1 | 15,05 G | 15,136G | 22,95 | 14,42 |
| Euro | | 1 | | 2019 I=0,2 | 10.07.19 | | | LYX00F | LU1829221024 | .. | 1 | 37,48 | 37,775G | 38,11 | 24,86 |
| Euro | | 1 | | | | | | LYX017 | LU1901001542 | .. | 1 | 13,02 G | 13,082G | 14,44 | 10,34 |
| Euro | | 1 | | | | | | LYX019 | LU1900065811 | .. | 1 | 99,44 G | 99,13G | 139,02 | 67,25 |
| Euro | | 11 | | | | | | LYX01V | LU1834983394 | .. | 1 | 52,71 G | 52,54G | 64,03 | 33,05 |
| Euro | | 11 | | | | | | LYX01W | LU1834983477 | .. | 1 | 12,36 G | 12,264G | 19,77 | 10,59 |
| Euro | | 11 | | | | | | LYX01X | LU1834983550 | .. | 1 | 55,53 G | 55,18G | 60,51 | 34,2 |
| Euro | | 11 | | | | | | LYX01Y | LU1834983634 | .. | 1 | 125,4 G | 124,76G | 126,58 | 82,1 |
| Euro | | 11 | | | | | | LYX01Z | LU1834983808 | .. | 1 | 57,81 G | 57,56G | 64,89 | 38,06 |
| Euro | | 1 | | | | | | LYX02B | LU1900066207 | .. | 1 | 13,39 G | 13,646G | 22,62 | 10,17 |
| Euro | | 1 | | | | | | LYX02C | LU1900066462 | .. | 1 | 16,41 G | 16,458G | 21,17 | 12,15 |
| Euro | | 1 | | | | | | LYX02D | LU1900066629 | .. | 1 | 19,45 G | 19,634G | 30,85 | 14,99 |
| Euro | | 1 | | | | | | LYX02E | LU1900067270 | .. | 1 | 25,46 G | 25,42G | 34,58 | 18,39 |
| Euro | | 1 | | | | | | LYX02F | LU1900067601 | .. | 1 | 20,32 G | 20,53G | 33,14 | 19,56 |
| Euro | | 11 | | | | | | LYX02H | LU1834984798 | .. | 1 | 72,32 G | 72,17G | 80,71 | 46,73 |
| Euro | | 11 | | | | | | LYX02J | LU1834985845 | .. | 1 | 80,64 G | 80,79G | 92,89 | 64,17 |
| Euro | | 11 | | | | | | LYX02K | LU1834986900 | .. | 1 | 109,4 G | 108,6G | 117,22 | 83,86 |
| Euro | | 11 | | | | | | LYX02L | LU1834987890 | .. | 1 | 66,86 G | 66,62G | 74,94 | 43,94 |
| Euro | | 11 | | | | | | LYX02M | LU1834987973 | .. | 1 | 35,62 G | 35,535G | 46,54 | 24,82 |
| Euro | | 11 | | | | | | LYX02N | LU1834988195 | .. | 1 | 31,09 G | 30,96G | 39,62 | 23,53 |
| Euro | | 11 | | | | | | LYX02P | LU1834988278 | .. | 1 | 31,09 G | 30,67G | 46,49 | 21,71 |
| Euro | | 11 | | | | | | LYX02Q | LU1834988351 | .. | 1 | 103,76 G | 103,62G | 114,9 | 78,19 |
| Euro | | 11 | | | | | | LYX02R | LU1834988435 | .. | 1 | 43,13 G | 42,915G | 44,94 | 29,81 |
| Euro | | 11 | | | | | | LYX02S | LU1834988518 | .. | 1 | 64,52 G | 64,18G | 67,77 | 40 |
| Euro | | 11 | | | | | | LYX02T | LU1834988609 | .. | 1 | 30,62 G | 30,5G | 37,26 | 23,74 |
| Euro | | 11 | | | | | | LYX02U | LU1834988781 | .. | 1 | 20,93 G | 20,835G | 32,01 | 14,25 |
| Euro | | 11 | | | | | | LYX02V | LU1834988864 | .. | 1 | 53,82 G | 52,93G | 60,9 | 39,5 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0AC | LU0252633754 | .. | 1 | 121,46 G | 120,94G | 130,16 | 78,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0AD | LU0252634307 | Lyxor International Asset Management S.A.S. | 1 | 97,48 G | 96,77G | 122,82 | 43,33 |
| US\$ | | 11 | 2018 J=0,34 | 2019 I=2,2 | 08.07.20 | | | LYX0AG | FR0010315770 | -. | 1 | 199,36 G | 199,12G-9,04 | 222,9 | 147,86 |
| Euro | | 11 | 2015 J=0 | 2016 | | | | LYX0BA | FR0010361683 | -. | 1 | 15,03 G | 15,12G | 18,05 | 10,8 |
| Euro | | 11 | 2017 I=0,02 | 2019 I=0,01 | 08.07.20 | | | LYX0BF | FR0010405431 | -. | 1 | 0,72 G | 0,719G | 1,09 | 0,52 |
| Euro | | 11 | 2015 J=0 | 2016 | | | | LYX0BX | FR0010429068 | -. | 1 | 10,55 G | 10,518G | 11,68 | 7,98 |
| Euro | | 11 | 2015 J=0 | 2016 | | | | LYX0BZ | FR0010468983 | -. | 1 | 23,45 G | 23,165G | 33,82 | 11,63 |
| Euro | | 11 | 2017 I=0,65 | 2019 I=0,56 | 08.07.20 | | | LYX0CA | FR0010527275 | -. | 1 | 41,3 | 41,205G-1,175 | 47,25 | 30,75 |
| Euro | | 11 | 2017 J=0,32 | 2019 I=0,29 | 08.07.20 | | | LYX0CB | FR0010524777 | -. | 1 | 33,46 G | 33,39G | 33,77 | 21,7 |
| Euro | | 1 | 2019 I=1,73 | 2020 I=1,97 | 08.07.20 | | | LYX0FT | LU0496786731 | -. | 1 | 60,12 G | 59,69G | 72,8 | 43,33 |
| Euro | | 1 | 2019 I=0,98 I=0,71 | 2020 I=0,65 | 08.07.20 | | | LYX0FU | LU0496786905 | -. | 1 | 38,16 G | 38,435G | 45,67 | 25,6 |
| Euro | | 11 | 2015 J=0 | 2016 | | | | LYX0FV | FR0010869495 | -. | 1 | 2,4 G | 2,423G | 6,78 | 2,3 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0GH | LU0533032008 | -. | 1 | 349,05 G | 351,9G | 351,9 | 221,55 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0GM | LU0533033238 | -. | 1 | 335,2 G | 333,6G | 353,45 | 264 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0GP | LU0533033667 | -. | 1 | 370,6 | 369,95G-70,25 | 372,75 | 245,05 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0GQ | LU0533033824 | -. | 1 | 350,6 G | 348G | 357,75 | 225,75 |
| Euro | | 1 | 2019 I=4,06 I=1,63 | 2020 I=2,92 | 08.07.20 | | | LYX0PP | LU0832436512 | -. | 1 | 107,68 G | 107,5G | 131,36 | 89,55 |
| Euro | | 1 | | | | | | LYX0XV | LU1923627092 | -. | 1 | 36,35 G | 36,06G | 52,3 | 25,99 |
| Euro | | 11 | 2018 J=0,89 | 2019 I=1,63 | 08.07.20 | | | A0JDGC | FR0010261198 | -. | 1 | 119,96 G | 119,36G | 141,72 | 89,03 |
| Euro | | 11 | 2018 J=0,68 | 2019 I=2,34 | 08.07.20 | | | A0JMFG | FR0010296061 | -. | 1 | 276,85 G | 276,7G | 302,95 | 200,7 |
| Euro | | 11 | 2018 J=1,07 | 2019 I=1,04 | 08.07.20 | | | A0ESMK | FR0010245514 | -. | 1 | 122,96 G | 122,74G | 138,32 | 95,8 |
| Euro | | 11 | 2018 J=0,15 | 2019 I=0,248 I=0,372 | 08.07.20 | | | 798328 | FR0007054358 | -. | 1 | 32,12 G | 31,93G | 37,47 | 22,63 |
| Euro | | 5 | 2018 I=2 J=2,25 | 2019 I=0,95 J=2,25 | 08.07.20 | | | 541779 | FR0007056841 | -. | 1 | 233,85 G | 232,85G | 272,55 | 174,84 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | 592287 | LU0103015565 | Natixis Investment Managers S.A., (Glob.) | 1 | 77,08 G | 77,19G | 92,52 | 56,62 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | A1JH10 | LU0599612842 | Ossiam | 1 | 192,28 G | 191,34G | 209,75 | 140,16 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | A1JH12 | LU0599613147 | -. | 1 | 91,19 G | 90,65G | 105,3 | 63,91 |
| US\$ | | 4 | 2018 I=0,2795 I=0,3006 I=0,2701 I=0,2581 | 2019 I=0,3019 I=0,3151 I=0,32 I=0,3225 J=0,317 | 22.06.20 | | | A1JKS0 | IE00B6YX5D40 | State Street Global Advisors Ltd., (Glob.) | 1 | 45,26 G | 44,835G | 55,6 | 36,44 |
| US\$ | | 4 | 2019 I=0,4048 I=0,2144 | 2020 I=0,2642 | 03.08.20 | | | A1JKSZ | IE00B6YX5B26 | -., (Glob.) | 1 | 11,06 G | 11,092G | 15,09 | 9,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1J3PA | IE00B802KR88 | State Street Global Advisors Ltd., (Glob.) | 1 | 47,41 G | 47,325G | 58,94 | 38,55 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A1KBQ3 | IE00B910VR50 | -, (Glob.) | 1 | 48,64 G | 48,33G | 56,09 | 33,88 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1JJTC | IE00B44Z5B48 | -, (Glob.) | 1 | 125,9 G | 125,74G-6,16 | 139,42 | 91,83 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1JJTD | IE00B3YLTU66 | -, (Glob.) | 1 | 128,04 G | 127,88G | 143,34 | 94,56 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1JJTG | IE00B466KX20 | -, (Glob.) | 1 | 63,11 G | 62,85G | 64,78 | 46,6 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1JSHV | IE00B4YBJ215 | -, (Glob.) | 1 | 48,38 G | 47,79G | 56,99 | 33,24 |
| Euro | | 4 | 2018 I=0,7005 I=0,0712 | 2019 I=0,691 I=0,0477 | 23.03.20 | | | A1JT1B | IE00B5M1WJ87 | -, (Glob.) | 1 | 20,66 G | 20,495G | 25,32 | 15,28 |
| £ | | 4 | 2018 I=0,2899 I=0,1718 | 2019 I=0,3473 I=0,1434 | 23.03.20 | | | A1JT1C | IE00B6S2Z822 | -, (Glob.) | 1 | 11,35 G | 11,274G | 15,67 | 8,51 |
| US\$ | | 4 | 2019 I=0,4692 I=0,2916 I=0,2361 | 2020 I=0,3542 I=0,2816 | 03.08.20 | | | A1T8GD | IE00B9CQXS71 | -, (Glob.) | 1 | 23,06 G | 22,89G | 33,36 | 19,78 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1W56P | IE00BCBJG560 | -, (Glob.) | 1 | 63,46 G | 62,9G | 73,59 | 44,12 |
| US\$ | 5,071 | 1 | 2017 J=0,6078 J=4,6182 | 2018 J=0,071 | 20.12.19 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 26,4 -T | 25,6-T | 28,2 | 16 |
| US\$ | | 1 | 2019 I=0,9709 J=0,7272 | 2020 I=0,6157 | 03.08.20 | | | A0X97T | LU0446734526 | UBS Fund Management [Luxembourg] S.A. | 1 | 33,69 G | 33,78G | 41,73 | 25,88 |
| kann.\$ | | 1 | 2019 I=0,47 J=0,4517 | 2020 I=0,5001 | 04.08.20 | | | A0X97V | LU0446734872 | -, | 1 | 26,66 | 26,725G | 31,83 | 19,04 |
| Euro | | 1 | 2019 I=2,9986 J=0,4908 | 2020 I=1,5233 | 03.08.20 | | | 633611 | LU0147308422 | -, | 1 | 115,1 G | 114,36G | 134,68 | 81,44 |
| Euro | | 1 | 2019 I=0,8951 J=0,1871 | 2020 I=0,5237 | 03.08.20 | | | 794357 | LU0136234068 | -, | 1 | 33,13 G | 32,89G | 38,55 | 23,25 |
| £ | | 1 | 2019 I=1,7457 J=1,318 | 2020 I=0,9596 | 03.08.20 | | | 794362 | LU0136242590 | -, | 1 | 62,64 G | 62,31G | 84,87 | 50,05 |
| Euro | | 1 | 2019 I=1,8009 J=0,2802 | 2020 I=0,9135 | 03.08.20 | | | A1JHNE | LU0671493277 | -, | 1 | 93,38 | 92,44G | 107,64 | 65,21 |
| US\$ | | 1 | 2019 I=0,0327 J=0,0449 | 2020 I=0,0408 | 04.08.20 | | | A1JVYP | IE00B7KMNP07 | -, | 1 | 19,38 G | 18,362G | 19,95 | 8,01 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------------|------------|-----------------|--------------|--------|-------------------------|---------------|---------------------|------------------|------------------|
| | | | | | | | 18.08.2020 | 19.08.2020 | seit 02.01.2020 | | | | | | | |
| 1 | 1 : 1 | | | A0DQY4 | US04010L1035 | 217140 | mwb fairtrade Wertpapierhandelsbank AG Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001 | | | Put/Call | | 12,36 | 11,716G | 17,37 | 7,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zero Notes Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 53,5G-3,52-3,52-3,55-3,7-3,47-3,43 | 53,81 | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,02 | Th. | | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,87 G | 7,845G | 8,1 | 6,94 |
| 1 | Euro 2,8 | Euro 0,6 | 01.04.20 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 24,11 G | 24G | 35,66 | 18,58 |
| 9 | Th. | Euro 0,09 | 02.12.19 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,63 G | 4,618G | 4,82 | 4,12 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,51 G | 20,47G | 21,61 | 16,99 |
| 9 | Th. | Euro 0,06 | 02.12.19 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,12 G | 7,13G | 7,15 | 6,89 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 8,81 G | 8,76G | 10,24 | 6,41 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,79 G | 6,785G | 6,84 | 6,74 |
| 4 | Th. | Euro 0,01 | 01.07.20 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 17,9 G | 17,89G | 19,9 | 13,17 |
| 9 | Euro 0,4 | Euro 0,2 | 02.12.19 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 109,32 G | 109,43G | 110,38 | 107,87 |
| | | | | | | | Abalone Asset Management Ltd. | | | | | |
| 1 | | Th. | | | A2DJJN | MT7000016952 | Alpine Fund Euro Balance | 1 | 107,4 G | 107,42G | 107,42 | 87,69 |
| | | | | | | | Aberdeen Standard Investments Deutschland AG [KVG] | | | | | |
| 1 | Euro 0,48 | Euro 0,17 | 25.10.19 | | 800799 | DE0008007998 | DEGI International | 1 | 1,77 | 1,76G-1,765-1,761 | 2,2 | 1,7 |
| 10 | Euro 0,55 | Euro 0,06 | 27.07.20 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,47 | 0,466G | 0,76 | 0,46 |
| 7 | Euro 0,69 | Euro 0,11 | 29.04.20 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 0,91 G | 0,91G | 1,19 | 0,88 |
| 7 | Euro 0,12 | Euro 0,11 | 29.04.20 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 0,91 G | 0,902G | 1,22 | 0,8 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 37,88 G | 37,78G | 43,84 | 29,12 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 38,07 G | 38,08G | 43,99 | 28,76 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 29,91 G | 29,73G | 30,98 | 22,06 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | AS SICAV I -Euro.Eq.(ex-UK) Fd | 1 | 17 G | 16,96G | 18,35 | 12,27 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 123,08 G | 123,52G | 151,77 | 96,12 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 18,07 G | 18,1G | 20,51 | 13,92 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 63,51 G | 63,33G | 68,09 | 43,9 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 26,47 G | 26,49G | 27,93 | 19,66 |
| 10 | Th. | Th. | | | A1CY85 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 201,69 G | 200,72G | 230,42 | 144,85 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 77,77 G | 77,81G | 81,83 | 57,81 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,08 G | 4,06G | 4,24 | 3,1 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 31,25 G | 31,26G | 34,82 | 23,23 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | AS SICAV I - UK Equity Fund | 1 | 28,79 G | 28,84G | 35,3 | 21,29 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 28,95 G | 29,14G | 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 | 3,03 G | 3,025G | 3,35 | 3,01 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 437,37 G | 437,37G | 438,58 | 436,93 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I - Technology Eq.Fd | 1 | 8 G | 8,035G | 8,19 | 5,29 |
| 10 | Euro 0,21 | Euro 0,14 | 04.11.19 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,75 G | 5,74G | 6,02 | 4,68 |
| 10 | Th. | Th. | | | A2AKHF | LU1402171232 | AS SICAV I-Diversified Growth | 1 | 10,84 G | 10,83G | 11,53 | 9,18 |
| 10 | Th. | Th. | | | A1JAS7 | LU0498180503 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 12,5 G | 12,46G | 13,56 | 12,44 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,69 G | 15,6G | 17,45 | 11,38 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 55,14 G | 54,9G | 57,96 | 44,16 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,76 G | 15,72G | 17,45 | 11,15 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.442,26 G | 2468,93G | 3.871,53 | 1.814,54 |
| 10 | Th. | Th. | | | A0RE3H | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd | 1 | 7,97 G | 7,915G | 9,32 | 7,13 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 61,73 G | 61,7G | 68,6 | 46,11 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 39,16 G | 39,17G | 45,3 | 33,96 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 50,44 G | 50,54G | 58,08 | 42,84 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 243,55 G | 243,83G | 260,49 | 168,78 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 126,31 G | 127,58G | 128,96 | 82 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 305,52 | 301,62G | 305,81 | 218,98 |
| 10 | Th. | Euro 2,12 | 15.11.19 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 48,03 G | 47,92G | 52 | 42,46 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 368,78 G | 369,67G | 384,6 | 267,52 |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 24.682,15 G | 24710,17G | 25.707,77 | 17.449,41 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 192,63 G | 192,16G | 259,39 | 145,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Ahead Wealth Solutions AG Zeus Strategie Fund | 1 | 72,54 G | 73,07G | 79,1 | 54,34 |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | Alceda Fund Management S.A. Bankhaus Bauer Premium Select AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 114,61 G | 114,29G | 117,75 | 99,39 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 15,22 G | 15,14G | 18,62 | 10,81 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 13,76 G | 13,68G | 16,72 | 10,56 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 27,44 G | 27,33G | 27,57 | 18,54 |
| 6 | Th. | Th. | | | A1JG4Q | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf. | 1 | 17,16 G | 17,12G | 18,64 | 16,91 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,29 G | 26,18G | 29,31 | 24,3 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 55,72 G | 55,16G | 58,8 | 43,65 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 13,12 G | 13,07G | 15,5 | 11,23 |
| 9 | US\$ 0,19 | US\$ 0,18 | 30.09.19 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,51 G | 6,485G | 7,23 | 6,49 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 463,32 G | 464,09G | 468,38 | 283,12 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 28,4 G | 28,3G | 28,87 | 19,33 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 113,82 G | 113,86G | 116,02 | 79,22 |
| 9 | US\$ 0,42 | US\$ 0,42 | 30.09.19 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,79 G | 6,77G | 7,79 | 6,4 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 361,96 G | 361,77G | 376,01 | 273,87 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 39,59 G | 39,39G | 42,23 | 28,37 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 108,98 G | 109,6G | 142,43 | 82,61 |
| 6 | US\$ 0,38 | US\$ 0,41 | 30.08.19 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 13,05 G | 13,01G | 16,28 | 11,55 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 18,16 G | 18,08G | 19,88 | 13,06 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 28,68 G | 28,5G | 31,82 | 23,66 |
| 9 | Euro 0,25 | Euro 0,22 | 30.09.19 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 6,76 G | 6,77G | 6,95 | 5,83 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,06 G | 21,06G | 21,32 | 17,91 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 12,72 G | 12,66G | 15,27 | 8,87 |
| 6 | Th. | Th. | | | 986868 | LU0074935502 | AB SICAV I-GI.Real Est.Secs P. | 1 | 20 G | 19,79G | 27,12 | 14,8 |
| 9 | US\$ 0,27 | US\$ 0,27 | 30.09.19 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. Allianz Global Investors GmbH | 1 | 3,07 G | 3,058G | 3,76 | 2,72 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 59,49 G | 59,36G | 67,57 | 45,2 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 209,08 G | 208,56G | 212,85 | 163,83 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 245,96 G | 245,02G | 248,04 | 181 |
| 12 | Th. | Euro 0,36 | 16.12.19 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 130,81 G | 131,14G | 138,41 | 86,93 |
| 10 | Th. | Euro 0,88 | 15.11.19 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 82,72 G | 82,87G | 91,62 | 71 |
| 10 | Th. | Euro 1,16 | 15.11.19 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 94,45 G | 94,58G | 108,85 | 77,32 |
| 10 | Th. | Euro 1,46 | 15.11.19 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 108,36 G | 108,35G | 124,84 | 80,32 |
| 12 | Th. | Euro14,76 | 03.02.20 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.229,6 G | 1231,98G | 1.241,29 | 1.168,15 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 119,02 G | 119,1G | 122,45 | 95,04 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 188,66 G | 187,18G | 194,32 | 118,22 |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | 85,11 G | 84,89G | 96,26 | 62,77 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 130,23 G | 129,65G | 136,03 | 78,59 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 135,3 G | 133,93G | 179,02 | 107,14 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 151,36 G | 152,4G | 169,8 | 125,15 |
| 7 | Euro 2,35 | Euro 0,07 | 17.08.20 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 126 G | 126,09G | 141,13 | 82,52 |
| 12 | Th. | Euro 0,75 | 03.02.20 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 88,11 G | 88,28G | 89,14 | 84,05 |
| 1 | Euro 3,39 | Euro 1,46 | 02.03.20 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 108,74 G | 107,6G | 126,64 | 82,99 |
| 12 | Th. | Euro 0,18 | 03.02.20 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,76 G | 48,78G | 49,07 | 47,71 |
| 12 | Th. | Euro 0,82 | 03.02.20 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 91,57 G | 91,7G | 94,51 | 82,87 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 126,38 G | 124,32G | 129 | 77,81 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.012,66 G | 1011,05G | 1.047,19 | 625,45 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 102,72 G | 102,5G | 114,3 | 71,78 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 118,13 G | 119,18G | 119,18 | 76,08 |
| 1 | Euro 1,72 | Euro 1,13 | 02.03.20 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 63,78 G | 63,98G | 65,52 | 60,44 |
| 1 | Euro 1,13 | Euro 0,4 | 02.03.20 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,25 G | 48,17G | 51,09 | 48,05 |
| 1 | Euro 1,88 | Euro 1,25 | 02.03.20 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 171,12 G | 171,23G | 194,41 | 111,21 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 371,01 G | 371,16G | 407,6 | 269,01 |
| 1 | Euro 0,71 | Euro 0,88 | 02.03.20 | | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 62,75 G | 63,24G | 66,19 | 37,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Global Investors GmbH | 1 | 56,92 G | 57,11G | 64,34 | 42,64 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | 347,27 G | 348,96G | 370,47 | 202,71 |
| 1 | Euro 4,03 | Euro 2,13 | 02.03.20 | | 847601 | DE0008476011 | Allianz Informationstechn. | 1 | 497,8 G | 494,49G | 535,49 | 361,45 |
| 1 | Euro 1,11 | Euro 0,77 | 02.03.20 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | 55,89 G | 55,98G | 57,61 | 54,04 |
| 1 | Euro 1,03 | Euro 0,36 | 02.03.20 | | 847625 | DE0008476250 | Allianz Europazins | 1 | 66,58 G | 66,73G | 67,7 | 57,81 |
| 1 | Euro 0,39 | Euro 0,32 | 02.03.20 | | 847627 | DE0008476276 | Kapital Plus | 1 | 45,96 G | 45,96G | 46,58 | 45,6 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Geldmarktfonds Spezial | 1 | 332,1 G | 328,65G | 344,58 | 203,55 |
| 1 | Euro 1,44 | Euro 1,57 | 02.03.20 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | 39,03 G | 38,83G | 49,89 | 27,74 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 138,17 G | 138,17G | 143,14 | 92,79 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 182,5 G | 183,2G | 204 | 132,44 |
| 7 | Euro 1,19 | Euro 0,28 | 17.08.20 | | A0MJRL | DE000A0MJRL5 | Allianz Biotechnologie | 1 | 190,4 G | 189,4G | 196,27 | 117,8 |
| 4 | Euro 0,95 | Euro 0,5 | 10.10.19 | | A0ND6C | DE000A0ND6C8 | Fondak | 1 | 1,22 G | 1,22G | 1,58 | 1,2 |
| | | | | | | | Premium Mngmnt Immobilien-Anl. | 1 | | | | |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 132,48 G | 131,98G | 153,37 | 102,54 |
| 10 | Th. | Euro 1,06 | 16.12.19 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 389,45 G | 387,52G | 424,61 | 291,61 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 28,79 G | 28,78G | 31,6 | 21,47 |
| 10 | Th. | US\$ 0,07 | 16.12.19 | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 17,84 G | 17,94G | 20,26 | 13,56 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,61 G | 7,52G | 8,08 | 5 |
| 10 | Th. | US\$ 0,37 | 16.12.19 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 148,95 G | 148,39G | 154,92 | 96,81 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 163,85 G | 163,55G | 171,46 | 106,45 |
| 10 | Th. | US\$ 0,21 | 16.12.19 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 63,94 G | 63,82G | 65,8 | 44,92 |
| 10 | Th. | Euro 2,21 | 16.12.19 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 525,87 G | 525,13G | 676,82 | 407,75 |
| 10 | Th. | US\$ 0,17 | 16.12.19 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 34,67 G | 34,68G | 44,87 | 26,49 |
| 10 | Th. | Euro 1 | 16.12.19 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 371,51 G | 373,31G | 383,62 | 257,72 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 39,08 G | 39G | 39,62 | 25,84 |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 162,97 G | 162,31G | 170,97 | 115,49 |
| 10 | Th. | US\$ 0,19 | 16.12.19 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 66 G | 65,78G | 69,13 | 46,63 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 13,06 G | 13,02G | 13,72 | 9,37 |
| 10 | Th. | US\$ 1,13 | 16.12.19 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 227,05 G | 227,68G | 241,02 | 173,55 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 8,81 G | 8,78G | 10,18 | 6,97 |
| 10 | Th. | Euro 4,07 | 16.12.19 | | A2PJ31 | LU1992127883 | AGIF-All.Emerg.Europe Equity | 1 | 80,54 G | 79,9G | 109,55 | 60,09 |
| 10 | Th. | Th. | | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 106,36 G | 106,46G | 135,2 | 79,17 |
| 10 | Th. | Euro 2,23 | 16.12.19 | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 230,58 G | 229,26G | 292,64 | 170,98 |
| 10 | Th. | Th. | | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 174,76 G | 173,44G | 202,51 | 125,23 |
| 10 | Th. | Euro 0,63 | 16.12.19 | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,75 G | 106,76G | 107,21 | 106,11 |
| 10 | Th. | Th. | | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 213,02 G | 211,84G | 237,21 | 131,65 |
| 10 | Th. | Euro 2,49 | 16.12.19 | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 109,01 G | 108,7G | 117,92 | 80,42 |
| 10 | Th. | Th. | | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 89,27 G | 89,52G | 90,85 | 86,53 |
| 10 | Th. | Euro 4,56 | 16.12.19 | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 539,34 G | 533,4G | 552,68 | 320,81 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 49,64 G | 49,02G | 51,11 | 29,01 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 78,06 G | 78,11G | 78,78 | 66,79 |
| 10 | Th. | Th. | | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 92,3 G | 92,3G | 92,77 | 90,98 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 9,83 G | 9,805G | 11,76 | 6,61 |
| 10 | Th. | Th. | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 185,41 G | 187,43G | 195,5 | 100,33 |
| 10 | Th. | Euro 0,76 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 128,01 G | 127,79G | 140,95 | 114,08 |
| 10 | Th. | Th. | | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 289,68 G | 287,16G | 298,74 | 199,78 |
| 10 | Th. | Euro 0,64 | 16.12.19 | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 307,64 G | 305,66G | 317,38 | 204,88 |
| 10 | Th. | Th. | | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 233,67 G | 231,74G | 247,17 | 148,24 |
| 10 | Th. | Euro 0,06 | 16.12.19 | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 252,76 G | 250,91G | 268,51 | 159,73 |
| 10 | Th. | Euro 0,09 | 16.12.19 | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 18,62 G | 18,51G | 21,59 | 13,72 |
| 10 | Th. | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 31,4 G | 31,26G | 34,35 | 22,93 |
| 10 | Th. | US\$ 0,1 | 16.12.19 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 30,72 G | 30,63G | 33,56 | 22,29 |
| 10 | Th. | Euro 0,04 | 16.12.19 | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 17,43 G | 17,47G | 17,57 | 16,61 |
| 10 | Th. | Euro 0,07 | 15.04.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,28 G | 12,3G | 12,34 | 11,69 |
| 10 | Th. | Euro 1,25 | 16.12.19 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 139 G | 138,53G | 152,65 | 119,8 |
| 10 | Th. | Th. | | | A0M2S3 | LU0324636652 | RP Rend.Plus-Al.Verm.SRI Ausg. | 1 | 110,64 G | 109,85G | 135,25 | 104,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 1,33 | 16.12.19 | | A0M2SV | LU0324635688 | RP Rend.Plus-AI.Verm.SRI Def. | 1 | 106,7 G | 106,46G | 119,96 | 104,16 |
| 10 | Th. | Th. | | | 921893 | LU0101244092 | AGIF-All.Global Equity | 1 | 15,02 G | 15G | 16,91 | 11,34 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 14,4 G | 14,33G | 16,04 | 10,65 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 148,74 G | 148,94G | 150,08 | 146,09 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 15,01 G | 14,87G | 15,34 | 11,82 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 43,75 G | 43,72G | 44,44 | 35,35 |
| 10 | Th. | Euro 0,35 | 16.12.19 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,42 G | 46,42G | 46,59 | 46,05 |
| 10 | Th. | Euro 2,22 | 16.12.19 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 113,7 G | 113,63G | 115,95 | 95,37 |
| 10 | Th. | Euro 4,05 | 16.12.19 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 81,91 G | 81,57G | 104,49 | 63,43 |
| 10 | Th. | Euro 6,97 | 16.12.19 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 916,33 G | 916,34G | 919,73 | 906,22 |
| 10 | Th. | Euro 0,65 | 16.12.19 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 45,77 G | 45,33G | 47,24 | 27,32 |
| 10 | Th. | Euro10,44 | 16.12.19 | | A1H67B | LU0589944726 | AGIF-All.Gl.Metals+Mining | 1 | 458,14 G | 453,06G | 469,38 | 276,16 |
| 10 | Th. | US\$ 7,1 | 16.12.19 | | A1CVZ1 | LU0499289394 | AGIF-All.US Equity Fund | 1 | 2.216,07 G | 2205,13G | 2.474,13 | 1.579,57 |
| 10 | Th. | Euro 1,38 | 16.12.19 | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 130,8 G | 129,5G | 152,99 | 91,28 |
| 10 | Th. | Euro 0,12 | 16.12.19 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 30,18 G | 30,26G | 30,98 | 20,41 |
| 1 | Euro 0,49 | Euro 1,19 | 15.04.20 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 54,87 G | 54,68G | 60,23 | 52,01 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 1 | 22.11.19 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 113,81 G | 114,99G | 122,21 | 74,83 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 46,89 G | 46,98G | 47,19 | 43,46 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,22 G | 43,23G | 43,24 | 42,02 |
| 10 | Th. | Euro 1,2 | 22.11.19 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 46,35 G | 46,61G | 54,88 | 32,87 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,65 | Euro 0,25 | 05.03.20 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,52 G | 21,55G | 21,92 | 20,28 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,27 G | 25,29G | 25,88 | 22,12 |
| 1 | Euro 0,5 | Euro 0,2 | 05.03.20 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,98 G | 16,97G | 18,03 | 16,96 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,1 G | 50,11G | 50,54 | 48,33 |
| 4 | Euro 1,2 | Euro 0,24 | 26.06.20 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 150,79 G | 150,56G | 152,92 | 118,9 |
| 1 | Euro 0,38 | Euro 0,06 | 05.03.20 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 100,27 G | 100,55G | 116,38 | 86,21 |
| 10 | Th. | Euro 0,46 | 04.12.19 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 143,03 G | 144,55G | 147,36 | 121,95 |
| 4 | Euro 0,35 | Euro 0,35 | 26.06.20 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 108,32 G | 108,49G | 121,77 | 70,39 |
| 7 | Euro 0,45 | Euro 0,45 | 02.09.20 | | A12BRH | DE000A12BRH7 | Tresides Core Holdings US AMI | 1 | 109,25 G | 108,61G | 125,99 | 99,68 |
| 1 | Euro 5,4 | Euro 2,35 | 23.04.20 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 119,19 G | 119,13G | 127,17 | 102,21 |
| 7 | Euro 3 | Euro 2,5 | 02.09.20 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 112,67 G | 112G | 134,99 | 80,54 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 57,77 G | 57,81G | 66,96 | 48,7 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 137,03 G | 137,25G | 149 | 102,26 |
| 10 | Th. | Euro 0,1 | 27.11.19 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 14,01 G | 13,96G | 16,26 | 10,6 |
| 10 | Th. | Euro 0,3 | 27.11.19 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 33,78 G | 33,6G | 36,87 | 24,76 |
| 10 | Th. | Euro 0,4 | 27.11.19 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 99 -BT | 99-BT | 99 | 98 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 121,87 G | 121,86G | 132,62 | 121,86 |
| 10 | Th. | Euro 1 | 27.11.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 83,58 G | 84,5G | 96,13 | 63,13 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 57,6 G | 57,64G | 66,47 | 47,65 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 224,34 G | 223,88G | 249,77 | 184,48 |
| 1 | Euro 2,03 | Euro 0,86 | 23.04.20 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 120,93 G | 121,12G | 123,4 | 111,71 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 24,21 G | 24,07G | 28,23 | 18,27 |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 94,07 G | 93,4G | 104,2 | 83,33 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 187,73 G | 188,04G | 201,53 | 171,43 |
| 1 | Euro 0,1 | Euro 0,06 | 05.03.20 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 94,5 G | 94,52G | 95,19 | 92,91 |
| 11 | Th. | Euro 0,47 | 17.12.19 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 82,97 G | 82,79G | 96,67 | 71,47 |
| 7 | Euro 2,55 | Euro 2,55 | 02.09.20 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 98,54 G | 98,77G | 101,46 | 84,85 |
| 11 | Th. | Euro 0,55 | 17.12.19 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 95,17 G | 95G | 111,93 | 94,72 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 107,94 G | 108,03G | 118,09 | 96,89 |
| 7 | Euro 2 | Euro 2 | 02.09.20 | | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 99,85 G | 99,9G | 101,18 | 93,27 |
| 4 | Euro 0,5 | Euro 0,1 | 26.06.20 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 56,47 G | 56,07G | 56,84 | 41,37 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 181,97 G | 182,04G | 195,14 | 166,37 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Euro 2,5 | Euro 0,7 | 15.06.20 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 52,33 G | 52,25G | 72,2 | 40,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 6 | Euro 1 | Euro 1 | 30.07.18 | | 987071 | AT0000947494 | Amundi Austria GmbH | 1 | | | | | |
| 2 | Euro 0,04 | Euro 0,04 | 15.04.20 | | A0ERM | AT0000857164 | Amundi Equ.Strat.Emerg.Mkts | 1 | 74,7 G | 77,46G | 86,47 | 53,04 | |
| 6 | Euro 0,2 | Euro 0,15 | 03.08.20 | | 541576 | AT0000822408 | Amundi Ethik Fonds | 1 | 6,06 | 5,99G-6,07 | 6,24 | 5,46 | |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Mega Trends | 1 | 7,62 G | 7,58G | 8,35 | 5,74 | |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Austria Stock | 1 | 76,62 G | 76,48G | 104,71 | 57,25 | |
| 6 | Euro 1 | Euro 1 | 03.08.20 | | 973065 | AT0000932942 | Amundi Gold Stock | 1 | 31,81 G | 30,79G | 32,98 | 13,93 | |
| 4 | US\$ 0,59 | US\$ 0,5 | 15.06.20 | | 921406 | AT0000857362 | Amundi Eastern Europe Stock | 1 | 106,92 G | 106,9G | 151,3 | 83,77 | |
| 6 | Euro 0,11 | Euro 0,15 | 03.08.20 | | 804501 | AT0000822390 | Amundi Equity Strategy USA | 1 | 8,68 G | 8,69G | 10,05 | 6,46 | |
| 3 | Euro 0,13 | Euro 0,1 | 28.04.20 | | 970877 | AT0000856026 | Amundi Komfort Inv.dynamisch | 1 | 8,01 G | 8,005G | 8,61 | 6,65 | |
| 4 | Euro 0,2 | Euro 0,15 | 15.06.20 | | 970962 | AT0000857040 | Amundi Euro Government Bond | 1 | 8,29 G | 8,31G | 8,51 | 7,7 | |
| | | | | | | | Amundi Gold Stock | 1 | 22,94 G | 22,27G | 23,9 | 10,04 | |
| | | | | | | | Amundi Deutschland GmbH | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 126,51 G | 126,73G | 138,26 | 118,67 | |
| 10 | Th. | Euro 1,34 | 15.11.19 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 85,33 G | 85,11G | 96,62 | 58,46 | |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 56,17 G | 56,32G | 57,04 | 53,2 | |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 55,72 G | 55,71G | 60,78 | 46,33 | |
| 9 | Th. | Euro 2,46 | 15.10.19 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 62,23 G | 62,32G | 70,9 | 42,37 | |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 96,91 G | 97,8G | 99,45 | 69,53 | |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 152,46 G | 153,8G | 163,72 | 95,38 | |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 144,51 G | 143,65G | 162,46 | 108,31 | |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 76,61 G | 76,17G | 87,12 | 44,33 | |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 188,35 G | 188,06G | 203,18 | 120,71 | |
| 10 | Th. | Euro 0,46 | 15.11.19 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,75 G | 49,8G | 50,11 | 48,4 | |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 64,69 G | 64,73G | 68,2 | 53,34 | |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 65,95 G | 66,05G | 69,66 | 55,32 | |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 61,22 G | 61,28G | 63,67 | 53,13 | |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 62,4 G | 62,47G | 65,03 | 55,33 | |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 63,98 G | 64,04G | 66,78 | 55,52 | |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 65,24 G | 65,31G | 68,28 | 57,5 | |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 62,31 | 62,2G | 65,46 | 51,91 | |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,09 G | 63,13G | 66,4 | 52,95 | |
| 9 | Th. | Euro 0,68 | 15.10.19 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 66,02 G | 66,05G | 68,45 | 61,22 | |
| | | | | | | | Amundi Luxembourg S.A. | | | | | | |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 112,53 G | 112,21G | 132,4 | 83,04 | |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | 498,5 G | 499,4G | 599,2 | 377,05 | |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 193,62 G | 193,26G | 214,95 | 150,16 | |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | 199,3 G | 198,1G | 229,8 | 138,68 | |
| 7 | Th. | Th. | | | A0NE34 | LU0347594136 | Amundi-CPR Global Resources | 1 | 64,52 G | 63,89G | 68,05 | 41,38 | |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 95,4 G | 95,2G | 109,2 | 72,56 | |
| 7 | Th. | Th. | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 103,58 G | 103,31G | 113,1 | 78,31 | |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 209,84 G | 209,09G | 235,01 | 204,61 | |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 162,38 G | 161,72G | 174,36 | 149,72 | |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 90,92 G | 90,67G | 105,4 | 74,34 | |
| 1 | Th. | Euro 0,95 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,86 G | 44,89G | 45,99 | 41,66 | |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 465,22 G | 465,54G | 471 | 455,66 | |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 19,95 G | 20,04G | 22,64 | 16,5 | |
| 1 | Th. | Th. | | | A0MKBM | LU0281584838 | Amundi.S.F.-Euro Curve 3-5 Y. | 1 | 66,6 G | 66,61G | 66,74 | 64,14 | |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 22,02 G | 22G | 22,95 | 18,12 | |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 25,89 G | 25,89G | 28,11 | 24,46 | |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 29,83 G | 29,62G | 30,71 | 20,86 | |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | Am.Fds-Amundi Fds Gbl Infl.Bd | 1 | 124,72 G | 124,79G | 126 | 107,53 | |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 119,66 G | 119,82G | 146,45 | 101,99 | |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Am.Fds-Wells Fargo US Eq.M.Cap | 1 | 153 G | 151,17G | 198,22 | 113,01 | |
| 7 | Th. | Th. | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 20,13 G | 20,14G | 20,94 | 17,91 | |
| 7 | Th. | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 107,99 G | 107,99G | 111,25 | 103,7 | |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 299,61 G | 303,53G | 480,52 | 229,21 | |
| 7 | Th. | Th. | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 146,76 G | 146,32G | 150,85 | 128,2 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Luxembourg S.A. Amundi Total Return | 1 | 68,66 G | 68,77G | 69,66 | 64,21 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. Aviva Investors Luxembourg | 1 | 200,24 G | 200,71G | 243,46 | 156,29 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 11,16 G | 11,1G | 12,4 | 9,73 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 13,2 G | 13G | 16,19 | 9,06 |
| 1 | | | | | 215135 | LU0160768213 | Aviva Inv.-Europ.Real Est.Sec. | 1 | 13,3 G | 13,07G | 16,97 | 9,6 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd AXA Funds Management S.A. | 1 | 3,6 G | 3,606G | 3,72 | 3,34 |
| 1 | Euro 2,23 | Euro 1,88 | 30.12.19 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 112,5 G | 112,33G | 120,47 | 95,42 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 187,46 G | 187,18G | 200,37 | 158,04 |
| 1 | Euro 1,3 | Euro 1,15 | 30.12.19 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 25,61 G | 25,61G | 26,29 | 21,3 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 87,66 G | 87,67G | 90 | 72,78 |
| 1 | Euro 0,31 | Euro 0,75 | 30.12.19 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 61,02 G | 60,84G | 68,41 | 42,04 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 70,16 G | 70,09G | 78,65 | 47,57 |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 170,31 G | 168,07G | 190,58 | 115,22 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 172,73 G | 172,08G | 192,34 | 121,54 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,59 G | 19,6G | 19,68 | 17,71 |
| 1 | Euro 0,05 | Euro 0,06 | 30.12.19 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,71 G | 12,71G | 12,74 | 11,49 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 136,85 G | 136,7G | 149,48 | 102,4 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 193,78 G | 193,94G | 194,35 | 178,78 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 270,68 G | 271,47G | 274,78 | 241,86 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 169,61 G | 169,69G | 170,43 | 159,71 |
| 1 | Euro 4,53 | Euro 5,16 | 30.12.19 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 106,67 G | 106,56G | 109,44 | 85,63 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 283,93 G | 282,52G | 305,44 | 207,46 |
| 1 | Euro 2,75 | Euro 1,32 | 30.06.20 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 74,03 G | 74,1G | 76,7 | 65,11 |
| 1 | Euro 0,38 | Euro 0,27 | 30.12.19 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 48,93 G | 49G | 50,41 | 44,68 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 68,83 G | 68,93G | 70,91 | 62,19 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 7,59 G | 7,58G | 7,76 | 5,28 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 17,64 G | 17,61G | 20,25 | 13,03 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 10,92 G | 10,89G | 12,28 | 7,63 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,38 G | 3,318G | 3,78 | 2,62 |
| 1 | Euro 1,1 | Euro 0,41 | 30.12.19 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 105,54 G | 105,65G | 107,2 | 93,16 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 109,31 G | 109,34G | 112,39 | 95,01 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 227,03 G | 223,64G | 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 | 178,77 G | 176,18G | 226,58 | 136,5 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,28 G | 35,31G | 35,4 | 33,08 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 71,23 G | 70,89G | 78,61 | 47,4 |
| 1 | Euro 0,26 | Euro 0,52 | 30.12.19 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 43,5 G | 43,34G | 48,18 | 29,03 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 59,92 G | 59,69G | 66,38 | 40,12 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 194,16 G | 193,48G | 229,75 | 132,94 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 70,43 G | 70,14G | 74,73 | 50,47 |
| 1 | US\$ 0,26 | US\$ 0,26 | 30.12.19 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 25,5 G | 25,39G | 27,38 | 25,39 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds AXA Investment Managers Deutschland GmbH | 1 | 62,41 G | 62,45G | 62,62 | 58,63 |
| 5 | Euro 7,32 | Euro13 | 09.10.19 | | A0J3GM | DE000A0J3GM1 | AXA Immosolutions | 1 | 8,26 -GT | 8,26G | 12 | 8,01 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 57,67 G | 57,47G | 71,61 | 43,48 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,34 G | 55,16G | 56,52 | 52,4 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 70,4 G | 70,49G | 73,64 | 59,75 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 83,91 G | 84,02G | 89,1 | 65,08 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,16 | 0,161G-0,162-0,162-0,162 | 0,23 | 0,16 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,81 G | 29,86G | 30,04 | 27,81 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt AXA Investment Managers Paris S.A. | 1 | 121,38 G | 120,91G | 141,19 | 88,84 |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 541,95 G | 537,04G | 667,83 | 398,09 |
| 1 | Euro 5,07 | Euro11,4 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 360,85 G | 357,91G | 451,02 | 260,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. | 1 | 17,91 G | 17,89G | 20,74 | 13,65 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 31,22 G | 31,21G | 35,75 | 22,99 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 22,48 G | 22,4G | 25,8 | 16,75 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 15,51 G | 15,47G | 19,4 | 11,66 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 10,98 G | 10,96G | 13,76 | 8,2 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 11,44 G | 11,37G | 13,67 | 7,92 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,48 G | 8,38G | 9,88 | 6,89 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 71,24 G | 71,09G | 78,23 | 47,71 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 18,46 G | 18,35G | 23,25 | 15 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,93 G | 17,91G | 20,66 | 13,01 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 22,23 G | 22,2G | 25,54 | 16,54 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 33,05 G | 33,14G | 39,55 | 24,49 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 71,47 G | 71,03G | 78,13 | 47,44 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,39 G | 8,335G | 9,77 | 6,99 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 18,27 G | 18,15G | 22,96 | 15,14 |
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 276,29 G | 274,28G | 277,4 | 207,08 |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 141,83 G | 140,9G | 158,72 | 104,49 |
| 1 | Euro 0,18 | Th. | | | A0RA59 | LU0392176789 | Absolutissimo Fund-Thinktank | 1 | 155,04 G | 155,06G | 171,28 | 145 |
| 1 | Euro 3,6 | Euro 1,65 | 01.04.20 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 83,54 G | 83,42G | 89,35 | 75,04 |
| 1 | Euro 0,75 | Euro 0,36 | 20.12.19 | | A2N660 | DE000A2N6600 | SK-I Süddeutschland | 1 | 90,29 G | 90,29G | 102,14 | 83,06 |
| 10 | Th. | Euro 0,2 | 05.12.19 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 120,54 G | 121,13G | 124,81 | 105,98 |
| 7 | Th. | Th. | | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 49,55 G | 49,65G | 56,48 | 36,66 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 51,2 G | 51,24G | 53,67 | 43,83 |
| 10 | Euro 4,19 | Euro 2,11 | 04.05.20 | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 116,75 G | 116,78G | 121,57 | 82,22 |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 108,1 G | 107,62G | 123,28 | 92,38 |
| 1 | Th. | Euro 0,4 | 04.12.19 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 96,49 G | 96,59G | 104,69 | 88,56 |
| 7 | Th. | Th. | | | A2AFXP | LU1377675548 | Axxion Revolution Fund - ONE | 1 | 105,97 G | 106,54G | 114,25 | 93,34 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 28,01 G | 27,9G | 31,68 | 21,49 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 116,71 G | 116,52G | 130,95 | 96,31 |
| 1 | Th. | Euro 0,41 | 15.02.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 229,07 G | 229G | 238,05 | 172,63 |
| 1 | Th. | Euro 0,25 | 05.12.19 | | A1145J | DE000A1145J0 | nova Steady HealthCare | 1 | 138,28 G | 137,8G | 150,12 | 105,54 |
| 1 | Th. | Euro 0,25 | 05.12.19 | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI GI | 1 | 69,72 G | 69,69G | 75,38 | 50,92 |
| 8 | Th. | Th. | | | A14XNT | DE000A14XNT1 | BKZ Euro Premium Income | 1 | 68,49 G | 68,03G | 89,54 | 48,69 |
| 1 | Euro 0,1 | Euro 0,05 | 04.12.19 | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 101,77 G | 102,67G | 105,61 | 84,58 |
| | | | | | A0J3PV | LU0254322158 | G+P Invest-G+P-Struktur | 1 | 7,09 G | 7,035G | 8,2 | 5,16 |
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 112,08 G | 112,2G | 113,98 | 111,31 |
| 12 | Th. | Th. | | | A1C2HG | LU0524467833 | BANTLEON ANLEIH.-Bant.Return | 1 | 116,31 G | 116,43G | 118,11 | 115,35 |
| 12 | Th. | Euro 0,6 | 12.12.19 | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 99,99 G | 100,1G | 101,7 | 99,31 |
| 12 | Th. | Euro 1,04 | 12.12.19 | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 105,59 G | 105,78G | 106,71 | 102,37 |
| 12 | Th. | Euro 2 | 12.12.19 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Fami.&Frien. | 1 | 107,18 G | 107,67G | 108,42 | 95,59 |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 113,77 G | 113,86G | 114,25 | 106,68 |
| 12 | Th. | Euro 1,41 | 12.12.19 | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 97,77 G | 97,85G | 98,18 | 91,24 |
| 12 | Th. | Euro 1,58 | 12.12.19 | | A0NB6Q | LU0337414139 | Bantleon Opp.-Bantleon Opp.S | 1 | 110,35 G | 110,44G | 110,81 | 103,31 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 120,32 G | 120,38G | 121,27 | 108,95 |
| 12 | Th. | Euro 1,81 | 12.12.19 | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 98,27 G | 98,31G | 99,04 | 88,08 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 181,21 G | 181,3G | 182,64 | 163,76 |
| 12 | Th. | Euro 2,36 | 12.12.19 | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 128,95 G | 129,02G | 129,98 | 116,53 |
| 12 | Th. | Euro 0,97 | 12.12.19 | | 662813 | LU0150854106 | BANTLEON ANLEIH.-B.Div.Dur. | 1 | 93,6 G | 93,55G | 96,45 | 92,87 |
| 12 | Th. | Euro 0,43 | 12.12.19 | | A0Q4K1 | LU0371477885 | Bantleon Opp.-Bantleon Reserve | 1 | 85,01 G | 85,02G | 85,37 | 84,13 |
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Inv.Umb.Fd-Bar.Gl.Agr. | 1 | 2,46 G | 2,456G-2,457 | 2,86 | 1,72 |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 47,6 G | 47,4G | 52,51 | 33,06 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 8,63 G | 8,645G | 10,26 | 5,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Fund Managers Ltd. | 1 | 3,75 G | 3,736G | 4 | 2,2 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Korea Trust | 1 | 14,98 | 14,93G | 15,19 | 9,73 |
| 5 | Th. | £ 0,35 | 01.05.18 | | 972848 | GB0000804335 | Baring Eastern Trust | 1 | 14,88 G | 14,87G | 17,24 | 10 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring European Growth Trust | 1 | 8,63 G | 8,65G | 10,25 | 5,73 |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring German Growth Trust | 1 | 47,77 G | 47,56G | 52,66 | 32,51 |
| | | | | | | | Baring Europe Select Trust | 1 | | | | |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US\$ 2,5 | US\$ 2,35 | 01.05.20 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 96,79 G | 97,98G | 114,46 | 67,23 |
| 5 | US\$ 0,41 | US\$ 0,26 | 01.05.20 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 22,29 G | 22,35G | 34,13 | 17,98 |
| 5 | US\$ 1,72 | US\$ 2,18 | 01.05.20 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 177,2 G | 177,93G | 203,01 | 127,69 |
| 5 | US\$ 0,67 | US\$ 0,47 | 01.05.20 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 43,72 G | 43,79G | 52,52 | 31,06 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 101,97 G | 102,63G | 104,97 | 66,76 |
| 5 | Th. | US\$ 0,19 | 01.05.20 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,49 G | 36,23G | 39,9 | 27,09 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.323,5 G | 1318,58G | 1.401,95 | 902,14 |
| 5 | US\$ 0,6 | US\$ 0,14 | 04.08.20 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,28 G | 7,235G | 8,77 | 6,6 |
| 5 | US\$ 1,31 | US\$ 1,82 | 01.05.20 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 65,77 G | 65,42G | 91,74 | 50,91 |
| 5 | US\$ 0,09 | US\$ 0,17 | 01.05.20 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 13,66 G | 13,62G | 17,27 | 9,48 |
| 5 | US\$ 0,19 | US\$ 0,34 | 01.11.19 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 23,79 G | 23,79G | 25,22 | 23,24 |
| 5 | Euro 2,23 | Euro 2,15 | 01.05.20 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 97,55 G | 98,87G | 115,09 | 65,59 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.320,77 G | 1319,1G | 1.391,07 | 887,74 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 102,15 G | 102,63G | 104,92 | 66,79 |
| 5 | Euro 0,01 | Euro 0,18 | 01.05.20 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 36,37 G | 36,07G | 39,99 | 27,31 |
| 5 | Euro 0,36 | Euro 0,24 | 01.05.20 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 22,07 G | 22,25G | 34,23 | 17,54 |
| 5 | Euro 1,16 | Euro 1,67 | 01.05.20 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 66,01 G | 65,61G | 90,47 | 49,83 |
| 5 | Euro 0,6 | Euro 0,43 | 01.05.20 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 43,8 G | 43,84G | 52,51 | 31,19 |
| 5 | Euro 1,53 | Euro 2,01 | 01.05.20 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 177,27 G | 178,38G | 202,61 | 127,95 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 19,54 G | 19,6G | 20,36 | 14,44 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 19,57 G | 19,7G | 20,34 | 13,35 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,22 | Euro 0,03 | 20.05.20 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 73,51 G | 74,4599999999999994 | 74,49 | 51,89 |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 13,03 G | 13,04G | 13,38 | 9,17 |
| 4 | Euro 0,13 | Euro 0,02 | 20.05.20 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 36,86 G | 36,89G | 38,15 | 35,06 |
| 4 | Euro 0,31 | Euro 0,05 | 20.05.20 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 78,95 G | 78,97G | 110,2 | 60,45 |
| | | | | | | | BCEE ASSET MANAGEMENT S.A. | | | | | |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | Lux-Portfolio Defensive | 1 | 184,36 G | 184,7G | 191,03 | 169,47 |
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Candriam Sustainable - Europe | 1 | 29,16 G | 29,18G | 31,86 | 19,86 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 48,44 G | 48,57G | 53,1 | 35,32 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | 27,53 G | 27,46G | 32,6 | 22,43 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,77 G | 4,764G | 4,9 | 4,26 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 7,79 G | 7,8G | 7,96 | 6,05 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 162,47 G | 162,62G | 177,93 | 123,02 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 178,31 G | 177,19G | 193,76 | 134,58 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 310,7 G | 311,59G | 311,59 | 206,62 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 306,82 G | 307,75G | 338,68 | 213,75 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 22,19 G | 22,02G | 29,25 | 15,73 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 26,4 G | 26,46G | 27,08 | 17,88 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 59,3 G | 59,39G | 63,48 | 44,11 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 93,4 G | 93,09G | 126,09 | 67,14 |
| 9 | Th. | Th. | | | AORNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 13,44 G | 13,37G | 14,44 | 13,29 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 133,61 G | 132,92G | 137,58 | 87,01 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 127,81 G | 127,71G | 146,72 | 89,85 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,88 G | 57,54G | 64,86 | 43,08 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 184,43 G | 183,87G | 233,83 | 133,9 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 27,15 G | 27,05G | 29,23 | 27,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BlackRock (Luxembourg) S.A. BGF - World Technology Fund | 1 | 51,25 G | 51,63G | 54,04 | 29,94 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 86,72 G | 86,5G | 103,04 | 60,13 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 42,61 G | 41,33G | 44,38 | 19,1 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 30,87 G | 30,85G | 34,8 | 24,74 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 38,1 G | 37,9G | 41,22 | 36,07 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 34,67 G | 34,71G | 38,02 | 26,3 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,67 G | 30,69G | 31,03 | 28,87 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 29,88 G | 29,74G | 33,15 | 25,19 |
| 9 | Th. | Th. | | | AORPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 14,48 G | 14,41G | 16,75 | 11,1 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 12,1 G | 12,07G | 12,76 | 8,83 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 12,19 G | 12,22G | 12,22 | 8,32 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 14,93 G | 14,94G | 17,24 | 11,66 |
| 9 | Th. | Euro 1,05 | 30.08.19 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 46,79 G | 46,68G | 54,32 | 32,67 |
| 9 | Th. | US\$ 0,3 | 30.08.19 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 69,44 G | 69,18G | 86,52 | 52,74 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,36 G | 17,37G | 17,52 | 15,3 |
| 9 | Euro 0,08 | Euro 0,03 | 30.09.19 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 14,06 G | 14,06G | 14,26 | 12,45 |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income GI Opportuni. | 1 | 10,07 G | 10,06G | 10,11 | 9,08 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 27,76 G | 28,05G | 36,18 | 20,97 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 27,84 G | 28,06G | 36,2 | 20,8 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 12,5 G | 12,49G | 14,08 | 9,71 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 19,77 G | 19,74G | 22,94 | 18,08 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income GI Opportuni. | 1 | 12,73 G | 12,67G | 13,86 | 12,35 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 9 G | 9,025G | 9,39 | 6,33 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 2,98 G | 2,968G | 4,53 | 1,87 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 7,43 G | 7,265G | 7,74 | 3,15 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 3,69 G | 3,693G | 3,75 | 1,96 |
| 9 | Th. | Euro 0,39 | 30.08.19 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 37 G | 36,78G | 37,58 | 21,28 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 42,28 G | 41,59G | 43,96 | 21,43 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 10,66 G | 10,56G | 10,72 | 6,89 |
| 9 | Th. | Th. | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 16,82 G | 16,98G | 17,37 | 8,18 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 49,66 G | 49,41G | 52,65 | 34,1 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 34,54 G | 34,53G | 37,54 | 24,82 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 11,76 G | 11,72G | 12,79 | 11,72 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 46,75 G | 46,58G | 49,6 | 37 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 10,73 G | 10,66G | 10,8 | 6,97 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 9,41 G | 9,32G | 14,97 | 6,41 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 19,68 G | 19,57G | 20,41 | 13,93 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 19,29 G | 19,27G | 19,29 | 12,56 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 19,8 G | 19,85G | 23,19 | 14,1 |
| 9 | Th. | £ 0,01 | 30.08.19 | | A0NBAJ | LU0204063720 | BGF - Sustainable Energy Fund | 1 | 10,7 G | 10,61G | 10,75 | 6,88 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,17 G | 13,12G | 14,07 | 11,96 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 405 G | 400G-10 | 483 | 280 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,08 G | 57,34G | 64,93 | 42,78 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 26,97 G | 26,88G | 27,8 | 17,5 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 19,78 G | 19,79G | 21,57 | 14,33 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 19,86 G | 19,79G | 21,61 | 14,34 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 14,8 G | 14,86G | 14,88 | 9,67 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,13 G | 15,99G | 17,87 | 13,71 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 25,74 G | 25,9G | 25,93 | 16,91 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,09 G | 15,99G | 17,88 | 13,64 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 40,17 G | 40,3G | 40,3 | 29,47 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 70 G | 69,84G | 87 | 53,13 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 61,73 G | 61,58G | 71,48 | 42,93 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 43 G | 43,58G | 70,73 | 35,11 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 39,66 G | 39,38G | 42,64 | 30,3 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 54,86 G | 54,81G | 57,52 | 44,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BlackRock (Luxembourg) S.A. BGF - World Mining Fund | 1 | 38,58 G | 38,34G-8,82 | 39,15 | 22,14 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 30,68 G | 30,56G | 32,66 | 29,82 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,37 G | 17,3G | 19,08 | 17,3 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 54,98 G | 54,79G | 57,61 | 43,59 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 49,76 G | 49,77G | 52,86 | 34,39 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 70,2 G | 69,79G | 87,37 | 52,95 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 185,1 G | 183,95G | 234,39 | 133,48 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 22,27 G | 22,05G | 29,31 | 15,54 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 34,6 G | 34,6G | 37,61 | 24,66 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 46,79 G | 46,66G | 49,3 | 35,98 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 43,54 G | 43,97G | 71,34 | 34,29 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 59,39 G | 59,32G | 63,49 | 44,05 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 86,9 G | 86,3G | 102,73 | 59,59 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,69 G | 57,19G | 64,52 | 43,43 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 43,29 G | 43,64G | 70,93 | 34,23 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 9,41 G | 9,29G | 14,95 | 6,43 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 127,98 G | 127,76G | 148,36 | 91,09 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 93,53 G | 93,48G | 126,51 | 67,47 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 34,62 G | 34,57G | 37,9 | 26,11 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 42,6 G | 41,34G | 44,18 | 19,39 |
| 9 | Th. | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 51,53 G | 51,69G | 54,17 | 30,19 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 38,54 G | 38,33G | 39,17 | 22,28 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 39,82 G | 39,22G | 42,72 | 29,84 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 132,82 G | 132,81G | 137,46 | 86,79 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 10,71 G | 10,62G | 10,78 | 6,97 |
| 9 | Th. | Euro 0,28 | 30.08.19 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 69,58 G | 69,23G | 86,51 | 52,4 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 30,3 G | 30,13G | 32,7 | 20,07 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 17,02 G | 17,01G | 17,06 | 14,04 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,77 G | 15,77G | 15,8 | 15,11 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 17,18 G | 17,17G | 17,55 | 13,32 |
| 4 | Euro 3,9 | Euro 0,94 | 17.08.20 | | A0D8Q3 | DE000A0D8Q31 | BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 205,26 G | 205,58G | 224,26 | 195,17 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 15,51 G | 15,48G-5,468 | 18,78 | 13,99 |
| 4 | Euro 0,93 | Euro 0,21 | 17.08.20 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 127,43 G | 127,53G-7,67 | 128,77 | 120,14 |
| 4 | Euro 0,77 | Euro 0,19 | 17.08.20 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 75,42 G | 75,43G | 76,37 | 75,42 |
| 4 | Euro 0,88 | Euro 0,17 | 17.08.20 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 140,17 G | 140,25G | 143,34 | 139,27 |
| 4 | Euro 0,82 | Euro 0,15 | 17.08.20 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 83,89 G | 83,89G | 85,24 | 83,89 |
| 4 | Euro 0,98 | Euro 0,22 | 17.08.20 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 104,13 G | 104,14G | 106,17 | 103,97 |
| 4 | Euro 1,42 | Euro 0,34 | 17.08.20 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 145,85 G | 145,93G | 150,9 | 143,95 |
| 5 | Euro 0,64 | Euro 0,51 | 16.09.19 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 107,49 G | 107,4G | 108,36 | 103,87 |
| 11 | US\$ 5 | US\$ 2 | 14.05.20 | | A0LGP4 | IE00B1FZS798 | BlackRock Asset Management Ireland Ltd. iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 187,98 G | 187,46G | 209,4 | 180,39 |
| 11 | Euro 3,32 | Euro 1,25 | 14.05.20 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 279,9 G | 280,24G | 289,48 | 250,96 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 174,36 G | 174,39G | 174,82 | 168,99 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 200,92 G | 201,16G | 213,96 | 187,13 |
| 11 | Euro 1,4 | Euro 0,18 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 228,8 G | 228,98G | 230,72 | 213,46 |
| 7 | US\$ 3,26 | US\$ 2,91 | 16.01.20 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 46,7 G | 46,75G | 56,08 | 44,09 |
| 11 | US\$ 2,83 | US\$ 1,29 | 14.05.20 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 95,16 G | 94,97G | 104,4 | 92,39 |
| 6 | US\$ 4,95 | US\$ 4,58 | 12.12.19 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 75,22 G | 75,08G | 85,83 | 69,95 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,18 G | 100,21G | 100,21 | 97,01 |
| 4 | Euro 4,37 | Euro 1,12 | 14.05.20 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 92,41 G | 92,63G-2,61 | 96,53 | 69,94 |
| 12 | Euro 2,41 | Euro 0,9 | 11.06.20 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 170,82 G | 170,9G | 171,14 | 150,94 |
| 12 | Euro 1,32 | Euro 0,41 | 11.06.20 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 179,06 G | 179,21G | 180,03 | 164,52 |
| 4 | Euro 2,71 | Euro 2,75 | 17.10.19 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 107,76 G | 107,9G | 109,22 | 91,64 |
| 3 | US\$ 0,36 | US\$ 0,26 | 12.03.20 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 28,27 | 28,365G | 31,38 | 20,8 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-GI.Infl.L.Gov.Bd U.ETF | 1 | 149,55 G | 149,81G | 156,19 | 131,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,74 | Euro 0,55 | 16.01.20 | | A0Q41Y | IE00B3B8Q275 | BlackRock Asset Management Ireland Ltd. iShsIII-EO Covered Bond U.ETF | 1 | 158,86 | 158,86G | 159,92 | 148,96 |
| 11 | US\$ 5,46 | US\$ 3,45 | 12.12.19 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 94,49 G | 94,29G | 107,3 | 78,14 |
| 3 | Euro 0,99 | Euro 0,59 | 12.03.20 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 139,81 | 139,81G-40,02-0,05 | 141,3 | 123,41 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 47,84 G | 47,87G-7,905 | 51,19 | 34,77 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 57,35 G | 57,41G | 59,39 | 39,39 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 73,91 G | 74,11G | 74,49 | 48,5 |
| 3 | Euro 2,17 | Euro 2,04 | 12.03.20 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 99,43 G | 99,51G | 106,31 | 78,69 |
| 11 | US\$ 5,61 | US\$ 2,6 | 14.05.20 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 84,49 G | 84,37G-4,35 | 96,55 | 75,11 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 54,6 | 54,6G-4,74 | 60,5 | 39,47 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-EM U.ETF USD(Acc) | 1 | 30,31 G | 30,24G | 33,45 | 22,83 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 36,83 G | 36,735G-6,75 | 40,95 | 28,39 |
| 7 | Euro 1,51 | Euro 1,08 | 16.01.20 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 120,13 G | 120,13G | 121,45 | 104,55 |
| 7 | Euro 0,55 | Euro 0,49 | 16.01.20 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 110,27 G | 110,33G | 111,16 | 102,21 |
| 7 | Euro 0,7 | Euro 0,66 | 16.01.20 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 110,79 G | 110,79G | 111,71 | 101,75 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 173,9 G | 174,03G | 175 | 161,83 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 285,55 | 285,6G-5,55 | 312,75 | 207 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-EM U.ETF | 1 | 279,9 G | 279,75G | 304,15 | 201,45 |
| 12 | Euro 0,89 | Euro 0,39 | 11.06.20 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 95,46 G | 95,37G | 96,75 | 85,78 |
| 3 | US\$ 2,37 | US\$ 2,46 | 12.03.20 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 80,11 G | 80,03G | 89,58 | 66,79 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 164,15 G | 164,26G | 164,54 | 155,21 |
| 7 | Euro 0,84 | Euro 0,63 | 16.01.20 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 133,25 G | 133,35G-3,38 | 134,51 | 124,75 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,94 G | 97,92G-7,92 | 98,29 | 97,61 |
| 7 | US\$ 1,36 | US\$ 1,2 | 16.01.20 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 99,81 G | 99,75G | 106,87 | 99,29 |
| 7 | Euro 1,13 | Euro 0,81 | 16.01.20 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 128,34 G | 128,46G | 135,58 | 118,74 |
| 7 | Euro 1,48 | Euro 1,15 | 16.01.20 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 133,48 G | 133,53G | 135,3 | 116,05 |
| 3 | US\$ 3,14 | US\$ 1,92 | 12.03.20 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 109,54 G | 109,55G | 117,35 | 93,74 |
| 3 | US\$ 0,11 | US\$ 0,11 | 16.07.20 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 12,34 G | 12,324G | 13,84 | 9,64 |
| 3 | US\$ 0,66 | US\$ 0,37 | 12.03.20 | | A0HGV0 | IE00B0M62Q58 | iShs-EM U.ETF | 1 | 42,79 | 42,875G | 47,91 | 31,44 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 219,82 G | 219,64G | 223,54 | 195 |
| 3 | US\$ 0,65 | US\$ 0,25 | 12.03.20 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 35,96 G | 35,84G | 39,75 | 26,97 |
| 3 | US\$ 1,55 | US\$ 1,36 | 12.03.20 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 113,88 G | 113,55G | 126,05 | 113,55 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 143,89 G | 143,93G | 144,3 | 141,57 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A0ERSN | US4642851053 | iShares Gold Trust | 1 | 16,07 G | 15,56G | 16,63 | 12,57 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 22,19 | 21,48G-1,41 | 22,4 | 10,28 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS-Europe Equity | 1 | 12,66 G | 12,71G | 12,73 | 10,82 |
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 235,17 G | 236,34G | 239,74 | 167,41 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 199,6 G | 200,07G | 203,94 | 155,82 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 202,27 G | 201,54G | 215,9 | 163,84 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 939,2 G | 934,59G | 1.022,69 | 757,54 |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 679,38 G | 680,17G | 694,38 | 652,57 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 215,94 G | 216,15G | 227,63 | 210,59 |
| 10 | Th. | Euro 7,72 | 04.02.20 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 223,4 G | 223,66G | 236,66 | 214,95 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.180,52 G | 1.175,6G | 1.302,85 | 1.175,6 |
| 10 | US\$ 3,26 | US\$ 20,27 | 04.02.20 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 244,51 G | 243,46G | 270,67 | 243,46 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 1.248,3 G | 1.242,2G | 1.311,93 | 969,5 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 8.375,74 G | 8.379,39G | 8.827,85 | 6.009,83 |
| 10 | Th. | Th. | | | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 133,46 G | 133,74G | 134,45 | 117,37 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.978,62 G | 1.987,87G | 2.006,05 | 1.736,81 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.859,12 G | 2.846,8G | 2.935,01 | 2.367,05 |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 712,37 G | 715,5G | 720,88 | 664,07 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.513,84 G | 1.518,7G | 1.532,71 | 1.363,69 |
| 10 | Euro 3,64 | Euro 3,44 | 04.02.20 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 1.051,55 G | 1.049,9G | 1.067,13 | 887,98 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 192,24 G | 191,26G | 195,92 | 156,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BLI - Banque de Luxembourg Investments S.A. | 1 | 568,63 G | 569,13G | 581,42 | 544,94 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Corporate Bd Opportunities | 1 | 8.304,38 G | 8276,5G | 8.762,69 | 5.841,73 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Equities Europe | 1 | 1.085,37 G | 1086,41G | 1.117,81 | 1.060,56 |
| | | | | | | | BL - Bond EURO | 1 | | | | |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0B5UZ | LU0194438841 | BNP Paribas Japan Small Cap | 1 | 158,43 G | 157,99G | 168,21 | 100,39 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 97,73 G | 97,76G | 98,88 | 93,67 |
| 1 | Th. | Th. | | | A0BL2U | LU0172350877 | BNPP L1 - Bond Euro Premium | 1 | 143,66 G | 143,85G | 145,08 | 141,28 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 184,21 G | 184,29G | 185,7 | 176,72 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 148,98 G | 149,5G | 154,84 | 133,07 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 351,91 G | 354,29G | 560,48 | 267,54 |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 110,6 G | 110,7G | 150,65 | 105 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 228,75 G | 229,04G | 232,09 | 214,74 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 200,01 G | 198,53G | 227,38 | 139,15 |
| 1 | Euro13,29 | Euro13 | 20.04.20 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 431,51 G | 430,28G | 517,63 | 301,75 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 795,55 G | 794,47G | 918,59 | 546,6 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 38,98 G | 39,12G | 43,9 | 30 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 86,91 G | 86,6G | 103,22 | 68,55 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 423,19 G | 423,8G | 427,94 | 395,08 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 124,08 G | 123,97G | 127,63 | 117 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 411,91 G | 410,49G | 448,34 | 410,49 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | BNP Paribas Europe Value | 1 | 133,82 G | 133,11G | 173,13 | 99,45 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 70,68 G | 71,52G | 114,05 | 51,97 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | | | | |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 224,04 G | 222,53G | 233,42 | 158,57 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Th. | Euro 0,8 | 16.12.19 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 51,1 G | 51,1G | 51,49 | 48,3 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | Th. | Euro 0,01 | 02.07.18 | | 930432 | GB0006778798 | BNY Mellon Continent.European | 1 | 1,71 G | 1,722G | 1,87 | 1,19 |
| 7 | £ 0,06 | £ 0,02 | 01.07.20 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,09 G | 2,085G | 2,59 | 1,73 |
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,75 G | 0,759G | 1,2 | 0,59 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,34 G | 2,332G | 2,96 | 1,74 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,39 G | 2,369G | 3,02 | 1,78 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,29 G | 3,286G | 3,38 | 2,34 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,15 G | 5,16G | 5,84 | 3,39 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,87 G | 1,867G | 1,96 | 1,84 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,07 G | 2,071G | 2,26 | 1,59 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,41 G | 2,421G | 2,74 | 1,7 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,56 G | 2,562G | 2,83 | 1,91 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 2 G | 2,005G | 2,01 | 1,81 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,08 G | 2,088G | 2,19 | 2,07 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,29 G | 2,286G | 2,5 | 1,74 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,85 | Euro 0,61 | 20.03.20 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 55,69 G | 55,77G | 56,84 | 53,79 |
| 1 | Euro 0,35 | Euro 0,56 | 20.03.20 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 53,39 G | 53,57G | 57,74 | 47,34 |
| 10 | Th. | Euro 3,44 | 16.12.19 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 151,57 G | 152G | 178,04 | 111,67 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 179,28 G | 179,83G | 198,89 | 142,13 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 116,99 G | 116,99G | 127,36 | 87,76 |
| 1 | Euro 0,97 | Euro 0,91 | 20.03.20 | | 977028 | DE0009770289 | Postbank Europa | 1 | 45,42 G | 45,34G | 52,9 | 31,2 |
| 1 | Euro 0,47 | Euro 0,77 | 20.03.20 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 45,21 G | 45,19G | 47,95 | 36,84 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 24,92 G | 24,95G | 25,9 | 18,98 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 34,76 G | 34,68G | 36,63 | 25 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 137,05 G | 137,16G | 142,7 | 104,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|----------|------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 24.04.20 | | 989915 | LU0083568666 | Candriam Luxembourg S.A. Candr.Bds - Emerging Markets | 1 | 2.230,52 G | 2218,55G | 2.618,34 | 1.929,67 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 913,93 G | 910,75G | 928,75 | 647,11 |
| 1 | Euro11,45 | Euro11,45 | | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 641,05 G | 641,64G | 657,67 | 461,21 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 3.052,68 G | 3051,57G | 3.333,3 | 2.217,23 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 174,53 G | 174,57G | 199,13 | 153 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 818,31 G | 815,7G | 951,18 | 547,38 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 1.038,36 G | 1039,37G | 1.057,62 | 986,98 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.026,4 G | 1027,39G | 1.040,73 | 987,68 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.233,86 G | 1235,44G | 1.253,43 | 1.158,1 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.687,84 G | 9730,41G | 9.892,53 | 8.788,16 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology Capital International S.A. | 1 | 605,28 G | 604,48G | 687,12 | 451,45 |
| 1 | Th. | Th. | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 97,09 G | 96,88G | 102,13 | 72,47 |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 18,35 G | 18,36G | 19,05 | 17,88 |
| 1 | Th. | Th. | | 940663 | LU0114998999 | CIF-CG Global Equity Fd (LUX) | 1 | 27,35 G | 27,25G | 30,2 | 21,03 | |
| 1 | Th. | Th. | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 27,36 G | 27,21G | 30,22 | 20,37 | |
| 1 | Th. | Th. | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 25,51 G | 25,32G | 31,99 | 18,73 | |
| 1 | Th. | Th. | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 17,81 G | 17,81G | 18,03 | 16,6 | |
| 1 | Th. | Th. | 30.04.20 | | A0M9A0 | LU0336083497 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.500,28 G | 1502,46G | 1.529,15 | 1.368,07 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.400,02 G | 1403,38G | 1.584,3 | 1.086,59 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Unc.EO Fix.Inc. | 1 | 1.249,47 G | 1250,58G | 1.254,31 | 1.095,96 |
| 1 | Th. | Th. | | | A1XCJX | LU00992625839 | Carmignac Portf.-Investissem. | 1 | 151,44 G | 152,6G | 154,57 | 103,25 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 254,02 G | 254,25G | 291,32 | 155,98 |
| 1 | Euro 2,28 | Euro 2,83 | | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 95,27 G | 95,29G | 98,56 | 82,76 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 127,78 G | 127,81G | 128,62 | 107,11 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 118,85 G | 118,97G | 120,66 | 100,57 |
| 1 | Euro 3,78 | Euro 2,31 | | 11.02.20 | A14QCA | LU1163533422 | Carmignac Portf.-Patrimoine | 1 | 80,14 G | 80,49G | 82,5 | 69,93 |
| 1 | Euro 3,89 | Euro 2,38 | | 11.02.20 | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 83,33 G | 83,69G | 85,63 | 71,38 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 249,89 G | 248,82G | 257,92 | 171,33 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | 663,34 G | 667,02G | 667,6 | 552 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.093,78 G | 1100,45G | 1.103,18 | 731,83 |
| 1 | Th. | Th. | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.747,47 G | 1748,33G | 1.769,17 | 1.660,08 | |
| 1 | Th. | Th. | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.694,6 G | 3.694,44G | 3.703,66 | 3.694,44 | |
| 1 | Th. | Th. | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.430,58 G | 1440,34G | 1.465,93 | 1.013,97 | |
| 1 | Th. | Th. | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 372,68 G | 374,66G | 389,76 | 341,54 | |
| 1 | Th. | Th. | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 352,28 G | 352,33G | 413,64 | 226,95 | |
| 1 | Th. | Th. | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 222,14 G | 222,72G | 228,16 | 172,7 | |
| 1 | Th. | Th. | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 238,21 G | 239,54G | 246,12 | 195,75 | |
| 1 | Th. | Th. | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 190,76 G | 191,76G | 196,18 | 166,38 | |
| 1 | Euro 0,31 | Euro 0,17 | 30.04.20 | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 111,9 G | 112,47G | 112,56 | 97,04 | |
| 1 | Th. | Th. | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 162,98 G | 163,76G | 164,03 | 141,12 | |
| 1 | Th. | Th. | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 203,76 G | 205,18G | 210,13 | 144,33 | |
| 9 | Euro 1,65 | Euro 0,6 | 19.06.20 | A0MY55 | DE000A0MY559 | Catella Real Estate AG [KAG] Focus Nordic Cities | 1 | 0,58 G | 0,581G | 1,45 | 0,5 | |
| 6 | Euro 0,29 | Euro 0,55 | 30.10.19 | A0YFRV | DE000A0YFRV7 | Catella MAX | 1 | 19,69 | 19,52G-9,65-9,65 | 20,2 | 17,3 | |
| 1 | Th. | Th. | | A0YAJD | IE00B4ZJ4188 | Comgest Asset Management International Ltd. COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 44,56 G | 44,58G | 45,1 | 28,49 | |
| 1 | Th. | Th. | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 8,53 G | 8,555G | 12,38 | 6,15 | |
| 1 | Th. | Th. | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 5,95 G | 5,945G | 8,63 | 4,54 | |
| 1 | Th. | Th. | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 10,58 G | 10,58G | 13,81 | 8,37 | |
| 1 | Th. | Th. | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 27,14 G | 27,07G | 28,7 | 20,75 | |
| 1 | Th. | Th. | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 11,99 G | 11,83G | 12,48 | 8,57 | |
| 1 | Th. | Th. | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 79,55 G | 79,27G | 83,96 | 60,71 | |
| 1 | Th. | Th. | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 78,21 G | 77,92G | 82,18 | 60,09 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | Comgest Asset Management International Ltd. | 1 | 21,77 G | 21,73G | 22,55 | 16,12 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 33,97 G | 34,22G | 41,5 | 25,98 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Growth Ind. | 1 | 29,28 G | 29,19G | 31,51 | 21,43 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Europe | 1 | 34,12 G | 34,01G | 38,6 | 25,76 |
| | | | | | | | Comgest Growth PLC-Emerg.Mkts | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. | 1 | 23,07 G | 22,85G | 25,97 | 17,75 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Magellan SICAV | 1 | 2.292,36 G | 2287,78G | 2.399,45 | 1.837,03 |
| | | | | | | | Comgest Monde SICAV | | | | | |
| 4 | Euro 0,4 | Euro 0,4 | 15.06.20 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH | 1 | 40,81 | 40,81-0,81-0,8-0,68-0,83-0,72-0,81-0,8bG | 42,77 | 33,18 |
| | | | | | | | hausInvest | | | | | |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | | | | | |
| 10 | Euro 2,51 | Euro 0,1 | 19.06.20 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 3,81 | 3,805G-3,805bG-3,805-3,791-3,801-3,81-3,806-3,821-3,85-3,8-3,8-3,795-3,792-3,792 | 4,75 | 3,79 |
| 9 | Th. | Euro21,76 | 25.02.19 | | 975135 | DE0009751354 | CS PROPERTY DYNAMIC | 1 | 13,7 G | 13,7G | 15,4 | 13,01 |
| 10 | sfrs 3,96 | sfrs 0,16 | 19.06.20 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 5,88 | 5,86G-5,9 | 7,15 | 5,86 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 491,06 G | 490,39G | 512,73 | 466,19 |
| 6 | Th. | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 15,5 G | 15,66G | 19,13 | 12,82 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 107,13 G | 106,3G | 113,29 | 95,12 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 161,84 G | 161,84G | 170,78 | 144,92 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 243,54 G | 243,36G | 265,72 | 223,51 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 188,89 G | 188,81G | 201,05 | 161,1 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 256,84 G | 256,25G | 282,19 | 225,21 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 197,44 G | 197,49G | 213,4 | 160,02 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 246,19 G | 246,02G | 274,12 | 197,47 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 129,22 G | 129,26G | 130,41 | 119,57 |
| 4 | Th. | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 105,41 G | 105,23G | 108,29 | 101,59 |
| 4 | Th. | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 127,7 G | 127,18G | 138,74 | 124,72 |
| 4 | Th. | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 99,47 G | 99,31G | 103,54 | 94,36 |
| 6 | Th. | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 18,12 G | 18,25G | 21,18 | 13,37 |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 177,82 G | 178,05G | 185,04 | 154,04 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 181,58 G | 181,67G | 191,19 | 149,72 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 178,37 G | 178,01G | 192,32 | 139,91 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Credit Suisse Funds AG | 1 | 394,83 G | 393,88G | 425,91 | 270,18 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Aberd.St.(CH)Europ.Opport.Eq. Lienhardt& Partner Core Strat. | 1 | 73,43 G | 73,48G | 78,16 | 64,06 |
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 76,9 G | 76,02G | 82,09 | 53,85 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 31,13 G | 30,84G | 35,32 | 22,31 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 70,8 G | 71,11G | 77,07 | 43,92 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds | 1 | 39,8 G | 39,83G | 40,83 | 36,38 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 46,96 G | 46,8G | 63,58 | 39,34 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 62,85 G | 63,24G | 78,09 | 49,63 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 47,35 G | 46,94G | 56,71 | 35,61 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 35,51 G | 35,59G | 39,52 | 25,38 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Th. | Euro 1,25 | 10.01.20 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 47,62 | 47,32G-7,37-7,51-7,46-7,46-7,46 | 50,19 | 42,7 |
| 10 | Th. | Euro 1 | 10.01.20 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 52,68 G | 52,67G-3,14-2,71 | 56,02 | 49,03 |
| 4 | US\$ 0,45 | US\$ 0,5 | 03.07.20 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 39,5 | 39,52G | 48,58 | 39,5 |
| 11 | | | | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 50,11 G | 50,13G | 51,11 | 45,5 |
| | | | | | | | Deka International S.A. | | | | | |
| 7 | Euro 0,6 | Euro 0,11 | 21.08.20 | | DK1A35 | LU0350093026 | Deka - GlobalSelect | 1 | 218,37 G | 218,84G | 230,21 | 149,95 |
| 11 | Th. | Th. | | | DK2D6R | LU1227289516 | Deka-Europa Aktien Spezial | 1 | 116,67 G | 116,4G | 136,85 | 86,83 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 162,69 | 160,72G-1,84 | 162,97 | 104,38 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 156,26 G | 156,58G | 158,76 | 105,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,8 | Euro 0,39 | 15.11.19 | | DK2J9P | LU1496713741 | Deka International S.A. | 1 | 142,59 G | 142,73G | 144,53 | 83,55 |
| 3 | Euro 1,09 | Euro 1,86 | 17.04.20 | | DK0EDP | LU0271177163 | Deka-Europa Nebenwerte | 1 | 111,5 G | 111,03G | 125,29 | 86,65 |
| 3 | Euro 1,07 | Euro 1,03 | 17.04.20 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 109,11 G | 109,05G | 122 | 84,01 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-Global ConvergenceAktien | 1 | 121,86 G | 121,88G | 122,86 | 119,22 |
| 4 | Euro 1,87 | Euro 2,06 | 22.05.20 | | DK0A17 | LU0245287742 | Deka-OptiRent Sy | 1 | 34,82 G | 34,63G | 40,98 | 31,91 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Global ConvergenceRenten | 1 | 45,08 G | 45,35G | 48,65 | 33,98 |
| 11 | | Euro 0,37 | 20.12.19 | | A2N6PM | LU1876154029 | Deka-Commodities | 1 | 140,03 G | 139,95G | 140,03 | 81,99 |
| 1 | Euro 0,45 | Euro 0,15 | 21.02.20 | | 765984 | LU0140354605 | Deka-UnternehmerStrateg.Europa | 1 | 43,62 G | 43,64G | 44,64 | 40,7 |
| 10 | Th. | Euro 1,41 | 15.11.19 | | 694307 | LU0139115926 | Deka-EuroFlex Plus | 1 | 38,11 G | 38,11G | 40,76 | 31,18 |
| 10 | Th. | Euro 0,54 | 15.11.19 | | 615131 | LU0116762864 | Deka-CorporateBd High Y. Euro | 1 | 61,66 G | 61,74G | 61,91 | 58,58 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 554002 | LU0124427344 | Deka-Renten: Euro 3-7 CF | 1 | 39,65 G | 39,61G | 45,25 | 38,06 |
| 3 | Euro 0,54 | Euro 0,19 | 17.04.20 | | 554003 | LU0124427773 | DekaStruktur: 3 Wachstum | 1 | 55,25 G | 55,12G | 59,09 | 44,68 |
| 3 | Euro 0,65 | Euro 0,23 | 17.04.20 | | 554004 | LU0124427930 | DekaStruktur: 3 Chance | 1 | 71,32 G | 71,22G | 78,37 | 52,16 |
| 2 | Euro 3,86 | Euro 0,26 | 13.03.20 | | 986466 | LU0091254770 | DekaStruktur: 3 ChancePlus | 1 | 512,1 G | 512,19G | 516,79 | 509,92 |
| 10 | Euro 0,49 | Euro 0,25 | 15.11.19 | | 986354 | LU0075131606 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 87,97 G | 87,95G | 92 | 54,71 |
| 10 | Th. | Euro 0,39 | 15.11.19 | | 974587 | LU0062624902 | Deka-Europa Nebenwerte | 1 | 119,71 G | 119,18G | 134,13 | 78,25 |
| 10 | Euro 0,5 | Euro 0,41 | 15.11.19 | | 974588 | LU0062625115 | DekaLux-Deutschland | 1 | 56,54 G | 56,22G | 65,52 | 39,06 |
| 10 | Euro 0,86 | Euro 0,39 | 15.11.19 | | 974589 | LU0064405334 | DekaLux-Europa | 1 | 140,4 G | 140,7G | 149,89 | 100,7 |
| 10 | Th. | Euro 4,64 | 15.11.19 | | 972821 | LU0048313653 | DekaLux - USA | 1 | 703,08 G | 704,13G | 763,94 | 528,94 |
| 10 | Th. | Euro14,1 | 15.11.19 | | 972352 | LU0044138906 | DekaLux-Japan | 1 | 1.072,35 G | 1072,42G | 1.076,14 | 1.046,51 |
| 10 | Th. | Euro 2,26 | 15.11.19 | | 973242 | LU0052859252 | Deka-Renten: Euro 1-3 CF | 1 | 757,59 G | 756,25G | 807 | 567,67 |
| 2 | Euro 1,03 | Euro 0,82 | 13.03.20 | | 930906 | LU0107368036 | DekaLuxTeam-Aktien Asien | 1 | 102,57 G | 102,56G | 104,75 | 97,71 |
| 3 | Euro 0,46 | Euro 0,16 | 17.04.20 | | 933745 | LU0109012277 | Deka-BasisStrategie Renten | 1 | 50,12 G | 50,15G | 55,18 | 35,68 |
| 10 | Euro 0,53 | Euro 0,91 | 15.11.19 | | 921395 | LU0100187060 | DekaStruktur: 2 ChancePlus | 1 | 46,97 G | 46,72G | 54,42 | 34,7 |
| 10 | Euro 0,32 | Euro 0,55 | 15.11.19 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 45,79 G | 45,54G | 53,24 | 32,39 |
| 10 | Th. | Euro 0,74 | 15.11.19 | | 971120 | LU0011194601 | Deka-EuropaValue | 1 | 73,78 G | 73,9G | 74,85 | 67,18 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | DekaLux-Bond | 1 | 1.212,36 G | 1212,24G | 1.220,26 | 1.192,38 |
| 10 | Th. | Euro 1,85 | 15.11.19 | | 940539 | LU0133666163 | Deka-Flex: Euro | 1 | 42,32 G | 42,18G | 45,52 | 40,23 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 41,74 G | 41,61G | 45,08 | 39,76 |
| 10 | Euro 1,71 | Euro 4,91 | 15.11.19 | | 940541 | LU0133666676 | Deka-ConvergenceRenten | 1 | 163,78 G | 162,7G | 202 | 118,46 |
| 10 | Euro 1,04 | Euro 3,73 | 15.11.19 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 151,53 G | 150,76G | 186,94 | 110,57 |
| 10 | Th. | Euro15,8 | 15.11.19 | | 971712 | LU0035700458 | Deka-ConvergenceAktien | 1 | 898,72 G | 898,63G | 902,31 | 883,89 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Flex: Euro | 1 | 1.537,97 G | 1540,12G | 1.548,1 | 1.464,14 |
| 2 | Euro 1,31 | Euro 0,62 | 13.03.20 | | DK2J5J | LU1084635462 | Deka-Renten: Euro 3-7 CF | 1 | 96,05 G | 96,05G | 97,74 | 91,97 |
| 11 | Euro 1,13 | Euro 0,96 | 20.12.19 | | DK2J6H | LU1138302630 | Deka-BasisStrategie Renten | 1 | 176,85 G | 176,68G | 206,23 | 132,78 |
| 3 | Euro 0,21 | Euro 0,16 | 17.04.20 | | A0BLVQ | LU0185900262 | Deka-USA Aktien Spezial | 1 | 42,55 G | 42,46G | 44,51 | 41,13 |
| 3 | Euro 0,46 | Euro 0,17 | 17.04.20 | | A0BLVR | LU0185900692 | DekaStruktur: 4 Ertrag | 1 | 43,77 G | 43,76G | 47,34 | 42,8 |
| 3 | Euro 0,49 | Euro 0,18 | 17.04.20 | | A0BLVS | LU0185900775 | DekaStruktur: 4 ErtragPlus | 1 | 45,15 G | 45,02G | 51,37 | 43,25 |
| 3 | Euro 0,72 | Euro 0,25 | 17.04.20 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Wachstum | 1 | 73,65 G | 73,42G | 78,94 | 60,72 |
| 3 | Euro 0,99 | Euro 0,34 | 17.04.20 | | A0BLVU | LU0185901153 | DekaStruktur: 4 Chance | 1 | 109,02 G | 108,93G | 119,91 | 76,73 |
| 3 | Euro 0,61 | Euro 0,05 | 17.04.20 | | 989450 | LU0096429609 | DekaStruktur: 4 ChancePlus | 1 | 68,14 G | 67,9G | 74,5 | 47,97 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 989578 | LU0098472433 | BerolinaCapital Premium | 1 | 40,51 G | 40,51G | 44,09 | 39,36 |
| 3 | Euro 0,42 | Euro 0,15 | 17.04.20 | | 989579 | LU0098472516 | DekaStruktur: ErtragPlus | 1 | 38,51 G | 38,43G | 43,88 | 37,24 |
| 3 | Euro 0,55 | Euro 0,19 | 17.04.20 | | 989580 | LU0098472607 | DekaStruktur: Wachstum | 1 | 56,5 G | 56,33G | 60,57 | 47,02 |
| 10 | Th. | Euro 0,31 | 15.11.19 | | 989585 | LU0097654924 | DekaStruktur: Chance | 1 | 35,37 G | 35,15G | 40,48 | 24,88 |
| 10 | Th. | Euro 0,61 | 15.11.19 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 38,58 G | 38,37G | 44,07 | 27,74 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Euro 3,31 | Euro 3,4 | 22.05.20 | | DK2J6P | DE000DK2J6P1 | Deka-Renten: Euro 3-7 CF | 1 | 93,4 G | 93,39G | 99,38 | 85,49 |
| 4 | Euro 2,96 | Euro 3,01 | 22.05.20 | | DK2J6Q | DE000DK2J6Q9 | Deka-BasisStrategie Renten | 1 | 93 G | 92,98G-2,98 | 98,72 | 84,89 |
| 10 | Euro 4,8 | Euro 2,1 | 22.05.20 | | DK2CDS | DE000DK2CDS0 | Deka-USA Aktien Spezial | 1 | 147,54 G | 147,73G | 174,38 | 116,24 |
| 11 | Euro 2,12 | Euro 0,97 | 24.06.20 | | DK2CGN | DE000DK2CGN4 | Deka-Struktur: 4 Ertrag | 1 | 102,47 G | 102,1G | 114,39 | 85,47 |
| 1 | Euro 0,31 | Euro 0,34 | 21.02.20 | | DK2D64 | DE000DK2D640 | Deka-Struktur: 4 ErtragPlus | 1 | 32,33 G | 32,4G | 32,78 | 30,04 |
| 3 | Euro 0,85 | Euro 0,23 | 10.07.20 | | ETFL11 | DE000ETFL110 | Deka-Struktur: 4 Wachstum | 1 | 120,22 G | 120,25G | 121,25 | 113,46 |
| 3 | Euro 0,95 | Euro 0,11 | 10.07.20 | | ETFL12 | DE000ETFL128 | Deka-Struktur: 4 Chance | 1 | 96,53 G | 96,54G | 97,17 | 95,38 |
| 3 | Euro 1,17 | Euro 0,2 | 10.07.20 | | ETFL13 | DE000ETFL136 | Deka-Struktur: 4 ChancePlus | 1 | 106,22 G | 106,25G | 107,04 | 102,87 |
| 3 | Euro 1,53 | Euro 0,35 | 10.07.20 | | ETFL14 | DE000ETFL144 | Deka-EuroStocks | 1 | 118,69 G | 118,77G | 119,41 | 112,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------|------------------------|-----------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,16 | Euro 0,33 | 10.07.20 | | ETFL15 | DE000ETFL151 | Deka Investment GmbH Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 134,67 G | 134,72G | 135,84 | 125,36 |
| 3 | Euro 2,39 | Euro 0,92 | 10.07.20 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 162,37 G | 162,67G | 169,42 | 143,51 |
| 3 | Euro 0,49 | Euro 0,1 | 10.07.20 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 101,98 G | 102,04G | 104,47 | 100,86 |
| 3 | Euro 0,75 | Euro 0,16 | 10.07.20 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 79,54 G | 79,56G | 80,57 | 79,47 |
| 3 | Euro 1,02 | Euro 0,26 | 10.07.20 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 98,2 G | 98,21G | 100,11 | 97,87 |
| 3 | Euro 1,15 | Euro 0,35 | 10.07.20 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 129,16 G | 129,25G | 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 | 176,82 G | 177,13G | 193,35 | 167,6 |
| 3 | Euro 0,59 | Euro 0,02 | 10.07.20 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 70,61 G | 70,61G | 71,2 | 70,47 |
| 3 | Euro 0,31 | Euro 0,05 | 10.07.20 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 114,94 G | 114,99G | 115,78 | 112,51 |
| 3 | Euro 0,81 | Euro 0,24 | 10.07.20 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 113,9 G | 113,9G | 114,97 | 100,87 |
| 3 | Euro 1,05 | Euro 0,31 | 10.07.20 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 112,44 G | 112,48G | 114,18 | 98,12 |
| 1 | Euro 0,86 | Euro 0,39 | 21.08.20 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 36,69 G | 36,7G | 37,99 | 31,94 |
| 1 | Euro 0,52 | Euro 0,49 | 21.02.20 | | 847998 | DE0008479981 | Frankfurter-Sparrent Deka | 1 | 52,83 G | 52,82G | 53,04 | 49,33 |
| 4 | Euro 1,13 | Euro 1,19 | 22.05.20 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 32 G | 31,99G | 35,19 | 30,11 |
| 4 | Euro 1,3 | Euro 0,62 | 22.05.20 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 64,35 G | 64,37G | 72,69 | 45,19 |
| 4 | Euro 1,03 | Euro 1,06 | 22.05.20 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 45,1 G | 45,08G | 48,59 | 42,44 |
| 4 | Euro 0,64 | Euro 0,7 | 22.05.20 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 100,95 G | 100,96G | 112,06 | 66,34 |
| 10 | Th. | Euro 0,28 | 15.11.19 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 29,62 G | 29,63G | 29,7 | 28,23 |
| 10 | Th. | Euro 1 | 15.11.19 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 48,65 G | 48,29G | 56,13 | 32,44 |
| 10 | Th. | Euro 0,78 | 15.11.19 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 135,88 G | 135,33G | 153,13 | 88,5 |
| 10 | Th. | Euro 0,72 | 15.11.19 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 53,44 G | 53,5G | 54,62 | 50,26 |
| 1 | Euro 1,05 | Euro 0,62 | 21.02.20 | | 847450 | DE0008474503 | DekaFonds | 1 | 104,41 G | 103,92G | 116,72 | 66,85 |
| 1 | Euro 1,07 | Euro 1,42 | 21.02.20 | | 847451 | DE0008474511 | AriDeka | 1 | 64,03 G | 63,71G | 75,99 | 45,23 |
| 1 | Euro 0,3 | Euro 0,32 | 21.02.20 | | 847453 | DE0008474537 | RenditDeka | 1 | 24,92 G | 24,98G | 25,36 | 23,38 |
| 1 | Euro 0,24 | Euro 0,36 | 21.02.20 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,74 G | 19,74G | 20,74 | 18,76 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 385,38 G | 383,92G | 422,02 | 279,64 |
| 9 | Th. | Euro 1,22 | 18.10.19 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,61 G | 86,65G | 87,23 | 83,83 |
| 4 | Euro 1,33 | Euro 1,46 | 22.05.20 | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 22 G | 21,86G | 26,25 | 21,86 | |
| 1 | Euro 0,07 | Euro 0,02 | 21.02.20 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,51 G | 64,52G-5,01 | 65,33 | 63 |
| 10 | Th. | Euro 0,6 | 15.11.19 | | 977190 | DE0009771907 | Deka Aktienfnds RheinEdition oA | 1 | 40,9 G | 40,59G | 47,38 | 27,16 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 87,59 G | 87,78G | 91,14 | 62,96 |
| 7 | Euro 0,39 | Euro 0,32 | 21.08.20 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 43,94 G | 43,98G | 44,3 | 39,85 |
| 1 | Euro 3,71 | Euro 0,23 | 21.02.20 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 470,03 G | 468,58G | 496,08 | 324,96 |
| 4 | Euro 0,24 | Euro 0,15 | 22.05.20 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 37,69 G | 37,77G | 41,98 | 28,19 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 73,29 G | 72,97G | 76,58 | 49,18 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 74,9 G | 75,1G | 81,67 | 60,8 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 52,81 G | 52,79G | 61,76 | 45,57 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 153,53 G | 153,1G | 158,56 | 91,12 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 139,88 G | 139,43G | 144,05 | 83,45 |
| 1 | Euro 0,57 | Euro 0,17 | 21.02.20 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 55,34 G | 55,48G | 58,29 | 52,61 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 50,68 G | 50,75G | 51,68 | 34,49 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 41 G | 41,05G | 41,54 | 27,96 |
| 10 | Th. | Euro 0,25 | 15.11.19 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 92,05 G | 92,16G-3,4 | 97,61 | 66,02 |
| 11 | Euro 0,42 | Euro 0,5 | 20.12.19 | | 701949 | DE0007019499 | Deka-Nachhaltigkeit Kommunal | 1 | 62,65 G | 62,76G | 64,44 | 59,86 |
| 12 | Th. | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 166,57 G | 168,21G | 168,9 | 112,35 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 151,44 G | 152,87G | 152,87 | 103,46 |
| 12 | Th. | Euro 1,59 | 14.02.20 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 214,41 G | 214,54G | 227,37 | 159,23 |
| 11 | Th. | Euro 0,37 | 20.12.19 | | DK0LMP | DE000DK0LMP2 | Deka-Euro RentenKonservativ | 1 | 100,49 G | 100,6G | 102,17 | 99,36 |
| 7 | Euro 0,37 | Euro 0,48 | 21.08.20 | | DK0LNL | DE000DK0LNL9 | Deka-Digitale Kommunikation | 1 | 115,04 G | 115,55G | 119,37 | 87,59 |
| 11 | Th. | Euro 1,03 | 20.12.19 | | DK2D7V | DE000DK2D7V3 | Deka-CorporateBond NonFinanci. | 1 | 128,04 G | 128,17G | 130,26 | 118,32 |
| 10 | Th. | Euro 4,47 | 15.11.19 | | DK2EAL | DE000DK2EAL7 | Deka-Globale Renten High Inco. | 1 | 95,51 G | 95,48G | 99,55 | 73,73 |
| 10 | Th. | Euro 3,97 | 15.11.19 | | DK2EAM | DE000DK2EAM5 | Deka-Globale Renten High Inco. | 1 | 94,55 G | 94,53G | 98,78 | 73,13 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 3 | Euro 1,01 | Euro 0,37 | 17.04.20 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 97,58 G | 97,53G | 105,1 | 95,06 |
| 3 | Euro 1,06 | Euro 0,38 | 17.04.20 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 99,57 G | 99,37G | 113,33 | 96,44 |
| 10 | Th. | Euro 0,15 | 15.11.19 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,15 G | 31,18G | 31,59 | 28,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,72 | Euro 0,44 | 22.05.20 | | A0JKNP | DE000A0JKNP9 | Deka Vermögensmanagement GmbH Keppler-Global Value-INVEST | 1 | 29,29 G | 29,14G | 36,77 | 23,95 |
| 4 | Euro 0,1 | Euro 0,02 | 22.05.20 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 28,54 G | 28,5G | 29,51 | 25,29 |
| 1 | Euro 1,64 | Euro 2,19 | 21.02.20 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 48,78 G | 48,4G | 72,16 | 35,93 |
| 1 | Euro 2,01 | Euro 2,6 | 21.02.20 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 90,8 G | 90,25G | 120,85 | 66,83 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 45,07 G | 45,15G | 49,46 | 43,1 |
| 11 | Th. | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 106,74 G | 107G | 111,8 | 94,65 |
| 4 | Euro 2,88 | Euro 2,15 | 22.05.20 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 86,96 G | 86,13G | 102,51 | 67,99 |
| 4 | Euro 1,06 | Euro 0,87 | 22.05.20 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 32,2 G | 31,88G | 39,66 | 26 |
| 4 | Euro 0,11 | Euro 0,02 | 22.05.20 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 31,78 G | 31,71G | 33,32 | 27,1 |
| 5 | Euro 0,3 | Euro 0,3 | 12.06.20 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 43,96 G | 43,93G | 45,6 | 39,12 |
| 5 | Euro 0,32 | Euro 0,32 | 12.06.20 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 48,87 G | 48,88G | 51,68 | 41,94 |
| 5 | Euro 0,35 | Euro 0,35 | 12.06.20 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 57,59 G | 57,57G | 61,67 | 44,93 |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund DJE Investment S.A. | 1 | 109,73 G | 109,09G | 118,71 | 87,56 |
| 1 | Th. | Euro 3,35 | 17.12.19 | | A1JFAE | LU0592234537 | LuxTopic - Aktien Europa | 1 | 1.428,91 | 1392,82G | 1.452,06 | 975,98 |
| 1 | Th. | sfrs 0,43 | 17.12.19 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 121,09 G | 122,83G | 124,9 | 95,16 |
| 1 | Th. | Euro 0,1 | 17.12.19 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 27,96 G | 27,74G | 28,9 | 19,11 |
| 1 | Th. | Euro 0,07 | 17.12.19 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 17,37 G | 17,51G | 19,18 | 16,01 |
| 1 | Th. | Euro 1,1 | 17.12.19 | | 164315 | LU0159548683 | DJE-Europa | 1 | 338,8 G | 340,3G | 367,66 | 242,88 |
| 1 | Th. | Euro 0,77 | 17.12.19 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 252,42 G | 253,51G | 255,9 | 191,49 |
| 1 | Th. | Euro 2,7 | 17.12.19 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 144,29 G | 144,15G | 145,17 | 136,85 |
| 1 | Th. | Euro 1,93 | 17.12.19 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 115,88 G | 115,85G | 116,57 | 112,37 |
| 1 | Th. | Euro 0,44 | 17.12.19 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 175,88 G | 173,73G | 181,42 | 92,08 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 417,98 G | 420,5G | 450,58 | 329,49 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 134,81 G | 134,28G | 158,99 | 108,55 |
| 1 | Th. | Euro 5,07 | 17.12.19 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 191,94 G | 191,99G | 209,24 | 156,16 |
| 1 | Th. | Euro 3 | 17.12.19 | | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | 86,07 G | 85,39G | 89,32 | 62,83 |
| 1 | Th. | Euro 0,45 | 17.12.19 | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 173,2 G | 174,97G | 174,97 | 109,88 |
| 1 | Th. | Euro 2,24 | 17.12.19 | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 149,22 G | 149,68G | 153,57 | 128,62 |
| 1 | Euro 0,61 | Euro84,56 | 17.12.19 | | A0B752 | LU0200037074 | DJE Real Estate | 1 | 13,24 G | 13,24G | 15,99 | 11,01 |
| 1 | Euro 0,01 | Euro 0,81 | 17.12.19 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,15 G | 0,145G | 0,17 | 0,12 |
| 1 | Th. | Euro 0,62 | 17.12.19 | | A0CATN | LU0191701282 | LuxTopic - Flex DnB Asset Management S.A. | 1 | 265,39 G | 264,02G | 275,54 | 188 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,68 G | 2,699G | 2,99 | 1,99 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,75 G | 5,79G | 5,79 | 3,54 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,86 G | 4,848G | 5,54 | 3,5 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 6,68 G | 6,745G | 7,61 | 4,81 |
| 1 | Th. | Euro 0,49 | 20.12.19 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 168,8 G | 167,69G | 205,8 | 111,46 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 156,43 G | 155,58G | 157,5 | 87,01 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 619,8 G | 619,63G | 649,86 | 429,28 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 151,11 G | 151,6G | 192,38 | 110,58 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 146,99 G | 146,3G | 163,12 | 132,87 |
| 10 | Th. | Euro 1 | 18.12.19 | | 980700 | DE0009807008 | DWS Grundbesitz GmbH grundbesitz europa | 1 | 36,62 | 36,43-6,49-6,63-6,61-6,57 | 39,59 | 29,98 |
| 4 | Euro 1,15 | Euro 1,15 | 15.07.20 | | 980705 | DE0009807057 | grundbesitz global | 1 | 48,4 | 48,45-8,45-8,41-8,41-8,41-8,41 | 53,13 | 44,14 |
| 4 | Euro 1,2 | Euro 0,8 | 15.07.20 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 50,2 G | 50,1G-0,44-0,44 | 54,22 | 45 |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS Investment GmbH DWS BondEuroPlus | 1 | 77,31 G | 77,41G | 79,77 | 69,42 |
| 6 | Euro 1,7 | Euro 1,37 | 16.07.20 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 54,79 G | 54,74G | 56,78 | 51,81 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 73,02 G | 72,77G | 77,29 | 54,66 |
| 10 | Th. | Euro 3,6 | 22.11.19 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 115,91 | 115,85G-7,05-6,4 | 136,27 | 97,46 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 131,13 G | 130,99G | 138,57 | 130,99 |
| 10 | Th. | Euro 2 | 22.11.19 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 145,98 G | 144,85G | 164,85 | 101,62 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 180,29 G | 179,18G-80,32 | 191,45 | 139,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Euro 0,39 | 22.11.19 | | 976979 | DE0009769794 | DWS Investment GmbH | | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | DWS Top World | 1 | 119,22 G | 118,2G | 133,72 | 90,66 | |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | Löwen-Aktienfonds | 1 | 277,19 G | 277,47G | 294,58 | 205 | |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Health Care Typ O | 1 | 288,33 G | 286,07G | 301,95 | 229 | |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Akt.Strategie Deutshl. | 1 | 415,29 G | 413,5G | 467,36 | 245,25 | |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Dynamik) | 1 | 124,99 G | 125,07G | 134,43 | 101,41 | |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | DWS Vorsorge AS (Flex) | 1 | 122,13 G | 122,17G | 131,46 | 97,66 | |
| 10 | Th. | Th. | 02.01.18 | | 976991 | DE0009769919 | Gottl.Daimler Aktienf.DWS | 1 | 78,5 G | 77,8G | 83,59 | 57 | |
| 10 | Th. | Euro 1,18 | 22.11.19 | | 976997 | DE0009769976 | DWS Financials Typ O | 1 | 68,18 G | 68,3G | 79,34 | 50,65 | |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | DWS Biotech | 1 | 236,38 G | 241,5G | 267,24 | 171,22 | |
| 10 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | LEA-Fonds DWS | 1 | 52,4 G | 51,87G | 58,27 | 37,44 | |
| 1 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Concept DJE Globale Aktien | 1 | 326,15 G | 325,52G | 332,13 | 239 | |
| 3 | Th. | Th. | 02.01.18 | | 977301 | DE0009773010 | DWS Qi Eurozone Equity | 1 | 93,17 G | 92,84G | 104,01 | 64,35 | |
| 1 | Euro 0,38 | Euro 1,51 | 06.03.20 | | 849337 | DE0008493370 | DWS Emerging Markets Typ O | 1 | 112,08 G | 111,51G | 127,31 | 86,97 | |
| 1 | Th. | Th. | 02.01.18 | | 848646 | DE0008486465 | DWS-Merkur-Fonds 1 | 1 | 72,54 G | 72,26G | 77,42 | 48,15 | |
| 6 | Euro 0,82 | Euro 0,33 | 16.07.20 | | 848665 | DE0008486655 | Albatros Fonds | 1 | 65,91 G | 65,54G | 72,27 | 54,25 | |
| 8 | Th. | Euro 4,62 | 17.09.19 | | 849082 | DE0008490822 | DWS Concept GS&P Food | 1 | 339,01 G | 338,81G | 375,48 | 274,88 | |
| 1 | Th. | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Qi LowVol Europe | 1 | 282,24 G | 281,94G | 314,12 | 209,71 | |
| 10 | Th. | Euro 0,91 | 22.11.19 | | 849089 | DE0008490897 | DWS Eurovesta | 1 | 143,47 G | 142,57G | 152,66 | 98,74 | |
| 10 | Th. | Euro 0,65 | 22.11.19 | | 849095 | DE0008490954 | DWS US Growth | 1 | 279,89 G | 280,37G | 285,41 | 183,15 | |
| 1 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Nomura Japan Growth | 1 | 62,02 G | 62,27G | 62,57 | 43,12 | |
| 10 | Th. | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Deutschland | 1 | 216,79 G | 216,2G | 249,41 | 131,52 | |
| 10 | Th. | Euro 1,32 | 22.11.19 | | 847130 | DE0008471301 | DWS Global Hybrid Bond Fund | 1 | 40,02 G | 40G | 41,55 | 33,4 | |
| 4 | Euro 0,12 | Euro 0,11 | 19.05.20 | | 847650 | DE0008476508 | DWS Balance Portfolio E | 1 | 33,08 G | 33,1G | 34,56 | 29,51 | |
| 10 | Th. | Euro 0,22 | 22.11.19 | | 847651 | DE0008476516 | DWS Global Small/Mid Cap | 1 | 77,05 G | 77,45G | 78,59 | 52,25 | |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847652 | DE0008476524 | DWS Euro Bond Fund | 1 | 19,03 G | 19,07G | 19,33 | 17,74 | |
| 10 | Th. | Euro 0,52 | 22.11.19 | | 847653 | DE0008476532 | DWS Vermögensbg.Fonds I | 1 | 184,79 G | 184,03 | 200,59 | 140,26 | |
| 10 | Th. | Euro 0,2 | 22.11.19 | | 847400 | DE0008474008 | DWS Covered Bond Fund | 1 | 54,82 G | 54,88G | 55,65 | 53,87 | |
| 10 | Th. | Euro 1,13 | 22.11.19 | | 847402 | DE0008474024 | DWS ESG Investa | 1 | 169,79 G | 169,22G | 183,88 | 98,31 | |
| 10 | Th. | Th. | 02.01.18 | | 847403 | DE0008474032 | DWS Akkumula | 1 | 1.257,13 G | 1243,08G | 1.379,87 | 965,32 | |
| 10 | Th. | Euro 0,56 | 22.11.19 | | 847404 | DE0008474040 | DWS Eurozone Bonds Flexible | 1 | 32,56 G | 32,59G | 32,8 | 30,71 | |
| 10 | Th. | Euro 0,17 | 22.11.19 | | 847405 | DE0008474057 | DWS Inter-Renta | 1 | 13,4 G | 13,41G | 14,63 | 12,36 | |
| 1 | Euro 0,34 | Euro 0,4 | 06.03.20 | | 847406 | DE0008474065 | Basler-Aktienfonds DWS | 1 | 66,79 G | 66,49G | 72,35 | 44,26 | |
| 1 | Euro 0,45 | Euro 0,45 | 06.03.20 | | 847412 | DE0008474123 | Basler-Rentenfonds DWS | 1 | 25,49 G | 25,55G | 26,36 | 24,08 | |
| 10 | Th. | Euro 1,24 | 22.11.19 | | 847414 | DE0008474149 | DWS Glo.Nat.Resources Eq.Type O | 1 | 47,87 G | 47,43G | 58,53 | 33,08 | |
| 10 | Th. | Euro 0,6 | 22.11.19 | | 847415 | DE0008474156 | DWS Artificial Intelligence | 1 | 273,9 G | 273,31G | 284,85 | 175,96 | |
| 10 | Th. | Euro 3,36 | 22.11.19 | | 847419 | DE0008474198 | DWS European Opportunities | 1 | 366,98 G | 364,15G | 394,97 | 235,33 | |
| 10 | Th. | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Balance | 1 | 111,4 G | 110,77G | 116,88 | 93,57 | |
| 10 | Th. | Euro 0,53 | 22.11.19 | | 847423 | DE0008474230 | DWS Telemedia Typ O | 1 | 184,59 G | 184,08G | 195,5 | 140,39 | |
| 1 | Th. | Th. | 02.01.18 | | 847424 | DE0008474248 | DWS Euro Flexizins | 1 | 67,91 G | 67,92G | 68 | 66,44 | |
| 1 | Euro 0,71 | Euro 0,69 | 06.03.20 | | 847426 | DE0008474263 | BARMENIA RENDITEFONDS DWS | 1 | 32,59 G | 32,67G | 33,67 | 30,68 | |
| 10 | Th. | Euro 0,44 | 22.11.19 | | 847428 | DE0008474289 | DWS ESG Convertibles | 1 | 138,65 G | 139,53G | 139,53 | 115,76 | |
| 10 | Th. | Th. | 02.01.18 | | 847429 | DE0008474297 | DWS German Equities Typ O | 1 | 415,1 G | 417,92G | 448,14 | 252,74 | |
| 1 | Euro 1,26 | Euro 1,26 | 06.03.20 | | DWS0W3 | DE000DWS0W32 | Basler-International DWS | 1 | 113,76 G | 113,03G | 119,78 | 94,02 | |
| 10 | Th. | Euro 0,48 | 22.11.19 | | DWS0D2 | DE000DWS0D27 | DWS Sachwerte | 1 | 123,96 G | 124,08G | 126,21 | 101,11 | |
| 1 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS Aktien Schweiz | 1 | 69,26 G | 68,59G | 74,62 | 51,21 | |
| 10 | Th. | Th. | 02.01.18 | | DWS08P | DE000DWS08P6 | DWS TRC Deutschland | 1 | 152,59 G | 152,63G | 180,64 | 121,3 | |
| 10 | Th. | Euro 3,24 | 22.11.19 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Dividende | 1 | 97,19 G | 96,8G | 115,95 | 92,13 | |
| 10 | Th. | Th. | 02.01.18 | | DWS0XF | DE000DWS0XF8 | DWS TRC Top Asien | 1 | 120,76 G | 120,04G | 131,34 | 106,28 | |
| 1 | Euro 1,6 | Euro 0,7 | 18.08.20 | | DWS0DT | DE000DWS0DT1 | FOS Rendite und Nachhaltigkeit | 1 | 114,83 G | 114,22G | 121,38 | 102,45 | |
| 10 | Th. | Euro 0,15 | 22.11.19 | | DWS0RZ | DE000DWS0RZ8 | DWS Global Water | 1 | 49,09 G | 48,58G | 57,67 | 37,76 | |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Dynamik | 1 | 166,64 G | 167,13G | 178,88 | 130,35 | |
| 10 | Th. | Th. | 02.01.18 | | DWS2XX | DE000DWS2XX7 | DWS Defensiv | 1 | 114,57 G | 114,73G | 116,9 | 102,66 | |
| 1 | Euro 0,15 | Euro 0,05 | 06.03.20 | | 531840 | DE0005318406 | DWS Dynamic Opportunities | 1 | 47,81 G | 48,11G | 49,76 | 36,11 | |
| 1 | Euro 0,89 | Euro 0,8 | 06.03.20 | | A0M6W3 | DE000A0M6W36 | DWS Stiftungsfonds | 1 | 47,05 G | 47G | 50,56 | 41,94 | |
| 11 | Th. | Euro 1,15 | 17.01.20 | | A0M6W6 | DE000A0M6W69 | CSR Bond Plus | 1 | 113,39 G | 113,54G | 114,93 | 111,28 | |
| 1 | Th. | Th. | 02.01.18 | | | | DWS Qi European Equity | 1 | 193,36 G | 193,25G | 210,27 | 136,9 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,76 | 22.11.19 | | 515237 | DE0005152375 | DWS Investment GmbH | 1 | 83,88 G | 83,33G | 89,96 | 58,38 |
| 10 | Th. | Euro 0,51 | 22.11.19 | | 515240 | DE0005152409 | DWS Europe Dynamic | 1 | 194,47 G | 193,5G | 195,86 | 118 |
| 10 | Th. | Euro 0,38 | 22.11.19 | | 515244 | DE0005152441 | DWS German Small/Mid Cap | 1 | 149,61 G | 149,29G | 155,01 | 111,24 |
| 10 | Th. | Euro 0,5 | 22.11.19 | | 515246 | DE0005152466 | DWS Global Growth | 1 | 86,23 G | 86,46G | 90,93 | 61,81 |
| 10 | Th. | Euro 0,37 | 22.11.19 | | 515248 | DE0005152482 | DWS SDG Global Equities | 1 | 125,4 G | 125,14G | 139,31 | 86,83 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Smart Industrial Technol. DWS Qi Europa Balanced | 1 | 68,98 G | 69,16G | 74,2 | 58,33 |
| 1 | Euro 1,81 | Euro 1,48 | 06.03.20 | | A0JMFA | LU0254491003 | DWS Investment S.A. DWS Inv.-Euro Bonds (Premium) | 1 | 103,23 G | 103,23G | 108,69 | 98,73 |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 139,44 G | 139,44G | 145,34 | 133,06 |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | DWS Instl-ESG DL Money Market | 1 | 11.257,12 G | 11217,07G | 12.360,45 | 11.217,07 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 190,74 G | 189,98G | 211,91 | 131,11 |
| 1 | Euro 0,79 | Euro 0,86 | 06.03.20 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 181,88 G | 181,15G | 203,06 | 124,18 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 167,61 G | 166,93G | 186,85 | 116,81 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 205,48 G | 205,72G | 207,89 | 193,93 |
| 1 | Euro 3,82 | Euro 3,57 | 06.03.20 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 116,66 G | 116,8G | 121,59 | 110,33 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 185,88 G | 186,31G | 189,14 | 172,1 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 216,92 G | 217,42G | 219,86 | 200,1 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,82 G | 145,83G | 146,02 | 142,07 |
| 1 | Euro 1,48 | Euro 1,14 | 06.03.20 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,49 G | 91,5G | 92,75 | 89,13 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,53 G | 134,55G | 134,92 | 131,23 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 214,29 G | 214,29G | 234,4 | 150 |
| 1 | Euro 1,27 | Euro 1,91 | 06.03.20 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 187,72 G | 187,78G | 205,49 | 124,98 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 188,14 G | 188,65G | 204,59 | 129 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 306,61 G | 304,79G | 323,71 | 237,99 |
| 1 | Euro 1,27 | Euro 2,06 | 06.03.20 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 282,56 G | 278,54G | 300,77 | 219,34 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 269,62 G | 267,93G | 285,93 | 211,71 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 80,09 G | 79,6G | 85,2 | 54,37 |
| 1 | Euro 5,32 | Euro 4,54 | 06.03.20 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 92,74 G | 92,68G | 99,64 | 77,48 |
| 1 | Euro 4,12 | Euro 4,43 | 06.03.20 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 136,55 G | 136,35G | 165,31 | 115,87 |
| 1 | Euro 4,88 | Euro 4,14 | 06.03.20 | | DWS01Z | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates | 1 | 92,27 G | 92,2G | 98,94 | 77,24 |
| 1 | Euro 1,86 | Euro 1,69 | 06.03.20 | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 101,22 G | 101,31G | 104,37 | 96,75 |
| 1 | Euro 4,36 | Euro 3,88 | 06.03.20 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 111,19 G | 111,18G | 120,29 | 91,53 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 107,9 G | 107,17G | 117,07 | 106,97 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 103,76 G | 105,85G | 166,92 | 77,62 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 113,16 G | 113,19G | 115,19 | 107,81 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 150,84 G | 150,44G | 167,82 | 150,44 |
| 1 | £ 2,88 | £ 1,02 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 200,77 G | 201,29G | 219,76 | 190,44 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 127,51 G | 127,51G | 127,95 | 127,35 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 244,5 G | 244,96G | 281 | 233,4 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 253,32 | 253,96G | 255,82 | 236,42 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,48 G | 168,49G | 169 | 164,84 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 208,92 G | 208,98G | 209,22 | 199,43 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 248,76 G | 248,94G | 249,34 | 232,82 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 286,32 G | 286,66G | 287,74 | 261,46 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 410,9 G | 411,2G | 421,46 | 363,36 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 463,06 G | 463,8G | 481,7 | 398,3 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 247,94 | 248,2G | 251,34 | 208,16 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 228,26 G | 228,28G | 232,3 | 201,42 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 136,23 G | 136,23G | 136,7 | 136,03 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,76 G | 120,72G | 121,17 | 112,23 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 192,3 G | 192,75G | 200,7 | 159,48 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 39,4 G | 39,29G | 47,38 | 39,05 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 330,7 G | 331,02G | 343,28 | 247,92 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 66,79 G | 66,73G | 70,18 | 64,7 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 202,5 G | 202,06G | 203,76 | 187,25 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 225,4 G | 224,75G | 247 | 177,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | DWS Investment S.A. Xtrackers II Germany Gov.Bond | 1 | 213,6 G | 213,76G | 221,58 | 208,7 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 13,03 G | 13,024G | 14,51 | 9,54 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 160,09 G | 160,17G | 161,72 | 142,06 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 53,17 G | 53,17G | 58,18 | 38,14 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 237,88 G | 238,08G | 246,64 | 224,76 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,46 G | 31,46G | 31,49 | 29,46 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 192,69 G | 192,9G | 193,27 | 170,76 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 143,88 G | 143,91G | 143,96 | 138,9 |
| 1 | Euro 0,73 | Euro 0,66 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 218,04 G | 218,24G | 220,44 | 204,42 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 20,27 G | 20,28G-0,3 | 21,75 | 14,75 |
| 1 | Euro 1,94 | Euro 2,28 | 17.06.20 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 226,7 G | 226,84G | 233,2 | 218,82 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,4 G | 23,44G | 24,36 | 20,46 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 40,5 G | 40,385G | 44,75 | 30,73 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 15,12 G | 15,078G | 17,07 | 12,17 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 53,05 G | 52,96G | 58,89 | 41,15 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 80,19 G | 80,19G | 86,97 | 57,64 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 58,98 G | 58,89G | 65,34 | 43,28 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 187,17 G | 187,78G | 187,78 | 149,23 |
| 1 | Euro 0,6 | Euro 0,08 | 06.03.20 | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 176,88 G | 177,46G | 177,46 | 140,75 |
| 1 | Th. | Th. | | | DWS2Y7 | LU1891311356 | DWS Invest-SDG Global Equities | 1 | 128,06 G | 127,58G | 136 | 93,49 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 127,49 G | 127,05G | 135,68 | 91,06 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 146,55 G | 146,63G | 155,57 | 130,6 |
| 1 | Euro 0,89 | Euro 0,07 | 06.03.20 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 142,78 G | 142,86G | 152,95 | 125,04 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 137,75 G | 137,83G | 146,76 | 122,81 |
| 1 | Th. | Th. | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 323,98 G | 324,42G | 350,4 | 211,03 |
| 1 | Th. | Th. | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 104,2 G | 102,35G | 104,46 | 100,99 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | DWS2XA | LU1863263429 | DWS Invest-Artific. Intellig. | 1 | 143,38 | 140,52G-2,4-2,61 | 145,48 | 87,02 |
| 1 | Th. | Th. | | | DWS2XE | LU1863264153 | DWS I.-ESG Climate Tech | 1 | 129,6 G | 128,64G | 129,6 | 84,88 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | DWS2XF | LU1863261647 | DWS I.-ESG Climate Tech | 1 | 128,27 G | 127,35G | 128,27 | 84,19 |
| 1 | Th. | Th. | | | DWS2XT | LU1868537090 | DWS Inv.-Dynamic Opportunities | 1 | 110,68 G | 110,84G | 113,88 | 83,08 |
| 1 | Euro 3,07 | Euro 3,26 | 06.03.20 | | DWS0S9 | LU0363468686 | DWS Inv.-Em.Mkts Top Dividend | 1 | 100,86 G | 99,85G | 119,98 | 82,11 |
| 1 | Euro 0,73 | Euro 1,1 | 06.03.20 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 64,24 G | 64,17G | 86,15 | 55,29 |
| 1 | Euro 0,47 | Euro 0,15 | 06.03.20 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 131,31 G | 130,99G | 143,82 | 97,09 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 103,15 G | 104,08G | 154,8 | 79,85 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 167,76 G | 167,89G | 169,87 | 150,2 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 159,38 G | 159,5G | 161,7 | 142,93 |
| 1 | Euro 0,37 | Euro 0,07 | 06.03.20 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 102,56 G | 102,6G | 106,32 | 93,05 |
| 1 | Euro 0,41 | Euro 0,07 | 06.03.20 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 118,4 G | 118,5G | 127,66 | 101,53 |
| 1 | Euro 0,43 | Euro 0,07 | 06.03.20 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 126,02 G | 125,87G | 139,14 | 99,76 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 125,33 G | 125,4G | 144,96 | 118,82 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 153,96 G | 153,88G | 188,1 | 128,92 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 66,31 G | 66,31G | 87,57 | 57,69 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 43,9 G | 43,84G | 58,28 | 36,86 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 111,76 G | 110,63G | 129,95 | 90,99 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 205,72 G | 205,11G | 220,49 | 169,23 |
| 1 | £ 0,43 | £ 0,15 | 06.03.20 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 134,46 G | 134,35G | 147,05 | 98,23 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 139,61 G | 139,53G | 143 | 116,54 |
| 1 | Th. | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 134,42 G | 134,34G | 138,03 | 112,44 |
| 1 | Euro 6,51 | Euro 6,99 | 06.03.20 | | DWS0Z0 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs | 1 | 139,5 G | 138,98G | 196,9 | 110,35 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 200 G | 199,9G | 234,96 | 168,14 |
| 1 | Euro 4,58 | Euro 4,96 | 06.03.20 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 154,11 G | 154,04G | 186,24 | 129,8 |
| 1 | Th. | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 143,81 G | 143,96G | 168,49 | 121,81 |
| 1 | Euro 0,4 | Euro 0,16 | 06.03.20 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 113,67 G | 113,95G | 122,27 | 95,27 |
| 1 | Euro 1,82 | Euro 1,53 | 06.03.20 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 177,78 G | 178,51G | 203 | 109,14 |
| 1 | Euro 3,18 | Euro 2,53 | 06.03.20 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 88,34 G | 88,37G | 91,55 | 83,79 |
| 1 | Euro 0,36 | Euro 0,06 | 06.03.20 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 107,52 G | 107,8G | 110,42 | 92,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Investment S.A. DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 174,83 G | 174,27G | 201,57 | 116,14 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 110,32 G | 110,5G | 118,64 | 94,24 |
| 1 | Th. | Th. | | | DWS1S0 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 198,95 G | 198,46G | 218,76 | 154,33 |
| 1 | Th. | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 188,66 G | 188,23G | 208,15 | 146,08 |
| 1 | Euro 0,42 | Euro 0,07 | 06.03.20 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 130,54 G | 130,8G | 136,21 | 107,45 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 105,14 G | 104,72G | 119,25 | 82,43 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 126,66 G | 125,56G | 133,24 | 60,12 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 275,42 G | 274,29G | 293,4 | 213,57 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 211,53 G | 210,83G | 225,12 | 164,03 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 144,14 G | 143,92G | 157,63 | 105,36 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 113,54 G | 113,3G | 124,15 | 82,6 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 138,55 G | 137,92G | 154,56 | 125,04 |
| 1 | Th. | Th. | | | DWS0DC | LU0275643053 | DWS-NachhaltigkeitsStr.Akt.Gl | 1 | 111,81 G | 112,14G | 132,45 | 108,49 |
| 1 | Euro 1,14 | Euro 1,07 | 06.03.20 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 127,44 G | 127,5G | 129,95 | 112,64 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 251,66 G | 252,45G-2,97 | 268,54 | 210,96 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.900,69 G | 1905,62G | 1.929,45 | 1.784,6 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,28 G | 83,29G | 83,98 | 80,68 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.980,44 G | 1983,06G | 2.001,17 | 1.893,04 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 145,67 G | 145,59G | 157,43 | 121,15 |
| 1 | Euro 1,31 | Euro 0,52 | 06.03.20 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 57,62 G | 57,74G | 59,04 | 54,55 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 132,05 G | 132,05G | 132,59 | 130,69 |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 237,51 G | 234,6G | 288,53 | 182,78 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 269,41 | 268,94G | 317,4 | 178,93 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.216,5 G | 2225,96G | 2.598,11 | 1.621,33 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 131,45 G | 132,51G | 132,85 | 123,55 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 529,63 G | 528,29G | 713,14 | 406,46 |
| 1 | Euro 0,27 | Euro 0,05 | 06.03.20 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 72,36 G | 72,36G | 72,83 | 71,98 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.344,46 G | 2312,52G | 2.419,93 | 1.789,56 |
| 1 | US\$ 2,77 | US\$ 3,43 | 06.03.20 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 159,82 G | 159,07G | 180,22 | 159,07 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76,1 G | 76,11G | 76,4 | 74,43 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.818,5 G | 13826,13G | 13.869,5 | 13.675,67 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 210,57 G | 210,81G | 228,68 | 196,83 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 188,92 G | 189,22G | 209,72 | 173,14 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 158,42 G | 158,77G | 183,77 | 144,12 |
| 1 | Th. | Th. | | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 212,29 G | 212,02G | 221,9 | 163,97 |
| 1 | Th. | Th. | 17.12.19 | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 145,44 G | 145,3G | 166,66 | 136,13 |
| 1 | Euro 3,51 | Euro 3,97 | 06.03.20 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 235,52 G | 233,96G | 260,32 | 177,4 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 240,62 G | 239,54G | 273 | 192,43 |
| 1 | Euro 0,87 | Euro 2,09 | 06.03.20 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 225,23 G | 224,2G | 257,94 | 180,2 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 215,55 G | 214,61G | 245,49 | 172,82 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 97,59 G | 97,79G | 148,98 | 92,75 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.191,1 G | 11190,85G | 11.222,97 | 11.116,71 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | A0F426 | LU0225880524 | DWS Euro Money Market Fund | 1 | 100,26 G | 100,26G | 101,08 | 100,09 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 131,18 G | 131,21G | 133,01 | 123,49 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 247,11 G | 245,04G | 282,37 | 157,9 |
| 1 | Euro 0,92 | Euro 1,89 | 06.03.20 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 246,58 G | 246,44G | 283,16 | 158,55 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 224,75 G | 222,45G | 257,34 | 141,16 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 276,38 G | 275,8G | 314,66 | 176,13 |
| 1 | Th. | Th. | | | A0HMCB | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 228,93 G | 227G | 248,29 | 171,62 |
| 1 | Euro 0,82 | Euro 1,34 | 06.03.20 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 213,76 G | 215,34G | 236,55 | 158,99 |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital Asset Management S.A. East Capital-East Capit.Russia | 1 | 81,3 G | 81,2G | 103 | 62 |
| 4 | Euro 0,47 | Euro 0,44 | 28.05.20 | | A0KFXN | AT0000686084 | Erste Asset Management GmbH Erste Responsible Bond | 1 | 175,87 G | 175,94G | 178 | 168,21 |
| 3 | Th. | Euro 0,07 | 28.05.20 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 151,35 G | 150,69G | 172,48 | 105,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE ASSET MANAGEMENT GMBH ERSTE RESERVE EURO PLUS | 1 | 106,72 G | 106,72G | 107,35 | 104,39 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 163,31 G | 163,73G | 250,86 | 155,7 |
| 5 | Euro 3 | Euro 2 | 30.07.20 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 121,56 G | 121,83G | 189,47 | 117,31 |
| 5 | Euro 2 | Euro 2,5 | 30.07.20 | | 694114 | AT0000705660 | ERSTE WWF Stock Environment | 1 | 203,02 G | 203,17G | 206,54 | 118,19 |
| 5 | Euro 0,84 | Euro 1,29 | 30.07.20 | | 694115 | AT0000705678 | ERSTE WWF Stock Environment | 1 | 212,06 G | 212,28G | 212,35 | 121,42 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.261,94 G | 1.261,92G | 1.263,19 | 1.233,13 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 162,6 G | 162,53G | 166,91 | 138,73 |
| 8 | Th. | Euro 0,49 | 27.09.19 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 172,43 G | 172,62G | 175,55 | 159,08 |
| 6 | Th. | Euro 1,1 | 29.08.19 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 55,61 G | 55,43G | 57,25 | 52,44 |
| 3 | Euro 3,55 | Euro 3,07 | 10.06.20 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 482,35 G | 481,83G | 546,88 | 365 |
| 3 | Euro 0,7 | Euro 1,6 | 10.06.20 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 105,52 G | 106,31G | 109,35 | 71,75 |
| 8 | Th. | Euro 1,69 | 11.10.19 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 112,74 G | 111,97G | 147,17 | 84,87 |
| 9 | Th. | Euro 0,65 | 11.10.19 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 63,07 G | 63,16G | 64,02 | 59,02 |
| 10 | Th. | Euro 0,06 | 12.12.19 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,2 G | 8,21G | 8,28 | 8,05 |
| 10 | Th. | Euro 0,03 | 12.12.19 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,95 G | 7,96G | 8,05 | 7,85 |
| 9 | Euro 2 | Euro 2 | 30.10.19 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 72,25 G | 71,9G | 98,5 | 55,89 |
| 6 | Euro 1,2 | Euro 1,2 | 29.08.19 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 61,1 G | 61,02G | 85,91 | 47,7 |
| 10 | Euro 0,71 | Euro 0,65 | 15.11.19 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 102,57 G | 101,99G | 110,41 | 76,41 |
| 9 | Th. | Euro 0,32 | 28.11.19 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 167,99 G | 168,5G | 170,92 | 161,92 |
| 12 | Th. | Euro 1,49 | 27.02.20 | | A0J36T | AT0000646799 | ERSTE RESPONSIBLE STOCK GLOBAL | 1 | 316,6 G | 315,95G | 329,71 | 220,81 |
| 12 | Th. | Euro 2,5 | 27.02.20 | | A0J36V | AT0000A01GL7 | ERSTE RESPONSIBLE STOCK GLOBAL | 1 | 223,92 G | 223,8G | 236,11 | 157,02 |
| 3 | Euro 1,5 | Euro 1,5 | 10.06.20 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 65,12 G | 65,01G | 68,15 | 54,95 |
| 9 | Euro 0,13 | Euro 0,21 | 30.10.19 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 111,77 G | 111,22G | 152,4 | 86,22 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 85,72 G | 85,88G | 120,65 | 67,05 |
| | | | | | | | ETHENEIA Independent Investors S.A | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.20 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 80,94 G | 80,71G | 83,76 | 69,16 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 83,91 G | 84,08G | 86,93 | 73,42 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 135,59 G | 135,53G | 143,56 | 124,17 |
| 1 | Euro 0,3 | Euro 0,1 | 07.04.20 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 128,72 G | 128,93G | 137,05 | 118,76 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 167,3 G | 167,68G | 170,33 | 151,5 |
| 1 | Euro 1,98 | Euro 2,02 | 07.04.20 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 133,65 G | 133,96G | 138,3 | 124,71 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. FIL Investment Management [Luxembourg] S.A. | 1 | 36,91 G | 36,96G | 48,25 | 27,3 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,52 G | 42,51G | 44,02 | 38,39 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 69,63 G | 69,51G | 75,36 | 50,81 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 73,28 G | 73,2G | 78,9 | 53,68 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,69 G | 17,42G | 19,9 | 15,16 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,22 G | 13,18G | 15,39 | 11,88 |
| 5 | Euro 0,13 | Euro 0,2 | 03.08.20 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,03 G | 11,99G | 14,29 | 11 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 15,22 G | 15,17G | 19,53 | 12,14 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 11,3 G | 11,26G | 12,83 | 7,13 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 30,76 G | 30,55G | 32,38 | 22,7 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 29,96 G | 29,81G | 32,6 | 22,07 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 476,29 G | 475,6G | 516,99 | 361,91 |
| 5 | US\$ 0,22 | US\$ 0,2 | 03.02.20 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 20,68 G | 20,67G | 22,17 | 15,61 |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,05 G | 8,01G | 9,54 | 7,32 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 27,12 G | 27,2G | 27,83 | 20,61 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 27,3 G | 27,25G | 27,9 | 20,54 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 218,67 G | 219,68G | 280,8 | 165,98 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 163,26 G | 163,71G | 166,63 | 108,12 |
| 5 | Euro 0,51 | Euro 0,13 | 03.08.20 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 18 G | 17,91G | 20,54 | 14,4 |
| 5 | US\$ 0,44 | US\$ 0,11 | 03.08.20 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 13,58 G | 13,56G | 15,66 | 10,76 |
| 5 | Euro 0,38 | Euro 0,13 | 01.06.20 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 17,95 G | 17,95G | 20,45 | 14,42 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 21,28 G | 21,29G | 22,71 | 16,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A1JAB2 | LU0605512275 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asian Bond Fund | 1 | 13,41 G | 13,36G-3,37 | 14,17 | 12,52 |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 110,44 G | 108,84G | 149,01 | 82,53 |
| 5 | Euro 0,54 | Euro 0,6 | 03.08.20 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 44,42 G | 44,39G | 54,85 | 33,34 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 21,99 G | 21,87G | 24,13 | 15,93 |
| 5 | US\$ 0,4 | US\$ 0,36 | 03.08.20 | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 16,49 G | 16,42G | 18,95 | 15,22 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 64,18 G | 63,47G | 66,46 | 49,17 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 71,93 G | 71,74G | 78,78 | 52,94 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 12,23 G | 12,26G | 14,96 | 9,12 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,96 G | 15,91G | 20,48 | 11,46 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,91 G | 11,87G | 15,35 | 8,63 |
| 5 | Euro 0,3 | Euro 0,45 | 03.08.20 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 14,19 G | 14,14G | 18,79 | 10,47 |
| 5 | US\$ 0,25 | US\$ 0,37 | 03.08.20 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 10,6 G | 10,57G | 14,04 | 7,77 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,18 G | 16,23G | 18,05 | 12,67 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 25,56 G | 25,67G | 28,63 | 19,97 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 25,66 G | 25,74G-5,72 | 28,55 | 20,47 |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 169,93 G | 168,67G | 205,95 | 144,12 |
| 5 | Th. | Th. | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 15,56 G | 15,43G | 15,81 | 10,95 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,48 G | 14,47G | 14,88 | 10,92 |
| 5 | Euro 0,24 | Euro 0,25 | 03.02.20 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 14,21 G | 14,21G | 16,92 | 10,05 |
| 5 | US\$ 0,23 | US\$ 0,58 | 03.08.20 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 24,69 G | 24,54G | 30,98 | 19,32 |
| 5 | Th. | Euro 0,31 | 03.08.20 | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 31,77 G | 31,67G | 47,82 | 23,5 |
| 5 | US\$ 0,02 | US\$ 0,01 | 03.08.20 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,08 G | 1,077G | 1,14 | 1,06 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 34,23 G | 34,09G | 40,76 | 23,68 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 19,1 G | 19,15G | 19,99 | 13,61 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 65,69 G | 65,32G | 83,89 | 51,86 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 256,88 G | 254,03G | 266,11 | 194,69 |
| 5 | US\$ 0,67 | US\$ 0,78 | 03.08.20 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 32,82 G | 33,03G | 36,31 | 25,33 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 26,09 G | 25,97G | 28,71 | 19,03 |
| 5 | US\$ 0,55 | US\$ 0,59 | 03.08.20 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 38,12 G | 37,92G | 50,82 | 31,66 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 51,76 G | 51,66G | 59,29 | 39,22 |
| 5 | Euro 0,17 | Euro 0,19 | 03.08.20 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,11 G | 14,06G-4,27 | 17,48 | 10 |
| 5 | US\$ 0,8 | US\$ 1,04 | 03.08.20 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 40,31 G | 40,28G | 52,09 | 33,58 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,64 G | 14,65G | 14,71 | 13,73 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 9 G | 8,935G | 9,48 | 6,71 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 119,55 G | 119,57G | 136,07 | 75,81 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 8,6 G | 8,56G | 10,37 | 6,69 |
| 5 | A\$ 1,17 | A\$ 0,93 | 03.08.20 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 40,37 G | 40,21G | 45,1 | 26,4 |
| 5 | US\$ 0,14 | US\$ 0,11 | 03.02.20 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7 G | 6,965G | 7,62 | 6,77 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 58,34 G | 58,09G | 62,5 | 38,3 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,75 G | 1,758G | 1,87 | 1,32 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 31,91 G | 31,74G | 34,84 | 22,72 |
| 5 | £ 0,05 | £ 0,04 | 03.08.20 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 2,5 G | 2,495G | 3,49 | 1,85 |
| 5 | US\$ 0,37 | US\$ 0,2 | 03.08.20 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 22,87 G | 23,05G | 35,31 | 16,71 |
| 5 | Euro 0,15 | Euro 0,27 | 03.08.20 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,15 G | 17,17G | 19,03 | 14,78 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,96 G | 8,96G | 9,03 | 8,96 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,8 G | 9,77G | 11,09 | 9,77 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 26,92 G | 26,83G | 29,3 | 18,91 |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,13 G | 10,11G | 11,99 | 7,35 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 8,62 G | 8,57G | 10,36 | 6,89 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 51,87 G | 51,7G | 59,24 | 39,42 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,76 G | 1,757G | 1,88 | 1,28 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 9,05 G | 8,99G | 9,5 | 6,72 |
| 5 | Euro 0,19 | Euro 0,17 | 03.08.20 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,49 G | 11,45G | 13,73 | 11,45 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 63,77 G | 63,57G | 68,17 | 45,38 |
| 5 | Th. | US\$ 0,31 | 03.08.20 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 19,09 G | 18,81G | 26,75 | 13,5 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 46,62 G | 46,12G | 51,05 | 35,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | FIL Investment Management [Luxembourg] S.A. | 1 | 53,67 G | 53,69G | 61,25 | 34,82 |
| 5 | US\$ 0,58 | US\$ 0,53 | 03.08.20 | | 798601 | LU0132282301 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 9,67 G | 9,625G | 11,44 | 8,76 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-US High Yield Fd. | 1 | 53,08 G | 52,79G | 59,66 | 39,23 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Amer. Growth Fund | 1 | 33,86 G | 33,89G | 33,97 | 30,57 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 69,63 G | 70G | 71,05 | 50,66 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Gl Consumer Ind. | 1 | 33,25 G | 33,15G | 41,5 | 25,47 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Financ.Servic. | 1 | 51,21 G | 50,89G | 55,89 | 40,72 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Health Care Fd | 1 | 48,48 G | 48,07G | 56,36 | 33,91 |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | Fidelity Fds-Gl Industrials Fd | 1 | 9,37 G | 9,365G | 10,19 | 8,09 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Eur.High Yield Fd | 1 | 33,47 G | 33,39G-3,35 | 34,29 | 21,91 |
| 5 | Euro 0,26 | Euro 0,29 | 03.08.20 | | 921801 | LU0099575291 | Fidelity Fds-Gl Technology Fd | 1 | 8,82 G | 8,795G | 11,89 | 7,7 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 61,09 G | 61G | 71,64 | 45,97 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 22,63 G | 22,64G | 26,09 | 15,16 |
| 5 | US\$ 0,21 | US\$ 0,18 | 03.08.20 | | 986903 | LU0075458603 | Fidelity Fds-Euro Blue Chip Fd | 1 | 14 G | 13,72G | 14,71 | 10,02 |
| 5 | US\$ 0,29 | US\$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity Fds-Taiwan Fund | 1 | 21,68 G | 21,63G | 26,02 | 19,5 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 38,31 G | 38,53G | 47,44 | 28,33 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 46,79 G | 46,96G | 57,7 | 34,8 |
| 5 | US\$ 0,81 | US\$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | Fidelity Funds SICAV-India Fo. | 1 | 58,69 G | 57,89G | 67,54 | 49,23 |
| 5 | Th. | Yen102,69 | 03.08.20 | | A0CA6W | LU0161332480 | Fidelity Fds-China Focus Fund | 1 | 266 G | 266G | 311,76 | 208,39 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-Japan Advantage | 1 | 25,46 G | 25,41G | 28,27 | 18,91 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-American Diversi. | 1 | 15,53 G | 15,53G | 17,73 | 10,43 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Blue Chip Fd | 1 | 17,17 G | 17,19G | 17,27 | 15,95 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Euro Bond Fund | 1 | 15,77 G | 15,74G | 19,21 | 11,49 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 14,72 G | 14,72G | 14,98 | 14,33 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 20,37 G | 20,26G | 23,27 | 15,39 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Internatinal Fd. | 1 | 17,78 G | 17,76G | 19,46 | 12,29 |
| 5 | Euro 0,52 | Euro 0,61 | 03.08.20 | | A0H0V7 | LU0238203821 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 12,04 G | 11,96G | 14,14 | 10,41 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 23,52 G | 23,37G | 26,24 | 19,28 |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0H0WB | LU0237697510 | Fidelity Fds-Em. Market Debt | 1 | 14,05 G | 13,96G | 18,28 | 11,58 |
| 5 | US\$ 0,09 | US\$ 0,1 | 03.08.20 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 11,92 G | 11,8G | 15,51 | 9,95 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 15,92 G | 15,8G | 20,59 | 13,3 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 13,47 G | 13,36G | 17,48 | 11,04 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Global Property | 1 | 39,37 G | 39,34G | 42,19 | 32,83 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 41,75 G | 41,67G | 45,87 | 33,22 |
| | | | | | | | Fidelity Fds-Fid.Targ.2030(EO) | 1 | | | | |
| 1 | Th. | Th. | | | A0JLZE | FR0010321810 | Financiere de L'Echiquier | 1 | 434,85 G | 433,61G-40,58-1,26 | 441,26 | 302,74 |
| 1 | Th. | Th. | | | A0LCNP | FR0010321828 | Echiquier-Age.SRI Mid Cap Eur. | 1 | 295,26 G | 293,03G | 318,01 | 206,28 |
| | | | | | | | Echiquier SICAV-E.MA.SRI G.EU. | 1 | | | | |
| | | | | | | | FINEXIS S.A. | 1 | | | | |
| 1 | Euro 2,2 | Euro 2,15 | 23.03.20 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 46,31 G | 46,33G | 51,16 | 37,62 |
| | | | | | | | First Private Investment Management KAG mbH | 1 | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 97,29 G | 97,7G | 116,28 | 74,53 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 86,85 G | 86,53G | 102,66 | 61,31 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 75,32 G | 75,24G | 91,46 | 55,46 |
| | | | | | | | First State Investments [UK] Ltd. | 1 | | | | |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 3 G | 3,001G | 3,77 | 2,43 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 3,37 G | 3,32G | 3,41 | 2,44 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Select | 1 | 5,36 G | 5,375G | 5,66 | 4,14 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 7,17 G | 7,18G | 9,02 | 5,9 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 8,2 G | 8,175G | 8,59 | 6,23 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 11,78 G | 11,64G | 11,88 | 8,7 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 5,19 G | 5,185G | 6,45 | 4,22 |
| | | | | | | | Fisch Fund Services AG | 1 | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 156,3 G | 156,47G | 165,51 | 142,51 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 148,29 G | 148,44G | 157,01 | 134,24 |
| | | | | | | | Flossbach von Storch Invest S.A. | 1 | | | | |
| 10 | Th. | Euro 1,6 | 13.12.19 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 274,86 G | 275,43G | 282,85 | 221 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,5 | 13.12.19 | | A1W17W | LU0952573136 | Flossbach von Storch Invest S.A. | 1 | 111,04 G | 110,93G | 112,38 | 102,73 |
| 10 | Th. | Euro 1 | 13.12.19 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 150,88 G | 151,39G | 155,3 | 125,41 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 144,19 | 142,91G-4,19 | 144,7 | 123,89 |
| 10 | Th. | Euro 1,5 | 13.12.19 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 230,51 G | 229,95G | 242,07 | 172,44 |
| 10 | Th. | Euro 1 | 13.12.19 | | A0Q2PU | LU0366179009 | Flossbach von Storch-GI Con.Bd | 1 | 148,3 G | 148,51G | 148,79 | 131,11 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 99,11 G | 99,06G | 100,55 | 92,13 |
| 10 | Th. | Euro 2 | 13.12.19 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 295,72 G | 296,37G | 310,3 | 221,75 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | 989977 | LU0097335235 | Flossbach von Storch-GI Con.Bd | 1 | 173,03 G | 173,28G | 173,54 | 151,91 |
| | | | | | | | Franklin Templeton International Services S.à.r.l. | | | | | |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 24,77 G | 24,67G | 28,75 | 21,24 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 25 G | 24,98G | 36,77 | 19,75 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 29,76 G | 29,66G | 31,49 | 21,68 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 19,75 G | 19,65G | 22 | 14,29 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,5 G | 15,45G | 18,27 | 12,77 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 21,05 G | 21,13G | 29,16 | 15,96 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 20,51 G | 20,49G | 24,21 | 14,95 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,71 G | 11,71G | 11,87 | 11,14 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 15,05 G | 15,02G | 18,06 | 13,8 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 18,83 G | 18,8G | 22,73 | 17,51 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 11,26 G | 11,21G | 13,81 | 8,86 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 14,21 G | 14,12G | 17,42 | 11,09 |
| 7 | US\$ 0,36 | US\$ 0,01 | 10.08.20 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 6,8 G | 6,77G | 8,52 | 5,39 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 14,55 G | 14,46G | 19,2 | 11,65 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,76 G | 17,51G | 23,21 | 14,31 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,87 G | 20,8G | 23,43 | 15,56 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,74 G | 14,69G | 16,63 | 14,69 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,21 G | 17,17G | 19,36 | 12,88 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,73 G | 17,7G | 20,7 | 17,7 |
| 7 | Euro 0,31 | Euro 0,02 | 01.07.20 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 16,84 G | 16,82G | 21,81 | 12,27 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,49 G | 30,41G | 32,45 | 22,58 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,57 G | 33,48G | 35,79 | 24,69 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 20,65 G | 20,71G | 28,62 | 15 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 16,69 G | 16,69G | 19,69 | 12,14 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 28,73 G | 29,08G | 36,76 | 20,92 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 34,98 G | 35,29G | 44,55 | 24,96 |
| 7 | Euro 0,71 | Euro 0,04 | 10.08.20 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,58 G | 9,555G | 11,66 | 9,56 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,56 G | 13,54G | 14,49 | 12,93 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,72 G | 6,525G | 6,87 | 2,98 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,96 G | 8,69G | 9,25 | 3,53 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,77 G | 13,78G | 13,93 | 12,54 |
| 7 | US\$ 0,51 | US\$ 0,15 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,5 G | 17,43G | 20,6 | 15,29 |
| 7 | US\$ 0,19 | US\$ 0,12 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,21 G | 8,17G | 9,12 | 8,17 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,34 G | 20,35G | 26,3 | 14,87 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 16,38 G | 16,37G | 21,27 | 11,98 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 61,55 G | 61,07G | 82,68 | 50,22 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 61,35 G | 60,89G | 82,46 | 50,3 |
| 7 | US\$ 0,33 | US\$ 0,03 | 10.08.20 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,85 G | 4,822G | 5,5 | 4,31 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 31,12 G | 31,07G | 32,91 | 22,38 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 31,45 G | 31,46G | 32,7 | 22,62 |
| 7 | US\$ 0,66 | US\$ 0,06 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,49 G | 8,44G | 10,37 | 7,86 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,31 G | 20,31G | 26,26 | 14,88 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937444 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,67 G | 5,67G | 6,18 | 5,04 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 33,65 G | 33,5G | 37,42 | 23,51 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds-F.Technol. Fd | 1 | 26,95 G | 27,08G | 28,44 | 17,22 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 20,65 G | 20,71G | 21,5 | 13,72 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 19,97 G | 19,94G | 23,56 | 16,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,74 G | 15,73G-5,67 | 18,43 | 12,77 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,43 G | 18,42G | 21,48 | 15,22 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,63 G | 6,675G | 7,49 | 5,16 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 27,85 G | 27,83G | 33,21 | 22,74 |
| 7 | Euro 0,19 | Euro 0,03 | 01.07.20 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 20,96 G | 21,01G | 21,98 | 15,17 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 33,62 G | 33,44G | 38,27 | 23,96 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,98 G | 35,89G | 39,95 | 25,99 |
| 7 | US\$ 0,67 | US\$ 0,36 | 01.07.20 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 35,77 G | 36,4G | 56,18 | 27,76 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,48 G | 30,43G | 32,5 | 22,42 |
| 7 | US\$ 0,39 | US\$ 0,04 | 10.08.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,57 G | 12,56G | 14,81 | 12,56 |
| 7 | US\$ 0,25 | US\$ 0,01 | 10.08.20 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,55 G | 7,515G | 8,44 | 7,52 |
| 7 | US\$ 1,78 | US\$ 0,98 | 08.10.19 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,52 G | 8,5G | 10,71 | 8,5 |
| 7 | US\$ 0,18 | US\$ 0,01 | 10.08.20 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,16 G | 8,13G | 9,13 | 7,81 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,27 G | 16,32G | 16,38 | 14,75 |
| 7 | Euro 0,13 | Euro 0,02 | 10.08.20 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,53 G | 10,53G | 10,57 | 9,57 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,28 G | 23,22G | 27,63 | 23,22 |
| 7 | US\$ 0,79 | US\$ 0,04 | 10.08.20 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,53 G | 9,5G | 11,61 | 9,5 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,7 G | 20,65G | 24,66 | 20,65 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,62 G | 13,61G | 14,59 | 13,43 |
| 7 | Euro 0,46 | Euro 0,4 | 01.07.20 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,28 G | 7,265G | 8,21 | 7,27 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 27,86 G | 27,76G | 40,55 | 21,87 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 31,45 G | 31,46G | 32,69 | 22,64 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,28 G | 5,26G | 6,53 | 4,33 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,25 G | 5,23G | 6,47 | 4,27 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 29,38 G | 29,17G | 39,73 | 24,02 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,68 G | 5,69G | 6,36 | 4,31 |
| 7 | Euro 1,57 | Euro 0,9 | 08.10.19 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,62 G | 8,595G | 10,83 | 8,6 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,82 G | 11,85G | 16,45 | 9,68 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 10,19 G | 10,2G | 14,21 | 8,34 |
| 7 | Euro 0,23 | Euro 0,16 | 01.07.20 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,37 G | 9,325G | 11,45 | 8,37 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,07 G | 11,02G | 13,32 | 10,06 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,09 G | 11,04G | 13,3 | 9,8 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,95 G | 7,95G | 8,94 | 6,57 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,13 G | 11,16G | 11,71 | 11 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,2 G | 32,3G | 32,67 | 21,42 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,04 G | 16,98G | 22,37 | 14,62 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 21,88 G | 21,91G | 24,11 | 16,01 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 34,87 G | 34,52G | 41,5 | 25,38 |
| 7 | US\$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 34,17 G | 33,83G | 41,27 | 25,98 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 12,55 G | 12,44G | 16,4 | 10,85 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 11,81 G | 11,86G | 14,59 | 9,27 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 44,59 G | 44,51G | 47,68 | 33,28 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,98 G | 23,86G | 27,61 | 23,86 |
| 7 | Euro 0,71 | Euro 0,04 | 10.08.20 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,64 G | 12,59G | 14,84 | 12,59 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,33 G | 19,31G | 20,19 | 16,47 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,75 G | 42,33G | 64,83 | 32,55 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,51 G | 35,37G | 40,44 | 25,47 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 23,77 G | 23,78G | 24,88 | 17,24 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 32 G | 31,98G | 37,6 | 26,05 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 37,68 G | 37,57G | 41,81 | 27,23 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,49 G | 33,43G | 35,92 | 24,69 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 16,31 G | 16,31G | 21,19 | 11,97 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 11,72 G | 11,66G | 13,91 | 8,54 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,48 G | 13,43G | 15,77 | 11,13 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,12 G | 17,11G | 17,87 | 14,47 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 28,74 G | 28,45G | 31,87 | 20,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | 1 | 18,9 G | 18,92G | 26,17 | 14,41 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | Fr.Temp.Inv.Fds-T.Eur.Fd | 1 | 12,83 G | 12,77G | 14,41 | 11,09 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-Templeton EM Dynamic Inc. | 1 | 21,93 G | 21,81G | 29,72 | 17,57 |
| 7 | Th. | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 3,48 G | 3,426G | 5,27 | 2,14 |
| 7 | Th. | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 3,49 G | 3,433G | 5,32 | 2,15 |
| 7 | Euro 0,23 | Euro 0,02 | 10.08.20 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,65 G | 5,65G | 6,03 | 4,8 |
| 7 | Euro 1,12 | Euro 0,71 | 01.07.20 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,6 G | 12,56G | 15,31 | 12,56 |
| 7 | Euro 1,17 | Euro 0,72 | 01.07.20 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,52 G | 9,485G | 12,08 | 9,49 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 8,82 G | 8,765G | 10,41 | 6,35 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 12,92 G | 12,86G | 14,76 | 12,35 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 21,66 G | 21,59G | 27,16 | 16 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 11,73 G | 11,69G | 14,7 | 8,87 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 18,67 G | 18,75G-8,73 | 20,04 | 18,5 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 18,03 G | 18,07G | 19,73 | 17,89 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,5 G | 15,44G | 18,31 | 13,01 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,81 G | 23,75G | 27,5 | 23,75 |
| 7 | Euro 0,59 | Euro 0,32 | 01.07.20 | | A0KECO | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 36,01 G | 36,52G | 56,32 | 27,92 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 21 G | 21,18G | 21,59 | 13,94 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 51,59 G | 52,09G | 65,78 | 37,98 |
| 7 | Euro 0,2 | Euro 0,37 | 01.07.20 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 23,37 G | 23,1G | 31,21 | 19,14 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 27,13 G | 27,21G | 28 | 17,54 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 44,75 G | 44,65G | 47,89 | 33,01 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,53 G | 22,45G | 26,07 | 22,45 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,34 G | 23,23G | 27,64 | 23,23 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,71 G | 20,64G | 24,65 | 20,64 |
| 11 | Th. | US\$ 2,39 | 18.12.19 | | 973605 | US0155658075 | Fred Alger Management LLC Alger Mid Cap Growth Fund | 1 | 11,77 G | 11,77G | 11,81 | 7,28 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 14,22 G | 14,132G | 18,82 | 11,03 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)-BMO Sus.Opp.Eur.Equ. | 1 | 21,13 G | 21,02G | 22,28 | 14,22 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)-BMO US Sm.Companies | 1 | 154,17 G | 152,2G | 191,85 | 105,66 |
| 10 | US\$ 0,02 | US\$ 0,19 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)-BMO Res.Gbl E.M.Equ. | 1 | 23,07 G | 22,86G | 26,84 | 18,94 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)-BMO Resp.Gbl Equity | 1 | 24,32 G | 24,27G | 24,81 | 17,27 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)-BMO Europ.S.Companies | 1 | 26,49 G | 26,43G | 29,7 | 17,75 |
| 7 | Th. | Euro 2,46 | 12.11.19 | | A0J2ZK | LU0256063883 | GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd | 1 | 55,92 G | 55,56G | 59,8 | 46,51 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 183,25 G | 182,07G | 195,44 | 155 |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 244,18 G | 243,23G | 266,2 | 166,86 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwawe Gold Equ | 1 | 250,97 G | 239,75G | 268,05 | 100,87 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 361,47 G | 360,09G | 379,61 | 255,84 |
| 1 | Th. | Th. | | | A2JK28 | LU1807189748 | GAM STAR(LUX)-Global Hgh Yield | nur Kasse | | | | |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 303,07 G | 299,71G | 332,14 | 221,02 |
| 7 | Th. | Euro 3,25 | 12.11.19 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 85,5 G | 85,51G | 87,25 | 75,54 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 173,24 G | 173,27G | 177,13 | 153,21 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 227,56 G | 227,67G | 247,32 | 175,98 |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 147,4 G | 146,91G | 159,91 | 135,8 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 159,96 G | 159,88G | 168,75 | 118,69 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 92,54 G | 92,36G | 97,8 | 87,62 |
| 7 | Th. | Th. | | | A1C6L4 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 105,99 G | 106,27G | 107,94 | 100,58 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 153,23 G | 153,22G | 162,13 | 131,27 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 33,8 G | 33,88G | 34,4 | 22,41 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 160,62 G | 160,11G | 199,77 | 136,12 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 332,84 G | 331,93G | 356,22 | 331,93 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 1.972,6 G | 1972,49G | 1.987,39 | 1.969,89 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 752,06 G | 752,87G | 797,77 | 539,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | US\$ 5,85 | 12.11.19 | | 933784 | LU0107851205 | GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd | 1 | 69,59 G | 68,93G | 80,12 | 62,87 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 248,19 G | 245,55G | 285,62 | 220 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 97,25 G | 97,37G | 104,61 | 77,84 |
| 7 | Th. | Euro 0,87 | 12.11.19 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 101,84 G | 101,79G | 110,23 | 81,34 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 129,79 G | 129,81G | 140,36 | 103,02 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 169,27 G | 168,8G | 179,24 | 142,69 |
| 7 | Th. | Euro 1,51 | 12.11.19 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 120,61 G | 120,51G | 126,86 | 99,84 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 116,22 G | 116,1G | 120,86 | 103,44 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 167,83 G | 167,67G | 173,16 | 147,69 |
| 7 | Th. | Euro 1,1 | 12.11.19 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 113,96 G | 113,8G | 117,47 | 99,29 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 213,15 G | 213,99G | 216,01 | 152,6 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 5,78 G | 5,77G | 6,1 | 3,81 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 27,57 G | 27,57G | 29,62 | 21,05 |
| 7 | Th. | Th. | | | A0MW0L | IE00B1W3Y897 | GAM STAR - US All Cap Equity | 1 | 18 G | 18,07G | 19,67 | 12,6 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 411,73 G | 412,21G | 436,16 | 277,63 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 353,81 G | 354,18G | 373,43 | 244,83 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 18,15 G | 18,11G | 18,36 | 13,14 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 19,31 G | 19,27G | 20,59 | 15,18 |
| 1 | Euro 0,33 | Euro 0,04 | 11.03.20 | | 921700 | LU0100842029 | Generali Investments Luxembourg S.A. Generali Komfort - Balance | 1 | 67,77 G | 67,89G | 71,88 | 57,19 |
| 1 | Euro 0,32 | Euro 0,04 | 11.03.20 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 65,82 G | 66,09G | 72,05 | 52,15 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 63,48 G | 63,11G | 71,85 | 46,22 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 75,77 G | 75,84G | 82,17 | 55,33 |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali Geldmarkt Euro | 1 | 58,4 G | 58,4G | 58,82 | 58,35 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 58,36 G | 58,36G | 59,34 | 55,65 |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Global Evolution Manco SA Gbl Evolution Fds-Front.Mkts | 1 | 146,85 G | 146,81G | 153,37 | 129,5 |
| 12 | Th. | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 41,13 G | 40,97G | 44,43 | 29,3 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 23,21 G | 23,31G | 23,71 | 14,79 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 16,56 G | 16,64G | 16,69 | 10,94 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 17,88 G | 17,84G | 21,24 | 12,88 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 21,9 G | 21,8G | 23,07 | 16,59 |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 299,16 G | 298,68G-308,67-8,71-9,25 | 309,25 | 200,91 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds Family Business | 1 | 120,39 G | 120,38G | 129,87 | 85,27 |
| 1 | Euro 0,79 | Euro 0,84 | 24.04.20 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 191,54 G | 192,13G | 201,98 | 152,02 |
| 1 | Euro 1,4 | Euro 0,5 | 24.04.20 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 131,47 G | 130,78G | 143,99 | 83,02 |
| 1 | Euro 0,96 | Euro 0,2 | 24.04.20 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 60,71 G | 60,67G | 61,35 | 58,94 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 84,36 G | 84,09G | 91,2 | 72,8 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 164,41 G | 164,05G | 185,34 | 124,82 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 79,12 G | 78,66G | 91,89 | 62,34 |
| 1 | Euro 1,7 | Euro 1,8 | 17.02.20 | | 987852 | AT0000803689 | Gutmann Kapitalanlage AG H&A PRIME VALUES Growth | 1 | 135,72 G | 135,78G | 146,67 | 117,38 |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 102,52 G | 103,08G | 106,12 | 84,37 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 133,7 G | 133,6G | 142,48 | 123,13 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.266,25 G | 1255,21G | 1.373,09 | 978,93 |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 342,38 G | 342,77G | 377,76 | 250,14 |
| 8 | | Th. | 02.01.18 | | A2DR1W | DE000A2DR1W1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Apus Capital Marathon Fonds | nur Kasse | 50,24 G | 50,36G | 52,25 | 38,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | seit 02.01.2020 |
| 8 | Euro 2,7 | Euro 2 | 15.09.20 | | A2DTL7 | DE000A2DTL78 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 95,18 | 95,13G-5,84 | 101,01 | 82,29 | |
| 10 | Th. | Euro 0,5 | 15.11.19 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 55,92 G | 55,78G-6,33 | 56,55 | 40,63 | |
| 9 | | Euro 0,4 | 30.10.19 | | A2JQHM | DE000A2JQHM1 | KSAM-RICAM-Value2 | nur Kasse | 1 | 92,62 G | 93,2G | 110,46 | 82,74 |
| 3 | Euro 1,25 | Euro 2,25 | 15.04.20 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 104,44 G | 104,13G | 108,32 | 103,15 | |
| 9 | | | | | A2JF86 | DE000A2JF865 | Barius European Opportunities | 1 | 109,99 G | 108,96G | 114,47 | 81,63 | |
| 1 | | Euro 0,1 | 01.04.20 | | A2JF9B | DE000A2JF9B6 | proud@work | 1 | 106,34 G | 106,64G | 113,23 | 76,87 | |
| 10 | Euro 0,75 | Euro 2 | 29.11.19 | | A2H68M | DE000A2H68M3 | ENRAK Wachstum u.Dividende gl. | 1 | 65,23 G | 65,9G | 67,9 | 47,25 | |
| 8 | Euro 2,5 | Euro 2,5 | 15.09.20 | | A2H68T | DE000A2H68T8 | Aramea OptionsStrategien | 1 | 93,21 G | 93,72G | 96,26 | 90,75 | |
| 3 | Euro 2,5 | Euro 2,5 | 15.09.20 | | A2H68U | DE000A2H68U6 | Aramea OptionsStrategien | 1 | 94,29 G | 94,8G | 97,11 | 91,63 | |
| 8 | Euro 1,25 | Euro 2,25 | 15.04.20 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 102,75 G | 102,47G | 105,85 | 101,49 | |
| 9 | | | | | A2PF00 | DE000A2PF003 | ELM Global TICO | 1 | 123,65 G | 125,76G | 125,76 | 79,19 | |
| 1 | | | | | A2N812 | DE000A2N8127 | Global Internet Leaders 30 | 1 | 290,44 | 299,63G | 312,4 | 274,46 | |
| 1 | | | | | A2N82J | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds | 1 | 98,87 G | 99,91G | 113,75 | 75,38 | |
| 1 | | | | | A2N82K | DE000A2N82K6 | Effecten-Spiegel Anlage-Mix-F. | 1 | 100,91 G | 101,06G | 107,8 | 86,56 | |
| 1 | | Euro 0,15 | 06.07.20 | | A2PRZW | DE000A2PRZW7 | ficon Green Dividends-INVEST | 1 | 30,45 G | 30,39G | 32,53 | 27,99 | |
| 1 | | | | | A2PRZX | DE000A2PRZX5 | proud@work | 1 | 106,24 G | 106,63G | 107,5 | 85,39 | |
| 8 | | Euro 0,5 | 15.09.20 | | A2PRZY | DE000A2PRZY3 | Aramea Aktien Select | 1 | 50,67 G | 51,38G | 53,1 | 37,29 | |
| 1 | | | | | A2PYP7 | DE000A2PYP73 | ECie Fair Future Fund | 1 | 110,64 G | 110,91G | 111,55 | 107,57 | |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 94,01 G | 94,36G | 100,78 | 78,55 | |
| 8 | Euro 4 | Euro 3 | 15.09.20 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 161,27 G | 161,98G | 167,71 | 138,23 | |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 75,75 G | 74,61G | 78,31 | 53,99 | |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.20 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 176,35 G | 176,36G | 185,27 | 152,7 | |
| 10 | Th. | Euro 1,4 | 01.11.19 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 43,63 G | 43,5G | 48,61 | 40,91 | |
| 12 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | Verm.verwalt.Systematic Return | 1 | 62,7 G | 62,63G | 65,1 | 54,07 | |
| 1 | Euro 2,8 | Euro 2,55 | 16.12.19 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 48,09 G | 48,11G | 66,51 | 34,66 | |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 76,49 G | 76,4G | 86,46 | 68,44 | |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 66,11 G | 65,89G | 72,91 | 53,14 | |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.20 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 63,72 G | 63,77G | 66,23 | 57,97 | |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 124,9 G | 124,52G | 138,81 | 70,74 | |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 143,02 G | 143,18G | 153,49 | 107,95 | |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 50,08 G | 50,13G | 57,45 | 40,72 | |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 36,15 G | 36,31G | 37,22 | 25,47 | |
| 5 | Euro 0,17 | Euro 0,02 | 02.07.20 | | 511759 | DE0005117592 | advantage konservativ | 1 | 45,47 G | 45,45G | 48,51 | 42,08 | |
| 6 | | | | | KAM201 | DE000KAM2016 | KOEHLER Equities | 1 | 24,09 G | 24,14G | 24,85 | 23,8 | |
| 7 | Euro 3 | Euro 3,1 | 14.08.20 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 115,88 G | 115,54G | 122,58 | 103,97 | |
| 12 | Th. | Th. | 02.01.18 | | A1WZ31 | DE000A1WZ314 | P&K Balance | 1 | 54,62 G | 54,66G | 56,86 | 47,74 | |
| 7 | Th. | Euro 0,03 | 23.10.19 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 8,95 G | 8,945G | 9,9 | 8,31 | |
| 10 | Th. | Euro 1 | 29.11.19 | | A2AGN9 | DE000A2AGN90 | KIRIX Herkules-Portfolio | 1 | 54,35 G | 54,46G | 56,65 | 46,49 | |
| 6 | Euro 0,35 | Euro 0,06 | 13.08.20 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 111,83 G | 112,25G | 116,19 | 85 | |
| 9 | Th. | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 137,83 G | 136,97G | 151,21 | 103,55 | |
| 11 | Th. | Euro 0,1 | 10.12.19 | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 6,52 G | 6,495G | 6,71 | 5,5 | |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 51,89 G | 50,92G | 53,52 | 32,91 | |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 67,63 G | 66,99G | 69,02 | 45,87 | |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 49,49 G | 49,37G | 49,9 | 33,72 | |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB-Interbond | 1 | 105,64 G | 105,6G | 109,14 | 103,34 | |
| 1 | Euro 0,47 | Euro 0,46 | 02.03.20 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,56 G | 23,59G | 24,43 | 22,06 | |
| 1 | Euro 0,15 | Euro 0,25 | 02.03.20 | | 847902 | DE0008479023 | HANSAsecur | 1 | 39,1 G | 38,95G | 42,7 | 25,63 | |
| 1 | Euro 0,36 | Euro 0,36 | 02.03.20 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,4 G | 19,38G | 20,65 | 19,32 | |
| 1 | Euro 0,1 | Euro 0,1 | 02.03.20 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,05 G | 24,05G | 24,3 | 22,88 | |
| 1 | Euro 1,45 | Euro 1,45 | 02.03.20 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 43,31 G | 43,16G | 51,35 | 29,2 | |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 70,37 G | 69,6G | 75,1 | 58,61 | |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 64,78 G | 64,27G | 71,3 | 48,16 | |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 77,64 G | 77,5G | 80,43 | 71,15 | |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 73,79 G | 73,46G | 76,98 | 63,07 | |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 64,45 G | 63,93G | 69,08 | 50,38 | |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 73,51 G | 71,49G | 73,51 | 38,96 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Euro 1,75 | 16.09.19 | | 979228 | DE0009792283 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Hippokrat | 1 | 71,11 G | 71,27G | 73,38 | 55,65 |
| 10 | Th. | Euro 3 | 16.12.19 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 96,04 G | 96,54G | 114,19 | 82,2 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 38,39 G | 38,22G | 38,63 | 25,83 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.20 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 19,24 G | 19,19G | 19,43 | 15,61 |
| 12 | Euro 0,46 | Euro 0,5 | 03.02.20 | | 976691 | DE0009766915 | Konzept privat | 1 | 47,41 G | 47,47G | 49,98 | 40,97 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,16 G | 61,24G | 62,87 | 59,55 |
| 1 | Euro 0,18 | Euro 0,15 | 02.03.20 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,67 G | 48,67G | 49,46 | 47,12 |
| 1 | Euro 0,35 | Euro 0,35 | 02.03.20 | | 976623 | DE0009766238 | HANSAertrag | 1 | 29,77 G | 29,74G | 31,67 | 26,05 |
| 4 | Euro 0,04 | Euro 0,05 | 20.04.20 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 10,49 G | 10,56G | 10,56 | 7,71 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 144,59 G | 145,85G | 145,85 | 89,78 |
| 10 | Euro15,21 | Euro12,13 | 11.11.19 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 940 | 936G | 979 | 900 |
| 10 | Euro 1,3 | Euro 0,87 | 11.11.19 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 96 G | 96G | 100 | 88 |
| 1 | Euro 1,25 | Euro 1,6 | 02.03.20 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 83,52 G | 83,47G | 102,28 | 61,57 |
| 8 | Euro 0,55 | Euro 0,5 | 15.09.20 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 58,18 G | 58,27G | 58,27 | 50,13 |
| 1 | Euro 4 | Euro 4 | 24.02.20 | | A14N87 | DE000A14N878 | FAM Renten Spezial | 1 | 103,32 G | 103,27G | 113,47 | 86,92 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 62,74 G | 62,7G | 64,26 | 60,89 |
| 7 | Euro 3,25 | Euro 3,6 | 14.08.20 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 128,57 G | 128,23G | 136,35 | 106,59 |
| 8 | Euro 0,75 | Euro 0,6 | 15.09.20 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 65,35 G | 65,99G | 67,77 | 46,78 |
| 10 | Th. | Euro 2,5 | 01.11.19 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 103,03 G | 102,45G | 123,71 | 73,96 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 21,83 G | 21,84G | 23,22 | 18,02 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 21,26 G | 21,21G | 22,45 | 17,5 |
| 10 | Th. | Euro 2,4 | 16.12.19 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 102,62 G | 102,62G | 106,39 | 92,53 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 74,76 G | 74,2G | 79,54 | 63,79 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 559,65 G | 560,11G | 594,23 | 352,57 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.20 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 63,84 G | 63,8G | 67,92 | 53,76 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,81 G | 12,95G | 13,68 | 6,51 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 214,42 G | 215,19G | 219,39 | 132,73 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,23 G | 9,185G | 11,78 | 8,13 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 110 G | 109,44G | 112,88 | 87,1 |
| 1 | | | | | A2PNY1 | LU2026829528 | DF DT.F.S.FD-Gl.Real Est.Inve. | 1 | 89,32 G | 89,58G | 108,69 | 70,41 |
| 10 | Th. | Euro 1,04 | 02.12.19 | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 49,92 G | 49,66G | 55,47 | 43,48 |
| 1 | Euro 0,34 | Euro 0,34 | 08.11.19 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 17,84 G | 18,06G | 18,7 | 11,79 |
| 1 | Euro 0,38 | Euro 0,13 | 14.04.20 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 7,13 G | 7,18G | 9,77 | 5,59 |
| 12 | Th. | Th. | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 61,03 G | 61,33G | 61,33 | 52,7 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 219,32 G | 219,91G | 251,69 | 187,16 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 622,04 G | 621,36G | 681,53 | 424,68 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 32,38 G | 32,24G | 35,67 | 26,89 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H + A Aktien Small Cap EMU | 1 | 77,12 G | 77G | 81,12 | 51,76 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H + A Aktien Small Cap EMU | 1 | 120,17 G | 120,1G | 126,22 | 80,55 |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 158,1 G | 158,2G | 161,7 | 106,48 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 398,39 G | 391,7G | 445,31 | 375,12 |
| 10 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 58,55 G | 58,9G | 64,05 | 52,68 |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 158,01 G | 157,97G | 178,43 | 122,29 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 121,46 G | 120,59G | 162,13 | 84,56 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 216,64 G | 215,32G | 229,15 | 183,63 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 70,93 G | 70,73G | 75,23 | 50,77 |
| 1 | Euro 1,5 | Euro 1,6 | 04.11.19 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 222,93 G | 224,73G | 236,51 | 191,65 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 144,4 G | 143,97G | 155,48 | 130 |
| 7 | Th. | Th. | | | A0Q8LU | LU0385207252 | Lacuna Global Health | 1 | 236,54 G | 233,85G | 262,77 | 230,14 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 85,5 G | 85,64G | 85,85 | 71,52 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Th. | Euro 0,65 | 06.12.19 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 47,34 G | 47,63G | 50,14 | 41,5 |
| 11 | Th. | Euro 0,55 | 06.12.19 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 51,07 G | 51,09G | 54,69 | 44,16 |
| 11 | Th. | Euro 0,5 | 06.12.19 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 50,23 G | 50,36G | 56,52 | 39,21 |
| 11 | Th. | Euro 0,8 | 06.12.19 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 42,7 G | 42,66G | 44,57 | 38,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Henderson Management S.A. | 1 | 20,74 G | 20,55G | 21,48 | 16,05 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 15,86 G | 15,87G | 16,26 | 13,64 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 15,86 G | 16,05G | 16,31 | 13,86 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 16,91 G | 16,84G | 20,1 | 13,6 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,37 G | 12,4G | 13,53 | 8,85 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,05 G | 12,99G | 13,93 | 9,11 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,85 G | 9,84G | 10,79 | 6,84 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 30,71 G | 30,66G | 32,92 | 20,82 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 163,77 G | 163,92G | 165,16 | 149,99 |
| 7 | Euro 2,65 | Euro 2,35 | 01.07.20 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 131,72 G | 131,84G | 135,24 | 122,81 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 49,26 G | 48,84G | 58,53 | 36 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 109,54 G | 108,56G | 117,65 | 84,79 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 45,87 G | 45,85G | 52,96 | 32,17 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 15,99 G | 16,08G | 17,08 | 11,91 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 50,33 G | 49,95G | 55,1 | 31,09 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 51,49 G | 51,13G | 63,76 | 36,91 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 105,04 G | 105,13G | 107,13 | 73,47 |
| 10 | Th. | Euro 0,08 | 01.10.19 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,56 G | 9,535G | 10,47 | 6,81 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,8 G | 6,785G | 7,59 | 4,84 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 19,74 G | 19,75G | 20,94 | 14,3 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 14,47 G | 14,44G | 16,3 | 8,73 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,43 G | 3,452G | 3,73 | 3,16 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,62 G | 15,6G | 16,79 | 11,4 |
| 10 | Th. | Th. | | | A0DLDA | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 12,64 G | 12,85G | 18,73 | 8,15 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,15 G | 11,11G | 12,16 | 7,9 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 15,5 G | 15,55G | 23,42 | 14,33 |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 11,03 G | 11,07G | 16,74 | 10,4 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 24,06 G | 23,81G | 26,38 | 18,28 |
| 4 | US\$ 0,27 | US\$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,2 G | 17,11G | 19,08 | 13,15 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 21,9 G | 21,99G | 22,15 | 14,29 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 20,36 G | 20,42G | 20,64 | 13,24 |
| 4 | US\$ 0,27 | US\$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 13,59 G | 13,59G | 17,98 | 10,65 |
| 4 | Th. | Th. | | | A0HGYY | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 9,38 G | 9,365G | 10,09 | 9,12 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 15,8 G | 15,92G | 20,32 | 12,26 |
| 4 | US\$ 0,1 | US\$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 12,71 G | 12,81G | 16,5 | 10,13 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 110,1 G | 109,53G | 116,18 | 80,89 |
| 4 | Yen 20,22 | Yen 21,69 | 08.07.20 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,24 G | 9,15G | 11,12 | 7,69 |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 56,93 G | 56,55G | 60,76 | 40,4 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 32,6 G | 32,45G | 41,07 | 23,71 |
| 4 | US\$ 0,15 | US\$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,32 G | 14,23G | 15,65 | 10,91 |
| 4 | US\$ 2,07 | US\$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 119,64 G | 120,54G | 126,95 | 91,67 |
| 4 | US\$ 0,59 | US\$ 0,62 | 08.07.20 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 29,99 G | 29,71G | 37,15 | 23,29 |
| 4 | US\$ 0,43 | US\$ 0,46 | 08.07.20 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 41,05 G | 40,58G | 49,87 | 30,44 |
| 4 | US\$ 0,16 | US\$ 0,13 | 08.07.20 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,31 G | 12,29G | 13,2 | 12,29 |
| 4 | US\$ 0,23 | US\$ 0,19 | 08.07.20 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 9,79 G | 9,745G | 10,64 | 9,7 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 133,6 G | 134,95G | 172,89 | 99,81 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 10,89 G | 10,87G | 12,49 | 10,43 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,33 G | 15,26G | 16,45 | 14,97 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 32,12 G | 32G | 35,83 | 21,91 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 70,7 G | 70,26G | 88,31 | 49,82 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 66,99 G | 66,53G | 84,13 | 48,25 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 36,32 G | 36,14G | 44,64 | 24,93 |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 30,61 G | 30,4G | 38,32 | 21,62 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,36 G | 16,34G | 17,34 | 16,34 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 33,41 G | 33,18G | 37,96 | 27,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|---------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 27,75 G | 27,78G | 28,11 | 25,04 |
| 4 | Euro 0,07 | Euro 0,05 | 08.07.20 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,09 G | 18,1G | 18,33 | 16,49 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,36 G | 44,16G | 44,91 | 37,76 |
| 4 | Euro 0,55 | Euro 0,44 | 08.07.20 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,5 G | 22,4G | 23,33 | 19,62 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 28,82 G | 28,84G | 29,21 | 27,23 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 21,02 G | 21,04G | 21,27 | 19,82 |
| 4 | Th. | Th. | | A0M9CK | LU0329931090 | LU0329931090 | HSBC GIF - Russia Equity | 1 | 6,24 G | 6,245G | 8,01 | 4,35 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 40,68 G | 40,52G | 50,01 | 29,24 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 64,46 G | 64,11G | 68,35 | 44,77 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 119,66 G | 118,82G | 125,86 | 87,28 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 16,06 G | 15,9G | 17,37 | 12,03 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 145,74 G | 146,85G | 155 | 110,94 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 135,4 G | 136,84G | 175,79 | 99,86 |
| 4 | Th. | Th. | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 124,52 G | 125,94G | 162,3 | 89 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 36,43 G | 36,13G | 43,86 | 26,95 |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 32,98 G | 32,85G | 41,53 | 24,3 |
| 4 | US\$ 1,46 | US\$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 121,34 G | 121,89G | 128,66 | 92,94 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 63,94 G | 63,76G | 75,79 | 53,07 |
| 4 | US\$ 0,32 | US\$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 39,1 G | 38,77G | 47,41 | 29,38 |
| 4 | US\$ 0,2 | US\$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,78 G | 9,73G | 10,62 | 9,67 |
| 4 | Yen 16,76 | Yen 18,28 | 08.07.20 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 8,78 G | 8,715G | 10,55 | 7,48 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | A0NE9G | LI0034492384 | LI0034492384 | PI Global Value Fund | 1 | 244,88 G | 246,59G | 271,99 | 183,56 |
| 1 | Euro 0,06 | Euro 0,25 | 22.04.20 | A0Q8K9 | LI0039541953 | LI0039541953 | Value-Holdings-Dividenden Fund | 1 | 10,17 G | 10,21G | 13,29 | 7,21 |
| 1 | | Euro 0,05 | 27.04.20 | A2N84J | LI0443398271 | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 4,45 G | 4,437G | 5,71 | 3,05 |
| 1 | | | | A2JH9X | LI0410879600 | LI0410879600 | Creating Alpha Fd-German Cham. | 1 | 94,31 G | 94,25G | 94,76 | 68,32 |
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster-Sustainable Europe | 1 | 322,98 G | 323,75G | 340,13 | 229,42 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 37,51 G | 37,27G | 44,53 | 27,2 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 452,35 G | 453,95G | 475,24 | 309,94 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 273,59 G | 274,06G | 280,44 | 259,5 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 314,88 G | 316,7G | 318,38 | 266,56 |
| 1 | Th. | Th. | | A0BLH6 | LU0167813129 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 273,68 G | 273,85G | 281,84 | 245,19 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | A12FMW | LU1144474043 | LU1144474043 | IP F. - White | 1 | 12,77 G | 12,79G | 12,98 | 11,15 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Euro 2,55 | Euro 1 | 18.05.20 | A1H56E | DE000A1H56E7 | DE000A1H56E7 | apo TopDividende Europa | 1 | 55,46 G | 55,47G | 63,67 | 39,8 |
| 7 | Th. | Th. | 02.01.18 | 975682 | DE0009756825 | DE0009756825 | HSBC Sector Rotation | 1 | 115,39 G | 115,28G | 126,1 | 103,67 |
| 11 | Th. | Th. | 02.01.18 | A0RK8R | DE000A0RK8R9 | DE000A0RK8R9 | DuoPlus | 1 | 54,72 G | 54,74G | 64,84 | 52,57 |
| 10 | Th. | Th. | 02.01.18 | DWS0RWD | DE000DWS0RW5 | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 130,94 G | 131,23G | 133,42 | 118,05 |
| 7 | Th. | Th. | 02.01.18 | 848980 | DE0008489808 | DE0008489808 | HSBC German Equity | 1 | 219,59 G | 219,42G | 237,62 | 138,39 |
| 10 | Th. | Euro 0,55 | 15.11.19 | 847109 | DE0008471095 | DE0008471095 | Gothaer Euro-Rent | 1 | 62,68 G | 62,78G | 63,41 | 59,79 |
| 10 | Th. | Euro 0,3 | 22.11.19 | 793988 | DE0007939886 | DE0007939886 | apo Rendite Plus INKA | 1 | 45,16 G | 45,15G | 46,23 | 40,2 |
| 7 | Th. | Euro 0,13 | 22.08.19 | A0RAD6 | DE000A0RAD67 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 53,85 G | 53,9G | 59,51 | 49,66 |
| 7 | Th. | Th. | 02.01.18 | 515200 | DE0005152003 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 63,58 G | 63,66G | 65,16 | 58,04 |
| 1 | Th. | Th. | 02.01.18 | A0M2BQ | DE000A0M2BQ0 | DE000A0M2BQ0 | apo Vivace INKA | 1 | 53,77 G | 53,89G | 58,38 | 47,89 |
| 7 | Th. | Th. | 02.01.18 | A0JDCH | DE000A0JDCH4 | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 56,9 G | 56,35G | 74,64 | 42,92 |
| 7 | Th. | Th. | 02.01.18 | A0JDCK | DE000A0JDCK8 | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 65,35 G | 65,36G | 73,6 | 54,01 |
| 4 | Th. | Th. | 02.01.18 | A0MMTQ | DE000A0MMTQ4 | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 57,1 G | 57,16G | 58,92 | 48,52 |
| 10 | Th. | Euro 0,15 | 22.11.19 | 532422 | DE0005324222 | DE0005324222 | apo Vario Zins Plus | 1 | 50,78 G | 50,76G | 51,31 | 49,27 |
| 1 | Th. | Th. | 02.01.18 | 532429 | DE0005324297 | DE0005324297 | apo Piano INKA | 1 | 65,61 G | 65,49G | 67,01 | 59,66 |
| 1 | Th. | Th. | 02.01.18 | 532430 | DE0005324305 | DE0005324305 | apo Mezzo INKA | 1 | 64,23 G | 63,99G | 67,21 | 54,93 |
| 1 | Th. | Th. | 02.01.18 | 532431 | DE0005324313 | DE0005324313 | apo Forte INKA | 1 | 58,6 G | 58,27G | 63,59 | 45,8 |
| 7 | Euro 1,4 | Euro 1,2 | 24.08.20 | A0D8QM | DE000A0D8QM5 | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 111,69 G | 111,84G | 118,86 | 108,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Euro 1,3 | 02.10.19 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 56,41 G | 56,41G | 56,8 | 47,95 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | Invesco Investment Management Ltd. I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 83,1 G | 82,82G | 103,2 | 65,65 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 100,51 G | 100,51G | 100,85 | 100,44 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 78,27 G | 78,24G | 84,82 | 56,18 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 53,53 G | 53,35G | 59,4 | 41,44 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF Invesco Management S.A. | 1 | 58,34 | 58,43G | 64,74 | 43,19 |
| 3 | US\$ 0,32 | US\$ 0,41 | 02.03.20 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 14,17 G | 14,23G | 18,44 | 10,48 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 23,3 G | 23,33G | 26,64 | 18,46 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 7,25 G | 7,155G | 12,19 | 4,65 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 17,15 G | 17,43G | 18,92 | 12,85 |
| 3 | Euro 0,27 | Euro 0,36 | 02.03.20 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 13,95 G | 14,03G | 18,15 | 10,42 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 51,01 G | 51,42G | 65,33 | 38,71 |
| 3 | US\$ 0,62 | US\$ 0,69 | 02.03.20 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 41,92 G | 42,01G | 51,44 | 35,05 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd | 1 | 11,36 G | 11,41G | 11,8 | 11,08 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,15 G | 3,153G | 3,3 | 2,71 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 315,41 G | 315,42G | 317,93 | 312,16 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 17,59 G | 17,57G | 21,15 | 13,49 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco Pan Europ.Structur.Eq. | 1 | 19,42 G | 19,57G | 23,33 | 14,23 |
| 3 | US\$ 0,04 | US\$ 0,13 | 02.03.20 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 7,12 G | 7,03G | 12,12 | 4,55 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 77,63 G | 77,28G | 85,1 | 77,28 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 16,76 G | 16,72G | 21,2 | 12,4 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 21,27 G | 21,23G | 24,46 | 15,05 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 9,36 G | 9,34G | 12,88 | 6,96 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 68,47 G | 69,29G | 75,27 | 49,78 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 63,22 G | 63,58G | 63,58 | 35,84 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,07 G | 8,08G | 8,2 | 7,45 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 26,24 G | 26,51G | 30,44 | 19,28 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 139,36 G | 141,4G | 151,26 | 100,9 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,38 G | 22,3G | 23,3 | 18,6 |
| 3 | Euro 0,48 | Euro 0,13 | 02.06.20 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14 G | 14,02G | 14,8 | 11,78 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd IPConcept [Luxemburg] S.A. | 1 | 18,96 G | 18,97G | 19,12 | 16,96 |
| 1 | Euro 1,59 | Euro 1,7 | 07.04.20 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 163,53 G | 163,96G | 173,4 | 151,98 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 179,27 G | 179,59G | 187,95 | 133,51 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 46,69 G | 46,54G | 48,48 | 40,7 |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 163,71 G | 164,07G | 165,53 | 123,16 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 37,37 G | 37,13G | 40,38 | 26,38 |
| 7 | Th. | Th. | | | A0CAV2 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgfd | 1 | 12,4 G | 12,4G | 14,5 | 11,78 |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 215,8 G | 215,79G | 241,74 | 200,61 |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 213,77 G | 213,36G | 225,09 | 190,83 |
| 1 | Euro 1 | Euro 1 | 28.05.20 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 277,01 G | 277,76G | 316,3 | 207,99 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 84,4 | 84,73-4,4-4,4 | 95,35 | 64,95 |
| 7 | Euro 0,16 | Euro 0,04 | 23.10.19 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 12 G | 11,97G | 12,96 | 9,82 |
| 8 | Th. | Th. | | | A1C1NM | LU0523945383 | Silk - African + Front.Mkts | 1 | 43,83 G | 43,22G | 58,53 | 38,18 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 32 G | 32G | 38,35 | 24,4 |
| 1 | Euro 1,61 | Euro 1,56 | 07.04.20 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 146,91 G | 146,27G | 176,83 | 116,86 |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 136,78 G | 136,79G | 143,77 | 125,94 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 18,24 G | 18,21G | 19,11 | 15,37 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 34,8 G | 34,61G | 36,81 | 25,31 |
| 1 | Euro 1,88 | Euro 1,95 | 07.04.20 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 188,07 G | 188,16G | 225,47 | 149,5 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 204,7 G | 204,06G | 206,67 | 127,28 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 132,63 G | 132,99G | 147,51 | 130,91 |
| 4 | Th. | Euro 3,06 | 20.08.19 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 209,38 G | 209,1G | 218,54 | 151,55 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 19,62 G | 19,43G | 20,99 | 14,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | IPConcept [Luxemburg] S.A. | 1 | 15,41 G | 15,43G | 15,69 | 14,13 |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | Sauren Global Defensiv | 1 | 93,18 G | 93,29G | 100,74 | 68,51 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | GI Family Strategy II-Equity | 1 | 58,82 G | 58,42G-8,06 | 63,45 | 27 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | STABILITAS-SILBER+WEISSMETALL. | 1 | 179,88 G | 179,41G | 193,87 | 127,15 |
| 1 | Euro 1,58 | Euro 2,26 | 01.12.17 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 190,25 G | 188,52G | 207,36 | 134,28 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | PRIMA FCP - Global Challenges | 1 | 227,31 | 221,47G-7,62-7,6bG-7,6bG | 241,04 | 101,35 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | STABILITAS-PACIFIC GOLD+METALS | 1 | 109,04 | 109,66G | 121,87 | 89,84 |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend & Value | 1 | 66,31 G | 66,12G | 74,47 | 53,14 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | BS Best Str.UL-Trend & Value | 1 | 184,74 G | 185,63G | 189,74 | 145,93 |
| 5 | Th. | US\$ 0,9 | 16.12.19 | | 591962 | LU0121930688 | Phaidros Fds - Balanced | 1 | 226,32 G | 226,64G | 271,05 | 177,52 |
| 1 | Th. | Euro15,5 | 02.06.20 | | 593117 | LU0179077945 | Walser Portfolio-Aktien USA | 1 | 701,86 G | 698,35G | 728,5 | 514,72 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | ME Fonds - PERGAMON Fonds | 1 | 129,29 G | 129,01G | 137,62 | 80,04 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 10,32 G | 10,35G | 12,03 | 9,52 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | STARS Defensiv | 1 | 14,05 G | 14,03G | 15,92 | 11,06 |
| 4 | Euro 1,25 | Euro 1,4 | 05.08.20 | | A1W1QC | LU0948466098 | PRIMA-Kapitalaufbau Total Ret. | 1 | 122,53 G | 122,22G | 129,01 | 100,39 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Funds-Conservative | 1 | 166,93 G | 168,1G | 170,57 | 133,45 |
| 4 | Th. | Th. | | | A1KBEM | LU0872914139 | Phaidros Fds - Balanced | 1 | 126,78 G | 126,71G | 132,85 | 107,09 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Phaidros Funds-Fallen Angels | 1 | 107,2 | 106,5G-6,48-6,49-6,2-6,2-6,2 | 115,43 | 82,73 |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | Stuttgarter-Aktien-Fonds | 1 | 177,96 G | 178,3G | 192,12 | 143,18 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | WAC - Fonds 1 | 1 | 2.840,95 G | 2847,16G | 2.995,4 | 2.208,22 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0350239504 | ME Fonds-Special Values | 1 | 139,64 G | 139,64G | 156,59 | 120,92 |
| 7 | Euro 0,14 | Euro 0,04 | 23.10.19 | | A0MYJG | LU0313459959 | StarCapital-StarCap.Strategy 1 | 1 | 10,43 G | 10,44G | 10,61 | 9,36 |
| 10 | Th. | Th. | | | A2DHJC | LU1530873931 | Sauren Global Defensiv | 1 | 94,37 G | 94,36G | 99,94 | 81,12 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Kruse & Bock Kompass Strategie | 1 | 17,29 G | 17,26G | 17,74 | 14,46 |
| 7 | Euro 0,17 | Euro 0,05 | 23.10.19 | | A0MZ0R | LU0318489035 | Sauren Global Balanced Focus | 1 | 16,77 G | 16,72G | 18,31 | 11,83 |
| 7 | Euro 0,12 | Euro 0,04 | 23.10.19 | | A0MZ0S | LU0318491288 | Sauren Global Growth | 1 | 11,21 G | 11,2G | 11,83 | 9,47 |
| 7 | Euro 0,15 | Euro 0,05 | 23.10.19 | | A0MZ0U | LU0318492419 | Sauren Global Balanced | 1 | 15,86 G | 15,82G | 17,09 | 12,28 |
| 8 | Th. | Th. | | | A0RAC3 | LU0389403337 | Sauren Global Stable Growth | 1 | 81,03 G | 80,37G | 108,43 | 72,62 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Silk - African + Front.Mkts | 1 | 26,26 G | 26,19G | 28,17 | 19,93 |
| 1 | Th. | Th. | | | A2JNZK | LU1839896005 | Sauren Global Stable Growth | 1 | 97,1 G | 97,45G | 111,66 | 87 |
| 4 | Th. | Th. | | | A2N5FS | LU1877914132 | boerse.de-Weltfonds FCP | 1 | 139,7 G | 140,84G | 145,89 | 102,19 |
| 1 | Th. | Th. | | | 987859 | LU0085872132 | Phaidros Fds - Schumpeter Akt. | 1 | 42,67 G | 42,67G | 53,85 | 42,67 |
| 1 | US\$ 0,74 3,96 + | US\$ 0,65 | 15.06.20 | | A0B63A | US4642867802 | IS Portfolio Management Co. Türkisfund - Bonds | 1 | 30,5 G | 30,64G | 43,16 | 22,64 |
| 1 | US\$ 0,21 | US\$ 0,18 | 25.03.20 | | 657791 | US4642875565 | iShares Inc. iShs Inc.-MSCI South Afr. ETF | 1 | 113,34 G | 112,44G | 127,12 | 84,7 |
| 1 | £ 0,06 | £ 0,07 | 02.01.20 | | 768893 | IE0031005436 | iShares Trust iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 4,88 G | 4,864G | 5,33 | 3,32 |
| 1 | Th. | Th. | | | A0JLVD | GB00B0LLB757 | J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 2,99 G | 2,988G | 3,47 | 2,19 |
| 1 | Euro 0,05 | Euro 0,06 | 02.01.20 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 3,55 G | 3,553G | 3,87 | 2,43 |
| 1 | Euro 0,03 | Euro 0,01 | 02.01.20 | | A0BLYU | IE0032904116 | J O Hambro Cap.Mgmt U.Fd-Co.Eu JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,04 G | 2,036G | 2,28 | 1,41 |
| 7 | Th. | Th. | | | A0DPPE | LU0198388380 | J. Safran Sarasin Fund Management [Luxemburg] S.A. | 1 | 206,59 G | 206,93G | 213,27 | 160,83 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 244,26 G | 244,85G | 248,56 | 168,26 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 124,92 G | 125,16G | 125,8 | 113,21 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS IF-JSS Sust.Bond EUR | 1 | 205,26 G | 204,25G | 221,24 | 149,62 |
| 7 | Th. | Th. | | | A0MM6T | LU0288928376 | JSS Inv.-JSS Sust.Equity-Water | 1 | 141,71 G | 141,07G | 185,39 | 111,19 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 176,44 G | 176,36G | 193,54 | 128,56 |
| 7 | Th. | Euro 1,11 | 03.10.19 | | 972162 | LU0045164786 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 164,5 G | 164,7G | 165,77 | 150,52 |
| 7 | Th. | Th. | | | 973499 | LU0058890657 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 448,39 G | 448,54G | 459,52 | 376,41 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS IF-JSS GlobalSar-Bal.(CHF) | 1 | 91,48 G | 91,08G | 104,79 | 63,07 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 204,13 G | 204,06G | 213,87 | 165,45 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Pf-B.(EUR) | 1 | 247,03 G | 244,41G | 314,56 | 198,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | 130,46 G | 130,39G | 133,25 | 128,99 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 391,58 G | 393,27G | 404,29 | 332,55 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 29,53 G | 29,58G | 31,63 | 20,82 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 27,8 G | 27,94G | 27,94 | 17,73 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 22,25 G | 22,06G | 24,56 | 14,49 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 38,66 G | 38,84G | 38,93 | 26,67 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 37,98 G | 37,8G | 38,23 | 27,15 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 23,75 G | 23,62G | 24,25 | 14,19 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 41,58 G | 41,97G | 41,97 | 26,04 |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 23,13 G | 23,15G | 23,38 | 20,61 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 20,98 G | 20,9G | 23,94 | 15,7 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 22,59 G | 22,31G | 27,85 | 18,57 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 34,99 G | 34,84G | 39,63 | 25,28 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 33,06 G | 33,1G | 34,7 | 21,75 |
| | | | | | | | JPMorgan Asset Management [Europe] S.à.r.l. | | | | | |
| 7 | Th. | Euro 0,03 | 05.09.19 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 41,78 G | 41,77G | 46,39 | 30,38 |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 95,2 G | 94,85G | 112,1 | 74,26 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 13,58 G | 13,55G | 15,4 | 10,02 |
| 1 | Euro 0,26 | Euro 0,01 | 10.03.20 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 135,57 G | 135,74G | 137,09 | 113,06 |
| 1 | Euro 0,01 | Euro 0,01 | 10.03.20 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 137,66 G | 137,81G | 140,25 | 131,61 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 12,98 G | 13,02G | 14,64 | 8,84 |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 23,64 G | 23,54G | 29,05 | 18,1 |
| 7 | Th. | Euro 0,3 | 05.09.19 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 18,03 G | 17,84G | 21,11 | 12,55 |
| 7 | Th. | US\$ 0,11 | 05.09.19 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 19,86 G | 19,86G | 22,73 | 14,67 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 133,31 G | 133,24G | 135,07 | 126,99 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 23,37 G | 23,37G | 25,18 | 16,04 |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 52,8 G | 52,64G | 54,62 | 37,23 |
| 7 | Th. | US\$ 0,35 | 05.09.19 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 19,69 G | 19,35G | 20,05 | 12,55 |
| 1 | Euro 5,41 | Euro 2,46 | 08.05.20 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 125,17 G | 124,77G | 137,11 | 102,98 |
| 7 | Th. | Th. | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 16,29 G | 16,28G | 16,55 | 14,77 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 7,56 G | 7,5G | 9,23 | 5,59 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 16 G | 15,96G | 19,6 | 11,81 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 10,99 G | 10,82G | 11,67 | 6,78 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 11,04 G | 10,83G | 11,67 | 6,77 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,92 G | 4,99G | 7,69 | 3,47 |
| 7 | Th. | US\$ 0,07 | 05.09.19 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,27 G | 4,322G | 6,68 | 3,02 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 58,3 G | 58,53G | 61,41 | 41,04 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 40,85 G | 41,03G | 54,8 | 31,96 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 28,38 G | 28,31G | 35,09 | 20,44 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 39,83 G | 40,03G | 41,54 | 29,23 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 16,94 G | 16,91G | 20,03 | 12,19 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 13,2 G | 13,16G | 15,57 | 9,41 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 19,25 G | 19,2G | 21,32 | 13,7 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 13,37 G | 13,31G | 18,28 | 9,93 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 25,02 G | 25,19G | 37,68 | 18,18 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 18,8 G | 18,88G | 22,12 | 16 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 21,74 G | 21,65G | 26,81 | 16,77 |
| 7 | Th. | Euro 0,07 | 05.09.19 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 18,32 G | 18,39G | 20,13 | 13,13 |
| 7 | Th. | Euro 0,48 | 05.09.19 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 11,92 G | 11,87G | 16,17 | 8,76 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 33,97 G | 33,64G | 34,74 | 20,25 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 10,94 G | 10,88G | 11,01 | 7,53 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 38,95 G | 39,34G | 40,36 | 25,81 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 199,31 G | 199,02G | 220,78 | 141,81 |
| 7 | Th. | Euro 0,73 | 05.09.19 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 48,39 G | 48,36G | 56,5 | 34,02 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 46,74 G | 46,6G | 54,75 | 32,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971606 | LU0089639750 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 36,9 G | 37,03G | 37,56 | 26,25 |
| 7 | Th. | US\$ 0,16 | 05.09.19 | | 971607 | LU0053696067 | JPMorgan-GI Unconstrained Eq. | 1 | 11,19 G | 11,18G | 11,71 | 10,96 |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 971609 | LU0052474979 | JPMorgan-Global Aggregate Bond | 1 | 108,83 G | 109,13G | 110,63 | 80,26 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971611 | LU0053697206 | JPMorgan-Pacific Equity Fund | 1 | 206,53 G | 205,16G | 245,08 | 144,65 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971759 | LU0053671581 | JPMorgan-US Smaller Companies | 1 | 254,52 G | 254,02G | 260,29 | 155,73 |
| 7 | Th. | US\$ 0,46 | 05.09.19 | | 972079 | LU0053687314 | JPMorgan-US Small Cap Growth | 1 | 32,2 G | 32,42G | 47,88 | 23,31 |
| 7 | Th. | Euro 0,29 | 05.09.19 | | 986706 | LU0072845869 | JPMorgan-Latin America Equity | 1 | 8,26 G | 8,245G | 8,56 | 6,53 |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorgan-Emerging Mkts Debt Fd | 1 | 11.711,46 G | 11675,12G | 12.976,03 | 11.675,12 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 974541 | LU0058908533 | JPMorg.Liq.-USD Liquidity VNAV | 1 | 65,41 G | 65,72G | 87,37 | 50,39 |
| 7 | Th. | US\$ 0,09 | 05.09.19 | | 973778 | LU0051755006 | JPMorgan-India Fund | 1 | 80,99 G | 81,26G | 86,8 | 56,58 |
| 7 | Th. | Euro 1,49 | 05.09.19 | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | 37,3 G | 37,25G | 45,93 | 26,66 |
| 7 | Th. | US\$ 0,09 | 05.09.19 | | 973678 | LU0053685615 | JPMorgan-Emerging Europe Eq.Fd | 1 | 37,15 G | 37,44G | 38,71 | 27,09 |
| 7 | Th. | Euro 0,8 | 05.09.19 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 71,59 G | 71,21G | 85,81 | 46,63 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan-Europe Small Cap Fund | 1 | 263,7 G | 262,81G | 297,62 | 200,87 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan Fds-Emer.Mrks Opp.Fd | 1 | 17,21 G | 17,06G | 21,45 | 13,3 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan - ASEAN Equity Fund | 1 | 22,21 G | 22,28G | 23,2 | 16,15 |
| 7 | Th. | Th. | | | A0DQJQ | LU0210534227 | JPMorgan-Emerging Markets Equ. | 1 | 32,74 G | 32,65G | 36,39 | 23,65 |
| 7 | Th. | Th. | | | A0DQKQ | LU0210534813 | JPMorgan-Global Focus Fund | 1 | 19,34 G | 19,26G | 19,44 | 13,42 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Gl.Socially Responsi. | 1 | 12,09 G | 12,03G | 14,04 | 7,74 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 10,08 G | 10,02G | 11,7 | 6,47 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Global Natural Resou. | 1 | 47,37 G | 47,38G | 53,21 | 29,01 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dyna.Small Cap | 1 | 22,25 G | 22,12G | 26,09 | 15,33 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Dynamic Fund | 1 | 17,78 G | 17,69G | 20,89 | 12,47 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Equity Fund | 1 | 28,17 G | 27,91G | 33,79 | 17,76 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Small Cap Fund | 1 | 31,27 G | 30,99G | 34,4 | 21,57 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Gwth | 1 | 12,47 G | 12,44G | 16,91 | 9,29 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Europe Strategic Val. | 1 | 17,55 G | 17,51G | 20,08 | 12,85 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-Global Equity Fund | 1 | 52,76 G | 52,93G | 55,63 | 36,78 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-China Fund | 1 | 27,76 G | 27,89G | 29,1 | 21 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Emerging Markets Equ. | 1 | 16,96 G | 16,91G | 19,76 | 11,62 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Euroland Equity Fund | 1 | 32,56 G | 32,63G | 33,38 | 23,38 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Asia Growth Fund | 1 | 11,72 G | 11,84G | 12,14 | 7,91 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Japan Equity Fund | 1 | 11,79 G | 11,77G | 14,56 | 7,99 |
| 7 | Th. | US\$ 0,52 | 05.09.19 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,52 G | 9,505G | 11,7 | 6,46 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorgan Funds-Russia Fund | 1 | 179,63 G | 177,74G | 231,31 | 133,35 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 15,8 G | 15,74G | 17,19 | 15,74 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorgan-US Aggregate Bond Fd | 1 | 191,43 G | 191,53G | 194,86 | 177,55 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Global Macro Opp.Fd | 1 | 98,02 G | 97,5G | 109,77 | 74,81 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 218,82 G | 217,19G | 235,46 | 217,19 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 987702 | LU0082616367 | JPMorg.I.-US Bond Fund | 1 | 28,43 G | 28,47G | 29,1 | 16,47 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorgan-US Technology Fund | 1 | 388,77 G | 388,18G | 418,54 | 277,9 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-US Select Equity Fd | 1 | 266,53 G | 265,87G | 297,2 | 195,61 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Select Equ.Fd | 1 | 1.986,26 G | 1987,75G | 2.018,31 | 1.642,58 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Global Balanced Fund | 1 | 1.400,65 G | 1403,02G | 1.600,83 | 1.001,18 |
| 7 | Th. | US\$ 0,5 | 05.09.19 | | 988237 | LU0083573666 | JPMorg.I.-Eur.Select Equity Fd | 1 | 18,46 G | 18,53G | 21,65 | 14,64 |
| | | | | | | | JPMorgan-Emer.Middle East Eq. | 1 | | | | |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 39,62 G | 39,49G | 43,4 | 28,64 |
| 10 | Th. | Th. | | | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Opport. | 1 | 24,79 G | 24,73G | 27,17 | 17,1 |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 14,44 G | 14,31G | 17,8 | 10,75 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 23,67 G | 23,89G | 26,68 | 17,82 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 121,35 G | 122,35G | 157,3 | 94,58 |
| | | | | | | | Jupiter Fund Management PLC | | | | | |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 20,21 G | 20,15G | 21,3 | 19,4 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 54,74 G | 54,58G | 58,27 | 41,52 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 272,64 G | 272,28G | 317,82 | 204,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL | 1 | 184,3 G | 186,49G | 188,6 | 158,85 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 156,44 G | 156,84G | 161,57 | 129,85 |
| 1 | Th. | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 129,31 G | 129,23G | 151,41 | 96,05 |
| 1 | Th. | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equus CL | 1 | 372,7 G | 374,97G | 430,13 | 262,17 |
| 7 | Euro 1,84 | Euro 1,14 | 18.12.19 | | 679180 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds | 1 | 5,9 | 5,85G | 6,8 | 5,61 |
| 4 | US\$ 3,8 | US\$ 0,26 | 22.10.19 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,9 G | 0,9G | 1,15 | 0,81 |
| 1 | Euro 3,36 | Euro 3,58 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 104,01 G | 104,01G | 108,31 | 99,41 |
| 9 | Th. | Euro 0,6 | 04.11.19 | | 690004 | AT0000815006 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds | 1 | 118,85 G | 118,93G | 120,11 | 114,43 |
| 9 | Th. | Euro 0,21 | 04.11.19 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 169,92 G | 170,02G | 172,14 | 163 |
| 11 | Th. | Euro 0,67 | 15.01.20 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 159,28 G | 159,29G | 163,37 | 148,99 |
| 7 | Th. | Euro 0,81 | 16.09.19 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 207,92 G | 207,37G | 232,13 | 150,92 |
| 7 | Th. | Euro 3 | 16.09.19 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 158,37 G | 157,95G | 177,43 | 112,19 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.20 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,41 G | 96,43G | 97,01 | 94,6 |
| 11 | Th. | Euro 1,6 | 15.01.20 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 101,98 G | 101,98G | 104,31 | 94,5 |
| 10 | Th. | Euro 1 | 16.12.19 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 95,22 G | 95,28G | 96,96 | 93,23 |
| 11 | Th. | Euro 1 | 16.12.19 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 92,22 G | 92,1G | 98,42 | 79,01 |
| 9 | Th. | Euro 0,6 | 15.11.19 | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 108,38 G | 108,44G | 109,57 | 100,49 |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | La Francaise AM International SA Alger-Alger Amer.Ass.Gwth Fd | 1 | 87,57 G | 88,05G | 89,5 | 60,13 |
| 1 | Euro 0,52 | Euro 0,62 | 26.02.20 | | 976320 | DE0009763201 | La Française Asset Management GmbH Ve-RI Equities Europe | 1 | 79,26 G | 78,87G | 90,04 | 56,57 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 126,89 G | 126,91G | 144,75 | 126,64 |
| 1 | Euro 0,16 | Euro 0,22 | 26.02.20 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 25,44 G | 25,47G | 34,87 | 20,57 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 21,25 G | 21,24G | 26,92 | 17,71 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 12,79 G | 12,79G | 14,12 | 12,65 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 13,71 G | 13,73G | 16,4 | 11,7 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | A0MKQH | DE000A0MKQH3 | Veri ETF-DACHFONDS | 1 | 11,08 G | 11,09G | 13,3 | 9,3 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 17,89 G | 17,89G | 20,33 | 13,49 |
| 1 | Euro 0,06 | Euro 0,08 | 26.02.20 | | A1W2AG | DE000A1W2AG0 | Veri ETF-Allocation Dynamic | 1 | 9,89 G | 9,87G | 11,81 | 7,92 |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | Lantern Structured Asset Management UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 80,2 G | 79,93G | 82,87 | 72,12 |
| 10 | Th. | Euro 1,25 | 13.11.19 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 47,83 G | 47,81G | 49,95 | 39,67 |
| 4 | US\$ 2,94 | US\$ 1,02 | 01.10.19 | | A0M0EU | IE0033830989 | Lazard Fund Managers [Ireland] Ltd Lazard GI Act.-Laz.GI Thematic | 1 | 229,27 G | 229,59G | 250,01 | 168,37 |
| 4 | Euro 0,03 | Euro 0,06 | 01.10.19 | | 986152 | IE0005060367 | Lazard GI.Act.Fds-Laz.Eur.Eq. | 1 | 2,91 G | 2,879G | 3,24 | 1,99 |
| 4 | US\$ 0,17 | US\$ 0,24 | 01.10.19 | | 986493 | IE0005022946 | Lazard GI.Act.Fds-Laz.Em.World | 1 | 25,82 G | 25,74G | 28,76 | 17,86 |
| 4 | US\$ 2,04 | US\$ 1,67 | 01.10.19 | | 804244 | IE0030989507 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd | 1 | 108,31 G | 108,12G | 113,85 | 106,3 |
| 2 | Euro 0,69 | Euro 0,57 | 20.03.20 | | 848450 | DE0008484502 | LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds | 1 | 49,54 G | 49,54G | 52,56 | 49,07 |
| 2 | Euro 1,74 | Euro 1,04 | 16.03.20 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 166,51 G | 166,21G | 179,32 | 105,36 |
| 10 | Th. | Euro 0,59 | 18.11.19 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,26 G | 39,2G | 41,73 | 39,2 |
| 4 | Euro 0,15 | Euro 0,15 | 18.05.20 | | 848068 | DE0008480682 | LBBW Rentenfonds Euro | 1 | 39,78 G | 39,8G | 40,25 | 38,85 |
| 2 | Euro 0,18 | Euro 0,03 | 16.03.20 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,84 G | 47,84G | 48,14 | 47,54 |
| 2 | Euro 0,22 | Euro 0,16 | 16.03.20 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 32,88 G | 32,92G | 34,12 | 31,58 |
| 2 | Euro 0,36 | Euro 0,06 | 16.03.20 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 101,48 G | 101,69G | 105,76 | 84,95 |
| 2 | Euro 0,33 | Euro 0,62 | 16.03.20 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 35,55 G | 35,68G | 41,14 | 25,53 |
| 2 | Euro 0,93 | Euro 1,21 | 16.03.20 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 32,75 G | 32,55G | 47,16 | 23,66 |
| 2 | Euro 0,88 | Euro 0,79 | 20.03.20 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 57,49 G | 57,32G | 62,12 | 44,78 |
| 2 | Euro 0,66 | Euro 0,55 | 20.03.20 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 74,06 G | 73,96G | 79,05 | 57,33 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 65,46 G | 65,68G | 66,6 | 57,77 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 62,24 G | 62,43G | 64,27 | 53,18 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 61,59 G | 61,88G | 65,1 | 50,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,74 | Euro 0,62 | 20.03.20 | | 978056 | DE0009780569 | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | W&W Quality Select Akt. Europa | 1 | 41,5 G | 41,24G | 47,28 | 29,42 |
| 1 | Euro 4,46 | Euro 4,53 | 09.03.20 | | A0KEYR | DE000A0KEYR3 | LBBW Global Warming | 1 | 61,05 G | 61,26G | 63,66 | 43,89 |
| 1 | Euro 1,75 | Euro 1,83 | 09.03.20 | | A0JM0Q | DE000A0JM0Q6 | LBBW Divid.Strat.Small&MidCaps | 1 | 146,68 G | 146,58G | 174,44 | 106,44 |
| 10 | Th. | Euro 0,54 | 18.11.19 | | 532614 | DE0005326144 | LBBW Nachhaltigkeit Aktien | 1 | 126,29 G | 126,38G | 133,72 | 85,37 |
| 3 | Euro 0,71 | Euro 0,03 | 01.04.20 | | 532621 | DE0005326219 | LBBW RentaMax | 1 | 69,75 G | 69,82G | 71,04 | 63,74 |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | W&W Dachfonds Basis | 1 | 50,39 G | 50,29G | 52,01 | 45,18 |
| 11 | Th. | Euro 3,56 | 16.12.19 | | A0RA06 | DE000A0RA061 | LBBW Rohstoffe & Ressourcen | 1 | 24,77 G | 24,52G | 28,47 | 16,55 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Zyklus Strategie | 1 | 34,81 G | 34,65G | 37,41 | 22,76 |
| 2 | Euro 4,01 | Euro 4,82 | 16.03.20 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 31,22 | 30,93G | 42,73 | 22,84 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 104,24 G | 103,16G | 150,37 | 76,39 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland | 1 | 139,95 G | 139,35G | 192,1 | 104,53 |
| 1 | Euro 3,44 | Euro 3,92 | 09.03.20 | | A0DNHW | DE000A0DNHW4 | LBBW Nachhaltigkeit Aktien | 1 | 98,29 G | 98,31G | 104,13 | 68,44 |
| 1 | Euro 2,39 | Euro 2,9 | 09.03.20 | | A0DNHX | DE000A0DNHX2 | LBBW Dividenden Strat. Europa | 1 | 102,22 G | 102,23G | 128,99 | 76 |
| | | | | | | | LBBW Aktien Minimum Varianz | 1 | 142,52 G | 142,38G | 161,56 | 96,26 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | US\$ 5,76 | US\$ 6,27 | 16.03.20 | | A0B9K1 | IE0034204895 | LMGF-LM Royce US Smaller Comp. | 1 | 242,68 G | 239,07G | 292,25 | 167,66 |
| 3 | US\$ 3,52 | US\$ 1,1 | 20.04.20 | | A0NFTT | IE00B2Q1FF07 | LMGF-LM QSMV As.P.e.J.E.G.a.I. | 1 | 188,46 G | 186,71G | 231,27 | 153,25 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM WA Asian Opps | 1 | 94,25 G | 93,78G | 104,91 | 92,39 |
| 3 | US\$ 2,47 | US\$ 0,57 | 20.04.20 | | 814042 | IE0031615739 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 151,38 G | 151,61G | 157,8 | 133,14 |
| 3 | Euro 4,25 | Euro 4,49 | 16.03.20 | | 814046 | IE0031619152 | Legg Mason GI-LM WA US Core Bd | 1 | 94,43 G | 94,14G | 100,95 | 91,81 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 143,33 G | 142,37G | 177,9 | 110,48 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | Legg Mason GI-LM Roy.US SC Opp | 1 | 464,54 G | 459,12G | 536,22 | 273,55 |
| | | | | | | | LMGF-LM ClearBridge Value | 1 | 175,05 G | 173,85G | 210,48 | 129,55 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Euro 0,9 | 11.07.19 | | A0D84A | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 251,05 G | 248,83G | 275,73 | 200,67 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 244,36 G | 244,75G | 268,66 | 202,82 |
| | | | | | | | UNI-GLOBAL-Equities Europe | 1 | 3.086,13 G | 3081,08G | 3.673,89 | 2.385,27 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Capital Partners (FL) AG | | | | | |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Fds-LGT Sust.Bd Fd GI.Hed. | 1 | 2.575,48 G | 2570,04G | 2.791,33 | 2.570,04 |
| | | | | | | | LGT Select Bond High Yield | 1 | 2.291,34 G | 2275,76G | 2.542,53 | 1.978,16 |
| 1 | Th. | Th. | | | A0RDE7 | LI0043890743 | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-GI Resources Fd | 1 | 81,84 G | 82,42G | 85,45 | 46,89 |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | Craton Capital-Precious Metal | 1 | 131,78 G | 127,32G | 135,56 | 53,11 |
| | | | | | | | ASPOMA China Opportunities Fd | 1 | 120 G | 119,76G | 125,52 | 90,94 |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Euro 0,38 | Euro 0,29 | 28.04.20 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 184,14 G | 184,15G | 187,3 | 181,72 |
| 1 | Euro 2,3 | Euro 2,3 | 28.04.20 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 174,21 G | 174,21G-82 | 182 | 168,84 |
| | | | | | | | LLB Semper Real Estate | 1 | 125,99 G | 125,99G | 129,9 | 123,59 |
| 6 | Euro 3,98 | Euro 3,83 | 15.04.19 | | 575753 | AT0000819818 | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Euro 0,1 | Th. | | | 575755 | AT0000781679 | M300 | 1 | 188,68 G | 188,52G | 205,12 | 133,23 |
| 11 | Th. | Th. | | | A1W0CV | AT0000A0XZ31 | Macquarie SR Plus | 1 | 122,75 G | 122,77G | 123,04 | 121,93 |
| 11 | Th. | Th. | | | A1W0CX | AT0000A0XZ56 | ALPHAMA PREMIUM PLUS | 1 | 87,98 G | 88,36G | 103,9 | 84,07 |
| 1 | Euro 0,06 | Euro 0 | 17.02.20 | | A0KFVB | AT0000615836 | ALPHAMA ASSET ALLOCATION | 1 | 98,13 G | 98,54G | 111,59 | 83,69 |
| 9 | Th. | Euro 1,98 | 02.12.19 | | A0JNG2 | AT0000497235 | ARIQON Konservativ | 1 | 16,2 G | 16,17G | 16,4 | 14,66 |
| 9 | Euro 9,94 | Th. | | | A0JNG3 | AT0000497227 | WSS-International | nur Kasse | 136,48 G | 136,47G | 158,62 | 110,07 |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | WSS-Europa | nur Kasse | 224,5 G | 224,98G | 246,22 | 131,89 |
| 5 | Euro 3,04 | Th. | 02.07.18 | | 676583 | AT0000818000 | C-Quadrat Gold & Resources Fd | 1 | 143,17 G | 143,03G | 155,4 | 64,8 |
| 1 | Th. | Th. | | | A14XRJ | AT0000A1GTA5 | Seilern Global Trust | 1 | 298,72 G | 299,85G | 301,41 | 216,31 |
| 12 | Th. | Euro 0,15 | 30.03.20 | | A1C774 | AT0000A0M5C5 | WSS Wertpapier-und Optionsstr. | 1 | 102,48 G | 101,93G | 123,92 | 76,33 |
| 1 | Th. | Th. | | | A0YAZ3 | AT0000A0E9S3 | PP Global Balanced | 1 | 109,93 G | 110,18G | 121,17 | 107,69 |
| 1 | Euro 1,27 | Euro 1,39 | 30.04.20 | | A14ZFS | AT0000A1GYH0 | ARIQON Konservativ | 1 | 16,69 G | 16,68G | 16,77 | 15,8 |
| 5 | Euro 5,79 | Euro 3 | 01.07.20 | | 973105 | AT0000934583 | WSS Wertpapier-und Optionsstr. | 1 | 95,36 G | 94,84G | 117,02 | 72,09 |
| 1 | Euro 4,87 | Euro 5,48 | 02.03.20 | | 986462 | AT0000989090 | Seilern Global Trust | 1 | 188,9 G | 189,56G | 194,43 | 138,19 |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | ZZ1 | 1 | 163 G | 163G | 195 | 150 |
| | | | | | | | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 200,59 G | 200,34G | 212,53 | 158,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | LLB Swiss Investment Falcon Swiss Equity Fund | 1 | 523,14 G | 520,27G | 592,03 | 414,89 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Falcon Gold Equity Fund Lombard Odier Funds [Europe] S.A. | 1 | 343,7 G | 331,14G | 353,02 | 160 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 17,6 G | 17,15G | 18,03 | 7,74 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 17,47 G | 17,02G | 18 | 7,28 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 23,05 G | 22,13G | 23,66 | 8,95 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 22,88 G | 22,21G | 23,52 | 8,84 |
| 10 | | | | | A2DRHJ | LU1605740031 | PrivilEdge-Will.BI.US S.+M.Cap | 1 | 10,52 G | 10,49G | 12,19 | 7,38 |
| 10 | Th. | Th. | | | A1W804 | LU0990502683 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 18,76 G | 18,74G | 19,59 | 12,86 |
| 10 | Th. | Th. | | | A1W80V | LU0990501792 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 25,29 G | 25,29G | 26,26 | 17,04 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 66,87 G | 66,79G | 70,4 | 44,1 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 14,54 G | 14,54G | 15,56 | 10,34 |
| 10 | Euro 0,09 | Th. | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 13,19 G | 13,2G | 14,11 | 9,38 |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS Investment S.A. LOYS FCP - LOYS GLOBAL L/S | 1 | 58,45 G | 58,2G | 65,19 | 54,49 |
| 1 | Th. | Euro 0,11 | 16.12.19 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 24,87 G | 24,78G | 29,85 | 18,39 |
| 4 | Euro 7,25 | Euro 4,12 | 06.12.19 | | A1J4YZ | LU0834815366 | LRI Invest S.A. OptoFlex | 1 | 1.245,39 G | 1246,31G | 1.253,88 | 1.093,79 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 17,39 G | 17,34G | 17,58 | 14,7 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 14,01 G | 14,17G | 15,06 | 10,68 |
| 1 | Euro 0,66 | Euro 0,37 | 02.12.19 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 171,78 G | 172,03G | 178,42 | 96,31 |
| 1 | Th. | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 51,64 G | 51,74G | 54,23 | 45,87 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 84,55 G | 84,06G | 89,29 | 60,5 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidcum-avant-garde Stock Fd | 1 | 64,38 G | 64,65G | 73,16 | 48,23 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 16,85 G | 17,01G | 17,48 | 13,1 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 78,25 G | 78,16G | 97,13 | 53,54 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 107,59 G | 107,57G | 115,22 | 105,08 |
| 10 | Th. | Th. | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 133,6 G | 133,61G | 142,91 | 113,73 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidcum-Contrarian Val.Eurol. | 1 | 54,73 G | 54,14G | 79,87 | 34,96 |
| 4 | Euro 0,33 | Euro 0,18 | 02.12.19 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 101,94 G | 100,07G | 104,71 | 35,63 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 128,41 G | 128,26G | 132,84 | 103,56 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 47,56 G | 47,63G | 50,88 | 36,05 |
| 7 | Th. | Th. | | | A0NEGP | LU0349308998 | Swiss Rock (L)Dachfds-Rendite | 1 | 12,35 G | 12,36G | 13,1 | 10 |
| 7 | Th. | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 14,98 G | 14,96G | 16,56 | 12,21 |
| 7 | Th. | Th. | | | A0NEGR | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum | 1 | 15,02 G | 15G | 16,91 | 11,7 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 117,4 G | 117,56G | 132,83 | 87,86 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 78,83 G | 79,18G | 89,39 | 59 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 240,4 G | 240,01G | 316,21 | 183,2 |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund | 1 | 107,37 G | 107,09G-7,24 | 110,97 | 90,32 |
| 12 | Th. | Th. | 02.01.18 | | A1XDX1 | DE000A1XDX12 | LA Tullius Absol.Return Europe | 1 | 72,86 G | 72,46G | 78,17 | 64,51 |
| 1 | Euro 1,3 | Euro 2,35 | 22.02.19 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 127,17 G | 126,74G | 158,8 | 91,03 |
| 1 | Euro 0,5 | Euro 0,18 | 11.12.19 | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 222,93 G | 222,61G | 237,58 | 146,63 |
| 1 | Euro 0,4 | Euro 0,74 | 11.12.19 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 413,89 G | 414,62G | 415,44 | 252,14 |
| 1 | Euro 0,5 | Euro 0,26 | 11.12.19 | | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 251,2 G | 251,28G | 266,36 | 162,05 |
| 7 | US\$ 0,5 | US\$ 0,52 | 21.08.20 | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 100,14 G | 100,78G | 102,5 | 66,93 |
| 7 | US\$ 4,95 | US\$ 5,51 | 21.08.20 | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 323,35 G | 323,25G | 354,1 | 235,55 |
| 7 | Th. | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | CS-CS Bl.E.-w.Co.ex Agr.U.ETF | 1 | 89,01 | 89,28G | 100,2 | 68,84 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-ComS.EONIA Ind.UC.ETF | 1 | 100,22 G | 100,21G | 100,73 | 99,71 |
| 7 | US\$ 1,16 | US\$ 1,09 | 21.08.20 | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 57,04 | 57,34-7,33-7,3-7,31-7,34-7,5 | 63,34 | 41,7 |
| 7 | US\$ 1,09 | US\$ 1,1 | 21.08.20 | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 52,18 G | 52,11G | 58,09 | 40,62 |
| 7 | US\$ 1,16 | US\$ 1,28 | 21.08.20 | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 77,24 G | 77,25G | 83,82 | 55,55 |
| 7 | US\$ 0,98 | US\$ 0,93 | 21.08.20 | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 41,24 G | 41,18G | 45,34 | 30,72 |
| 7 | Euro 1,38 | Euro 1,21 | 21.08.20 | | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 172,42 G | 172,74G | 173,73 | 160,78 |
| 7 | Euro 0,76 | Euro 0,62 | 21.08.20 | | ETF501 | LU0444605728 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 98,58 G | 98,57G | 99,03 | 96,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------|----------------------------------|--------------------------|--------------------------------|-------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,86 | Euro 0,21 | 21.08.20 | | ETF502 | LU0444605991 | Lyxor Funds Solutions S.A. C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 130,27 G | 130,01G | 131,46 | 127,35 |
| 7 | Euro 1,58 | Euro 1,45 | 21.08.20 | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 147,17 G | 147,19G | 147,77 | 141,71 |
| 7 | Euro 1,79 | Euro 1,82 | 21.08.20 | | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 174,38 G | 174,53G | 174,93 | 164,36 |
| 7 | Euro 1,55 | Euro 1,78 | 21.08.20 | | ETF505 | LU0444606379 | C.-iBOXX EO Li.S.D.7-10T.U.ETF | 1 | 190,98 G | 191,12G | 192 | 177,05 |
| 7 | Euro 5,55 | Euro 6,63 | 21.08.20 | | ETF507 | LU0444606452 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 196,56 G | 196,81G | 199 | 179,17 |
| 7 | Euro 4,16 | Euro 4,77 | 21.08.20 | | ETF508 | LU0444606536 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 261,96 G | 262,48G | 272,38 | 227,7 |
| 7 | Euro 5,15 | Euro 5,89 | 21.08.20 | | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 272,68 G | 273,4G | 286,76 | 238,44 |
| 7 | Euro 1,06 | Euro 1,01 | 21.08.20 | | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 109,34 G | 109,34G | 110,86 | 107,34 |
| 7 | Euro 1,34 | Euro 1,67 | 21.08.20 | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 150,02 G | 150,12G | 154,59 | 146,44 |
| 7 | Euro 6,56 | Euro 7,05 | 21.08.20 | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 220,96 G | 221,36G | 240,66 | 207,82 |
| 7 | Th. | Euro 0,61 | 17.12.19 | | ETF560 | LU0508799334 | ComSt.-ComSt.Bund-Fut.TR U.ETF | 1 | 174,53 G | 174,71G | 180,62 | 169,72 |
| 7 | Th. | Euro 0,99 | 17.12.19 | | ETF561 | LU0530118024 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF | 1 | 306,6 G | 307,26G | 328,06 | 289,18 |
| 7 | Th. | Euro 0,21 | 17.12.19 | | ETF562 | LU0530119774 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF | 1 | 51,07 G | 51,01G | 53,25 | 49,79 |
| 7 | Th. | Euro 0,12 | 17.12.19 | | ETF563 | LU0530124006 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF | 1 | 26,19 G | 26,14G | 28,46 | 24,91 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor International Asset Management S.A.S. Lyxor Euro Overnight Ret.U.ETF | 1 | 104,27 G | 104,27G | 104,71 | 104,27 |
| 1 | Euro 0,48 | Euro 0,29 | 08.07.20 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 29,05 | 29,035G | 32,1 | 21,41 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 27,12 G | 27,07G | 29,38 | 25,72 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 286,4 G | 287,02G | 306,16 | 269,52 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 6,34 G | 6,332G | 13,35 | 3,08 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Optimal Inc.Fd M&G Securities Ltd. | 1 | 10,23 G | 10,23G | 10,48 | 8,85 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 13,1 G | 13,12G | 14,64 | 9,68 |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 20,15 G | 20,14G | 21,74 | 16,89 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 19,19 G | 19,09G | 26,02 | 13,15 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 15,87 G | 15,85G | 17,94 | 11,54 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 21,41 G | 21,31G | 24,02 | 14,92 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 30,67 G | 30,58G | 35 | 20,02 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes MainFirst Affiliated Fund Managers S.A. | 1 | 37,01 G | 37,03G-7,06 | 41,17 | 27,85 |
| 1 | Th. | Th. | | | A1J5H6 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 113,36 G | 112,86G | 138,03 | 100,09 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 120,33 G | 120,29G | 133,58 | 97,92 |
| 1 | US\$ 2,84 | US\$ 2,28 | 26.05.20 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 82,97 G | 82,6G | 102,83 | 75,15 |
| 1 | Euro 2,87 | Euro 2,23 | 26.05.20 | | A1J5JB | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 88,86 G | 88,83G | 101,45 | 74,34 |
| 1 | Th. | Th. | | | A112WL | LU1061983901 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 96,4 G | 95,91G | 121,86 | 83,2 |
| 1 | Th. | Th. | | | A112WN | LU1061984115 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 103,13 G | 103,04G | 119,78 | 82,06 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 134,5 G | 134,84G | 135,85 | 112,27 |
| 1 | Euro 2,51 | Euro 1,39 | 26.05.20 | | A1KCCF | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset | 1 | 105,09 G | 105,36G | 106,15 | 88,95 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 275,06 G | 278,15G | 279,5 | 191,48 |
| 1 | Euro 2,07 | Euro 1,36 | 26.05.20 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 162,73 G | 164,77G | 166,1 | 113,72 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 190 | 189,08G | 229,63 | 132,59 |
| 1 | Euro 1,54 | Euro 0,47 | 26.05.20 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 86,54 | 85,7G | 104,72 | 59,18 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 133,25 G | 132,67G | 156,09 | 86,9 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 88,06 G | 87,26G | 102,06 | 57,73 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 90,62 G | 89,88G | 110,38 | 61,43 |
| 1 | Euro 2,76 | Euro 1,2 | 26.05.20 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD Mandarine Gestion | 1 | 98,75 G | 97,95G | 122,26 | 69,04 |
| 1 | Th. | Th. | | | A0RF7M | FR0010554303 | Mandarine Valeur | 1 | 377 G | 377G | 509,1 | 280,52 |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur MASTERINVEST Kapitalanlage GmbH | 1 | 1.446,62 G | 1449,26G | 1.543,36 | 983,3 |
| 10 | Th. | Euro 0,01 | 02.12.19 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 15,28 G | 15,32G | 16,39 | 11,94 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund MDO Management Company S.A. | 1 | 16,27 G | 16,33G | 17,51 | 12,83 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 132,78 G | 133,83G | 151,12 | 127,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | MDO Management Company S.A. Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 321,63 G | 322,22G | 364,59 | 222,33 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 617,29 G | 616,65G | 683,45 | 430,48 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 535,38 G | 532,58G | 583,14 | 399,38 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 158,61 G | 158,47G | 194,98 | 134,11 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 202,07 G | 201G | 244,91 | 154,58 |
| 10 | Th. | Euro 1,29 | 12.12.19 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 182,84 G | 182,81G | 195,66 | 110,74 |
| 4 | Euro 1,88 | Euro 2,08 | 25.06.20 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 75,77 G | 75,61G | 96,47 | 57,28 |
| 4 | Euro 0,27 | Euro 0,17 | 25.06.20 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 31,22 G | 31,25G | 31,65 | 29,34 |
| 4 | Euro 0,84 | Euro 0,81 | 25.06.20 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 54,01 G | 54,36G | 56,51 | 45,24 |
| 4 | Euro 0,81 | Euro 0,76 | 25.06.20 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 43,75 G | 43,71G | 46,4 | 34,1 |
| 4 | Euro 0,66 | Euro 0,62 | 25.06.20 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,83 G | 42,88G | 44,4 | 42,23 |
| 4 | Euro 1,06 | Euro 0,87 | 25.06.20 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 53,17 G | 53,23G | 56,21 | 47,65 |
| 4 | Euro 0,97 | Euro 0,97 | 25.06.20 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 66,36 G | 66,1G | 72,13 | 56,76 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 64,92 G | 64,78G | 66,64 | 54,08 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 60 G | 59,5G | 66,55 | 46,5 |
| 10 | Th. | Euro 0,86 | 12.12.19 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 54,72 G | 54,72G | 57,86 | 52,04 |
| 4 | Euro 0,58 | Euro 0,78 | 25.06.20 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit Mediolanum International Funds Ltd. Challenge-German Equity | 1 | 103,7 G | 103,56G | 118,24 | 80,69 |
| 1 | Th. | Th. | | | 803304 | IE0004457085 | METROPOLE Gestion | 1 | 5,94 G | 5,95G | 6,43 | 4,9 |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 498,19 G | 495,92G | 661,49 | 362,45 |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. Metzler Asset Management GmbH | 1 | 470,68 G | 465,7G | 608,28 | 374 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 116,89 G | 116,55G | 122,35 | 109 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 127,18 G | 127,02G | 138,98 | 86,17 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 202,08 G | 202,7G | 219,36 | 129,83 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 223,4 G | 223,19G | 229,93 | 158,25 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 83,04 G | 82,89G | 85,35 | 58,97 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 29,22 G | 29,5G | 33,44 | 22,88 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,68 G | 14,71G | 15,93 | 13,63 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv Metzler Ireland Ltd. | 1 | 66,46 G | 66,46G | 66,75 | 66,17 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 88,47 G | 88,61G | 115,04 | 65,73 |
| 10 | Th. | Euro 1 | 16.12.19 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 323,29 G | 323,42G | 345,19 | 201,82 |
| 10 | Th. | Euro 0,6 | 16.12.19 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 205,38 G | 205,52G | 210,37 | 138,23 |
| 10 | Th. | Euro 0,3 | 16.12.19 | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 83,76 G | 83,91G | 90,82 | 64,49 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 49,04 G | 48,84G | 56,73 | 39,98 |
| 10 | Th. | Euro 0,25 | 16.12.19 | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth MFS Investment Management Company (Lux) S.a.r.l. | 1 | 91,24 G | 91,31G | 93,8 | 64,47 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 25,09 G | 25,08G | 27,51 | 18,9 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 38,97 G | 38,85G | 43,69 | 29,44 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 34,95 G | 34,7G | 39,71 | 26,7 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,1 G | 16,05G | 17,74 | 16,05 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 16,78 G | 16,71G | 17,78 | 16,16 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 32,27 G | 32,26G | 36,33 | 24,76 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 29,95 G | 29,84G | 33,23 | 25,28 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 20,66 G | 20,56G | 22,89 | 17,66 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 64,18 G | 63,76G | 72,35 | 45,54 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 39,32 G | 39,15G | 44,73 | 29,3 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 35,24 G | 35,09G | 39,16 | 31,29 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 24,24 G | 24,15G | 29,74 | 19,34 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 48,39 G | 48,15G | 53,01 | 35,66 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd MK Luxinvest S.A. | 1 | 26,11 G | 26,03G | 29,35 | 23,22 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 49,28 G | 49,24G | 51,26 | 43,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | MK Luxinvest S.A. | 1 | 100,39 G | 100,04G | 105,1 | 82,08 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | A&F Strategiedepot-Cor.Dim.Pl. IAMF - ProVita world Fund MONEGA Kapitalanlagegesellschaft mbH | 1 | 10,82 G | 10,82G | 11 | 9,01 |
| 8 | Euro 0,39 | Euro 1,98 | 18.10.19 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 49,98 G | 49,99G | 55,41 | 35,28 |
| 4 | | | | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 102,26 G | 102,5G | 102,76 | 100 |
| 9 | Euro 0,31 | Euro 0,35 | 14.11.19 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,49 G | 45,51G | 45,66 | 45,01 |
| 9 | Euro 0,43 | Euro 0,2 | 14.11.19 | | 532102 | DE0005321020 | Monega Innovation | 1 | 69,87 G | 69,8G | 74,36 | 48,55 |
| 9 | Th. | Euro 0,82 | 14.11.19 | | 532103 | DE0005321038 | Monega Germany | 1 | 77,18 G | 76,89G | 82,94 | 49,5 |
| 9 | Euro 0,86 | Euro 1,3 | 14.11.19 | | 532105 | DE0005321053 | Monega Euroland | 1 | 40,95 G | 40,72G | 46,92 | 27,97 |
| 9 | Euro 0,83 | Euro 0,68 | 14.11.19 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 53,45 G | 53,58G | 54,17 | 51,13 |
| 10 | Th. | Euro 0,12 | 15.11.19 | | 532107 | DE0005321079 | Monega Chance | 1 | 40,46 G | 40,43G | 42,63 | 30,62 |
| 10 | Th. | Euro 0,2 | 15.11.19 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 57,54 G | 57,51G | 60,16 | 54,67 |
| 8 | Euro 0,78 | Euro 0,38 | 18.10.19 | | A14N7Z | DE000A14N7Z0 | PRIVACON Weltaktienfonds SWG | 1 | 98,87 G | 98,89G | 126,46 | 88,65 |
| 4 | Euro 0,5 | Euro 0,33 | 11.12.19 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value Mori Capital Management Ltd | 1 | 0,19 | 0,19G-0,191 | 0,41 | 0,17 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 432,39 G | 433,75G | 596,53 | 351,29 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European MSIM Fund Management [Ireland] Ltd. | 1 | 91,64 G | 91,93G | 126,62 | 73,92 |
| 1 | Th. | Th. | | | A1C10R | LU0512092221 | MS Invt Fds-Global Infrastrst. | 1 | 52,15 G | 52,54G | 60,3 | 39,09 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 48,44 G | 48,19G | 49,41 | 35,74 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 36,52 G | 36,46G | 40,87 | 27,89 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 178,88 | 176,82G | 188,71 | 86,8 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,38 G | 17,45G | 17,71 | 16,11 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,24 G | 50,29G | 50,67 | 45,77 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 39,33 G | 39,37G | 41,23 | 37,31 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 37,01 G | 37,28G | 54,41 | 26,83 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,87 G | 19,87G | 20,12 | 19,23 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 24,83 G | 24,83G | 26,06 | 19,68 |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Invt Fds-Em.Mark.Dom.Debt | 1 | 25,8 G | 25,76G | 29,83 | 23,59 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 72,93 G | 73,13G | 88,48 | 54,21 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 94,02 G | 95,29G | 96,12 | 51,26 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 28,92 G | 29,09G | 37,79 | 22 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 131,25 | 131,52G | 135,33 | 59,59 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 53,07 G | 53,11G | 53,8 | 45,33 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 15,89 G | 15,96G | 21,16 | 13,49 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 27,55 G | 27,3G | 41,59 | 22,97 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund MultiConcept Fund Management S.A. | 1 | 120 G | 120G | 155,2 | 70,97 |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 210,37 G | 209,18G | 255,91 | 174,25 |
| 1 | Th. | Euro16,27 | 29.03.19 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 76,58 G | 76,34G | 109,85 | 65,16 |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | Natixis Investment Managers S.A. | 1 | 63,65 G | 63,7G | 70,25 | 42,07 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 151,07 G | 150,66G | 165,81 | 98,74 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | Nestor Investment Management S.A. DKO-Renten Hybrid | 1 | 129,25 G | 129,1G | 150,52 | 115,51 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 219,99 G | 218,27G | 249,05 | 146,87 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 91,31 G | 89,93G | 109,07 | 79,99 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 122,19 G | 121,67G | 161,83 | 79,02 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 205,25 G | 204,16G | 282,03 | 150,81 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 220,09 G | 223,2G | 223,59 | 104,21 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 213,81 G | 204,46G | 218,69 | 73 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 202,26 G | 202,27G | 233,93 | 173,23 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 79,02 G | 78,3G | 92,63 | 53,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0ERBP | GB00B04C4877 | Ninety One Fund Managers (UK) Ltd. Ninety One Sr. ii-Glob. Energy | 1 | 1,65 G | 1,628G | 2,28 | 1,12 |
| 1 | US\$ 0,21 | US\$ 0,27 | 02.01.20 | | A0QYFN | LU0345776255 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Asian Equity NN Investment Partners B.V. | 1 | 36,58 G | 36,44G | 40,05 | 26,72 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 435,25 G | 433,04G | 521,3 | 339,94 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 560,12 G | 556,46G | 751,86 | 445,71 |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN(L)-Climate+Environment | 1 | 1.068,09 G | 1062,09G | 1.075,12 | 726,59 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 580,67 G | 575,14G | 980,79 | 398,63 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.421,67 G | 1410,4G | 1.495,73 | 1.019,39 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 971,06 G | 970,13G | 1.087,93 | 738,77 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 535,25 G | 533,94G | 608,59 | 352,62 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 278,14 G | 278,02G | 298,04 | 206,73 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 516,74 G | 513,96G | 551,89 | 367,26 |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.061,7 G | 1047,84G | 1.462,61 | 848,03 |
| 10 | Th. | Th. | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 485,79 G | 484,56G | 553,72 | 325,15 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 437,91 G | 438,66G | 440,78 | 297,81 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.877,82 G | 1869,35G | 2.080,61 | 1.758,51 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 5.278,64 G | 5273,97G | 5.420,24 | 4.137,84 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 190,35 G | 190,43G | 190,95 | 173,75 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 472,04 G | 467,63G | 573,07 | 376,23 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 771,3 G | 772,79G | 791,55 | 545,2 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 137,58 G | 137,5G | 155,18 | 98,9 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 35,22 G | 35G | 43,31 | 28,74 |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 164,24 G | 165,39G | 168,38 | 116,04 |
| 4 | Euro 4,95 | Euro 4,95 | 21.07.20 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 597,88 G | 599,88G | 605,04 | 533,78 |
| 4 | Euro 0,99 | Euro 1 | 21.07.20 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 65,8 G | 65,65G | 72,87 | 65,65 |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe Nordea Investment Funds S.A. | 1 | 19,12 G | 19,09G | 19,12 | 11,62 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 23,39 G | 23,43G | 25,85 | 18,21 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 27,92 G | 27,92G | 30,4 | 20,35 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 9,32 G | 9,45G | 14,9 | 7,39 |
| 1 | Euro 0,1 | Euro 0,38 | 24.04.20 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 15,23 G | 15,25G | 17,52 | 12,35 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 21,74 G | 21,72G | 22,19 | 15,11 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,38 G | 17,41G | 19,43 | 13,38 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 31,99 G | 31,81G | 32,08 | 19,11 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 34,15 G | 34,16G | 35,39 | 28,18 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 49,95 G | 49,98G | 50,63 | 45,96 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 27,32 G | 27,17G | 27,61 | 19,44 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 48,02 G | 47,81G | 61,54 | 37,56 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,55 G | 18,52G | 18,65 | 16,87 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 23,54 G | 23,55G | 27,61 | 13,39 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,1 G | 22,14G | 22,42 | 17,96 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 21,37 G | 21,37G | 25,38 | 17,84 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 132,79 G | 132,22G | 147,22 | 112,17 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 132,36 G | 131,79G | 147,12 | 111,84 |
| 1 | Th. | Th. | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 131,05 G | 131,02G | 136,72 | 113,13 |
| 1 | nkr 3,33 | nkr 2,59 | 24.04.20 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,41 G | 10,37G | 10,81 | 8,02 |
| 1 | Euro 3,62 | Euro15,19 | 24.04.20 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 611,74 G | 611,27G | 707,2 | 440 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 697,52 G | 696,81G | 783,43 | 491,34 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 10,84 G | 10,8G | 11,81 | 10,51 |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 210,07 G | 209,49G | 219,06 | 151,72 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 14,95 G | 14,92G | 16,36 | 13,13 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,91 G | 12,93G | 13,19 | 11,74 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 96,94 G | 96,18G | 97,31 | 62,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea Investment Funds S.A. | 1 | 49,17 G | 48,94G | 62 | 35,2 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-European Value Fd | 1 | 47,8 G | 47,63G | 61,59 | 38,29 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-North Am.Value Fund | 1 | 27,17 G | 27,08G | 27,62 | 19,89 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Asia ex Japan Equity | 1 | 18,56 G | 18,55G | 19,61 | 18,26 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Global Bond Fund | 1 | 32,55 G | 32,57G | 33,01 | 31,18 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Danish Covered Bd Fd | 1 | 13,53 G | 13,54G | 13,62 | 13,2 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Europ.Covered Bond Fd | 1 | 29,86 G | 29,86G | 30,14 | 27,01 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Swedish Bond Fund | 1 | 22,1 G | 22,1G | 22,66 | 17 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Bond Fund | 1 | 23,62 G | 23,49G | 27,73 | 12,51 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norwegian Equity Fund | 1 | 19,84 G | 19,74G | 21,05 | 15,69 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 16,63 G | 16,65G | 17,3 | 15,51 |
| 1 | Euro 1,18 | Euro 0,74 | 24.04.20 | | A0J3X4 | LU0255640731 | Nordea 1-Stable Return Fund | 1 | 15,89 G | 15,89G | 17,3 | 13,77 |
| 1 | Euro 0,07 | Euro 0,31 | 24.04.20 | | A0J3XL | LU0255639139 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14,65 G | 14,66G | 15,56 | 13,93 |
| 1 | Euro 0,24 | Euro 0,09 | 20.03.20 | | A0D95Q | DE000A0D95Q0 | Nordea 1-Stable Return Fund | 1 | 69,04 G | 69,23G | 70,02 | 60,96 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | Oddo BHF Asset Management GmbH | 1 | 68,3 G | 68,25G | 75,37 | 47,4 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Polaris Moderate | 1 | 69,39 G | 69,39G | 69,59 | 69,16 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Algo Global | 1 | 49,58 G | 49,58G | 49,71 | 49,49 |
| 10 | Euro 0,5 | Euro 1,25 | 15.11.19 | | 847805 | DE0008478058 | ODDO BHF Money Market | 1 | 206 G | 206,38G | 226,91 | 126,68 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 314,77 G | 315,57G | 318,01 | 295,74 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | ODDO BHF Green Bond | 1 | 517,16 G | 524,64G | 534,5 | 407,92 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | FMM-Fonds | 1 | 113,96 G | 113,97G | 114,46 | 109,97 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF EURO Short Term Bd FT | 1 | 278,03 G | 277,93G | 334,26 | 194,19 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | ODDO BHF Algo Europe | 1 | 52,49 G | 52,52G | 53,28 | 51,5 |
| 10 | Th. | Euro 1,52 | 11.11.19 | | 704514 | DE0007045148 | FT EuroGovernments M | 1 | 107,2 G | 107,13G | 111,79 | 95,23 |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | Oddo Werte Fonds | 1 | 80,64 G | 80,35G | 89,08 | 60,26 |
| 9 | Th. | Euro 0,24 | 18.10.19 | | A0M003 | LU0319572730 | ODDO BHF Asset Management Lux | 1 | 79,08 G | 78,94G | 80,71 | 58,99 |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | ODDO BHF Emerg.ConsumerDemand | 1 | 18,56 G | 18,58G | 18,89 | 16,99 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF Polaris Flexible | 1 | 31 G | 31G | 31,77 | 25,76 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | Oddo BHF Asset Management S.A.S. | 1 | 26,85 G | 26,84G | 27,69 | 22,3 |
| 4 | Th. | Th. | | | A0ETCS | FR0000974149 | ODDO BHF - Euro Corporate Bond | 1 | 622,91 G | 621,15G | 672,3 | 410,52 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ODDO BHF - Euro High Yield Bd | 1 | 185,6 G | 186,2G | 192,67 | 125,32 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ODDO BHF - Euro High Yield Bd | 1 | 207,12 G | 207,87G | 212,14 | 154,3 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ODDO BHF - Euro High Yield Bd | 1 | 180,09 G | 179,9G | 198,99 | 136,48 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | Oddo BHF Avenir Europe FCP | 1 | 98,81 G | 99,77G | 103,04 | 63,6 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | ÖkoWorld Lux S.A. | 1 | 97,28 G | 97,16G | 113,93 | 80,57 |
| 10 | Th. | Th. | | | A0MQNA | LU0280435388 | ÖkoWorld - Growing Markets 2.0 | 1 | 99,09 G | 99,11G | 101 | 66,12 |
| 10 | Th. | Euro 9,01 | 04.12.19 | | A0MQMJ | LU0208607589 | ÖkoWorld-ÖkoVision Classic | 1 | 474,59 G | 472,29G | 638,26 | 348,12 |
| 10 | Th. | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | ÖkoWorld - Water for Life | 1 | 1.190,32 G | 1.193,91G | 1.356,96 | 817,09 |
| 10 | Th. | Th. | | | A0ML2C | LU0280438309 | ÖkoWorld - Klima | 1 | 142,31 G | 141,08G | 154,08 | 137,94 |
| 10 | Th. | Th. | | | A0ML2E | LU0280437673 | Pictet-Clean Energy | 1 | 140,79 G | 139,26G | 158,54 | 129,63 |
| 10 | Th. | Th. | | | 357959 | LU0167158327 | Pictet-Asian Local Curr.Debt | 1 | 132,3 G | 132,35G | 133,06 | 129,31 |
| 10 | Th. | Euro 1,07 | 04.12.19 | | 357960 | LU0167159309 | Pictet-Emerg.Local Curr.Debt | 1 | 80,41 G | 80,44G | 81,12 | 78,83 |
| 10 | Th. | Th. | | | 157164 | LU0155303323 | Pictet-EUR Short-Mid Term Bds | 1 | 265,27 G | 264,59G | 272,75 | 192,84 |
| 10 | Th. | Th. | | | 157173 | LU0155301624 | Pictet-EUR Short-Mid Term Bds | 1 | 75,04 G | 74,81G | 85,48 | 57,26 |
| 10 | Th. | Th. | | | A0LFWM | LU0208610294 | Pictet-Asian Equit.Ex Japan | 1 | 352,26 G | 350,68G-5,71 | 395,82 | 267,87 |
| 10 | Th. | Euro 4,06 | 04.12.19 | | A0LFWN | LU0208609015 | Pictet-Japanese Eq.Opportunit. | 1 | 209,67 G | 209,79G | 241,33 | 154,69 |
| 10 | Th. | Th. | | | A0LARV | LU0255798109 | Pictet - Water | 1 | 140,78 G | 139,05G | 159,77 | 129 |
| 10 | Th. | US\$ 4,19 | 04.12.19 | | A0LARW | LU0255798281 | Pictet-Que.Europ.Sustain.Equ. | 1 | 70,24 G | 69,44G | 79,93 | 64,16 |
| 10 | Th. | Th. | | | A0LASD | LU0256846139 | Pictet-Emerg.Local Curr.Debt | 1 | 254,49 G | 253,98G | 273,21 | 183,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet Asset Management [Europe] S.A. Pictet - Security | 1 | 253,4 G | 252,41G | 274,08 | 184,98 |
| 10 | Th. | Euro 4,22 | 04.12.19 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 129,8 G | 129,31G | 152,01 | 92,83 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 258,22 | 253,54G | 272,91 | 186,15 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 150,4 G | 150,06G | 174,68 | 104,69 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 99,48 G | 99,68G | 100,92 | 66,36 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 99,73 G | 99,75G | 101,19 | 66,26 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 68,03 G | 68,27G | 83,95 | 46,94 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 303,04 G | 302,19G | 309,96 | 220,75 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,28 G | 134,27G | 134,68 | 133,75 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 119,14 G | 118,65G | 132,83 | 118,65 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 605,5 G | 606,4G | 613,36 | 555,42 |
| 10 | Th. | Euro 4,92 | 04.12.19 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 350,8 G | 351,67G | 355,76 | 324,98 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 609,7 G | 607,58G | 678,44 | 595,7 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 202,54 G | 202,73G | 206,91 | 185,09 |
| 10 | Th. | Euro 1,03 | 04.12.19 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 108,69 G | 108,8G | 110,58 | 98,92 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 354,64 G | 352,6G | 387,7 | 308,49 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 555,49 G | 553,69G | 743,62 | 406,89 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 1.376,46 G | 1384,61G | 1.564,56 | 935,32 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 1.212,95 G | 1215,19G | 1.381,87 | 825,24 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 362,43 G | 362,26G | 465,55 | 261,1 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 188,13 G | 187,11G | 220,14 | 136,49 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 178,59 G | 178,2G | 209,9 | 128,84 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 257,56 G | 257,09G | 282,89 | 190,63 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 245,69 G | 245,23G | 269,83 | 182,05 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 143,2 G | 142,57G | 159,1 | 111,84 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 356,03 G | 357,97G | 430,36 | 267,73 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 266,13 G | 264,58G | 305,04 | 201,74 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 156,33 G | 157,22G | 165,41 | 103,95 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 266,77 G | 266,27G | 268,9 | 209,91 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 230,87 G | 230,38G | 235,66 | 170,02 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 539,12 G | 540,53G | 604,81 | 408,44 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 279,14 G | 279,12G | 297,36 | 201,45 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 417,75 G | 419,14G | 524,57 | 303,33 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 870,82 G | 876,36G | 970,55 | 654,7 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 420,98 G | 418,64G | 466,37 | 317,96 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 359,9 G | 357,37G | 405,24 | 272,26 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 386,01 G | 388,84G | 399,33 | 274,21 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 652,25 G | 651,39G | 674,48 | 463,7 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 81,92 G | 81,76G | 93,05 | 63,05 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 255,82 G | 255,71G | 268,33 | 210,8 |
| 10 | Th. | Euro 2,71 | 04.12.19 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 87,89 G | 87,85G | 92,34 | 72,88 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 176,8 G | 176,69G | 195,83 | 128,84 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 141,23 G | 140,6G | 154,33 | 137,25 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 271,43 G | 270,93G | 291,73 | 209 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 585,82 G | 592,88G | 631,69 | 412,96 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 744,56 G | 751,06G | 834,7 | 568,41 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 15,43 G | 15,45G | 15,51 | 11,52 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,66 G | 11,59G | 11,66 | 10,24 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 99,75 G | 99,72G | 100 | 97,06 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 20,73 G | 20,74G | 20,83 | 18,88 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | 28,14 G | 28,17G | 34,22 | 19,41 |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. | 1 | 18,05 G | 17,95G | 18,63 | 12,35 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.GI-India Equity Fund | 1 | 46,61 G | 46,78G | 51,95 | 36,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,59 | US\$ 0,71 | 01.10.19 | | 986040 | IE0000712996 | Principal Global Investors [Ireland] Ltd. Principal GI Inv.-Europ.Equity | 1 | 59,92 G | 59,96G | 67,36 | 42,15 |
| 1 | US\$ 0,33 | US\$ 0,04 | 25.03.20 | | A0YA11 | US74347X8496 | ProShare Advisors LLC ProShares Short 20+ Year Trea. | 1 | 12,83 G | 12,67G | 17,36 | 12,23 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 155,92 G | 157G | 163,64 | 121,65 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 118,67 G | 118,68G | 124,93 | 112,88 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 121,28 G | 121,29G | 128,1 | 116,03 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 226,56 G | 226,72G | 241,86 | 163,49 |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global | 1 | 186,91 G | 186,46G | 200,14 | 133,78 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 171,05 G | 170,92G | 194,65 | 131,38 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 146,23 G | 146,55G | 148,39 | 140,26 |
| 6 | Euro 2,5 | Euro 2,5 | 17.08.20 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 208,78 G | 208,28G | 235,15 | 158,47 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 239,17 G | 239,26G | 287,06 | 184,88 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 185,05 G | 184,18G | 253,46 | 138,41 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 262,12 G | 262,01G | 356,35 | 195,32 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 231,52 G | 229,99G | 257,26 | 169,49 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 172,73 G | 173,11G | 174,86 | 165,29 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 276,64 G | 274,83G | 291,46 | 253,08 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 323,3 G | 323,44G | 356,27 | 243,96 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 126,23 G | 126,12G | 136,61 | 107,75 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 110,06 G | 110,04G | 115,86 | 109,97 |
| 4 | Euro 1,8 | Euro 1,25 | 15.06.20 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 143,63 G | 143,27G | 159,36 | 106 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 166,81 G | 166,39G | 183,37 | 129,09 |
| 9 | Th. | Euro 0,18 | 15.11.19 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 175,66 G | 174,57G | 187,22 | 129,65 |
| 9 | Th. | Euro 2 | 15.11.19 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 141,77 G | 141,41G | 151,21 | 104,75 |
| 9 | Th. | Euro 4,18 | 15.11.19 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 176,56 G | 176,39G | 197,05 | 128,46 |
| 9 | Th. | Euro 1,33 | 15.11.19 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 210,62 G | 210,43G | 235 | 152,57 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 199,38 G | 199,21G | 238,53 | 141,54 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 214,27 G | 214,32G | 255,86 | 146,44 |
| 2 | Euro 2,02 | Euro 2 | 15.04.20 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 99,66 G | 99,01G | 107,16 | 93,07 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 219,24 G | 219,38G | 232,19 | 200,99 |
| 2 | Euro 6,53 | Euro 6,81 | 15.04.20 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 169,63 G | 169,1G | 210,72 | 136,65 |
| 2 | Euro 2,2 | Euro 2,35 | 15.04.20 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 220,79 G | 219,99G | 264,56 | 172,63 |
| 1 | Euro 0,63 | Euro 0,62 | 16.03.20 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 61,13 G | 61,14G | 62,22 | 60,21 |
| 2 | Euro 1,24 | Euro 2,75 | 15.04.20 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 119,69 G | 119,83G | 123,97 | 110,45 |
| 2 | Euro 2,24 | Euro 2,67 | 01.04.20 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 201,95 G | 202,76G | 281,05 | 155,28 |
| 4 | Euro 6 | Euro 5 | 10.06.20 | | 974570 | AT0000961024 | Klassik Aktien | 1 | 189,34 G | 188,54G | 232,69 | 156,88 |
| 8 | Th. | Euro 9,6 | 15.10.19 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 228,09 G | 227,4G | 276,81 | 162,42 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 282,13 G | 281,27G | 342,41 | 200,93 |
| 2 | Euro 2,1 | Euro 2,35 | 15.04.20 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 80,07 G | 80,08G | 85,81 | 68,29 |
| 2 | Euro 1,45 | Euro 1,66 | 15.04.20 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 211,61 G | 211,66G | 221,67 | 176,39 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 170,54 G | 169,73G | 233,58 | 128,6 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 249,72 G | 249,18G | 339,41 | 188,13 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 179,44 G | 180,17G | 181,76 | 117,63 |
| 2 | Euro 0,17 | Euro 0,49 | 01.04.20 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 92,31 G | 92,15G | 97,82 | 92,13 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,32 G | 12,31G | 12,35 | 11,67 |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 87,07 G | 87,25G | 89,03 | 83,58 |
| 2 | Euro 0,8 | Euro 1,07 | 01.04.20 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 55,25 G | 55,24G | 59,12 | 55,2 |
| 1 | Euro 6,64 | Euro 8,8 | 16.03.20 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 240,24 G | 240,29G | 276,82 | 179,08 |
| 9 | Th. | Euro 0,07 | 15.11.19 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,94 G | 6,925G | 6,95 | 6,58 |
| 10 | Th. | Euro 0,92 | 16.12.19 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 90,37 G | 90,05G | 96,88 | 78,33 |
| 9 | Th. | Euro 1,4 | 15.11.19 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 113,57 G | 113,79G | 115,43 | 106,87 |
| 10 | Th. | Euro 0,02 | 02.12.19 | | A0J4JC | AT0000729298 | C-Quadrat Absol.Return ESG FD | 1 | 12,11 G | 12,14G | 12,63 | 11,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 3 | Euro 2,25 | 17.08.20 | | A0F50W | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-TopDividen.-Aktien | 1 | 90,24 G | 89,68G | 112,81 | 63,71 |
| 12 | Th. | Euro 1,08 | 17.02.20 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 178,6 G | 178,89G | 186,1 | 166,96 |
| 9 | Th. | Euro 0,27 | 15.11.19 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 198,81 G | 199,37G | 202,13 | 191,12 |
| 9 | Th. | Euro 4,09 | 15.11.19 | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 158,68 G | 158,5G | 190,19 | 109,92 |
| 4 | Euro 0,13 | Euro 0,05 | 10.06.20 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 123,77 G | 123,94G | 134,01 | 109,06 |
| 6 | Euro 1,05 | Euro 0,72 | 17.08.20 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 73,01 G | 72,35G | 109,61 | 50,55 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 86,56 G | 85,77G | 128,68 | 54,2 |
| 11 | Th. | Euro 2 | 15.01.20 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. Robeco Luxembourg S.A. | 1 | 105,83 G | 105,68G | 109,4 | 87,68 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 56,06 G | 55,79G | 64,84 | 40,4 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 199,45 G | 198,92G | 221,87 | 148,04 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 127,41 G | 127,6G | 135,06 | 87,67 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 69,02 G | 68,55G | 84,54 | 49,11 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 160,86 G | 160,7G | 206,01 | 130,55 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 310,71 G | 312,11G | 313,6 | 197,75 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 149,11 G | 148,14G | 171,38 | 118,45 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 99,43 G | 99,67G | 100,08 | 92,91 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 151,5 G | 151,47G | 155,6 | 121,35 |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 149,91 G | 150,05G | 150,45 | 128,76 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 101,2 G | 101,1G | 105,07 | 100,63 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 148,5 G | 148,65G | 154,64 | 143,65 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 221,18 G | 220,87G | 255,39 | 164,94 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 149,14 G | 148,38G | 182,18 | 123,52 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 176,55 G | 175,41G | 195,96 | 130,37 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 186,73 G | 185,91G | 219,48 | 135,6 |
| 1 | Euro090 | Euro25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | Savills Fund Management GmbH SEB Global Property Fund | 1 | 45,6 G | 45,6G | 52,52 | 44 |
| 4 | Euro 0,83 | Euro 3,25 | 30.12.19 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 1,5 | 1,501-1,501-1,501-1,5-1,482-1,481 | 2,42 | 1,35 |
| 1 | Euro18 | Euro 6 | 01.10.18 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 7,12 G | 7,12G | 8,3 | 7,01 |
| 9 | Th. | Euro 4 | 15.11.19 | | 974145 | AT0000913942 | Schoellerbank Invest AG Schoellerbank Aktienfds Value | 1 | 216,62 G | 215,28G | 244,05 | 169,9 |
| 9 | Th. | Euro 0,05 | 15.11.19 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 63,86 G | 63,86G | 64,27 | 62,58 |
| 9 | Th. | Euro 0,6 | 15.11.19 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 59,68 G | 59,75G | 60,44 | 59,18 |
| 9 | Th. | Euro 0,8 | 15.11.19 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 67,55 G | 67,61G | 67,68 | 65,81 |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 124,6 G | 124,71G | 126,48 | 122,88 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. Schroder ISF GI Equity Yield | 1 | 131,98 G | 130,4G | 179,46 | 105,54 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 191,15 G | 192,01G | 211,77 | 138,21 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 26,34 G | 26,3G | 27,71 | 19,04 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 122,26 G | 121,86G | 139,8 | 112,46 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 124,74 G | 124,77G | 131,19 | 106,11 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 236,39 G | 235,52G | 258,85 | 175,64 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 235,68 G | 236,1G | 259,62 | 179,94 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 214,94 G | 214,95G | 236,65 | 159,64 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 6,19 G | 6,11G | 11,38 | 3,53 |
| 1 | US\$ 0,24 | US\$ 0,16 | 30.01.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,68 G | 4,657G | 5,18 | 4,57 |
| 1 | US\$ 0,28 | US\$ 0,32 | 19.12.19 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,47 G | 6,435G | 6,95 | 6,16 |
| 1 | Euro 0,68 | Euro 0,79 | 19.12.19 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 27,65 G | 27,45G | 31,29 | 18,32 |
| 1 | Euro 0,65 | Euro 0,74 | 19.12.19 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 25,85 G | 25,68G | 29,27 | 18,08 |
| 1 | Euro 0,74 | Euro 0,86 | 19.12.19 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 30,46 G | 30,25G | 34,29 | 20,82 |
| 1 | Euro 0,05 | Euro 0,04 | 19.12.19 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4 G | 4G | 4,02 | 3,86 |
| 1 | Euro 0,04 | Euro 0,03 | 19.12.19 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,03 G | 3,033G | 3,04 | 2,75 |
| 1 | Euro 1,89 | Euro 2,26 | 19.12.19 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 36,63 G | 36,35G | 51,96 | 29,37 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 37,67 G | 37,58G | 38,36 | 26,26 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 40,48 G | 40,39G | 41,26 | 28,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 36,7 G | 36,62G | 37,43 | 26,11 |
| 1 | Th. | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 45,16 G | 45,05G | 46 | 31,66 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 25,62 G | 25,49G | 29,29 | 19,63 |
| 1 | Euro 0,12 | Euro 0,06 | 26.03.20 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,18 G | 9,185G | 9,32 | 8,56 |
| 1 | US\$ 0,29 | US\$ 0,35 | 19.12.19 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 14,71 G | 14,67G | 15,83 | 11,04 |
| 1 | US\$ 0,29 | US\$ 0,28 | 19.12.19 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 11,8 G | 11,71G | 12,84 | 8,58 |
| 1 | US\$ 0,81 | US\$ 0,95 | 19.12.19 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 20,28 G | 20,4G | 30,23 | 14,99 |
| 1 | Euro 0,09 | Euro 0,08 | 19.12.19 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,17 G | 7,175G | 7,24 | 6,69 |
| 1 | £ 0,14 | £ 0,15 | 19.12.19 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 2,81 G | 2,805G | 4,18 | 2,4 |
| 1 | Euro 0,85 | Euro 0,83 | 19.12.19 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 31,38 G | 31,25G | 35,82 | 20,44 |
| 1 | Euro 0,76 | Euro 0,74 | 19.12.19 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 27,39 G | 27,14G | 31,37 | 18,13 |
| 1 | Euro 0,41 | Euro 0,15 | 26.03.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 7,61 G | 7,53G | 10,72 | 5,89 |
| 1 | US\$ 0,84 | US\$ 0,99 | 19.12.19 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 21,25 G | 21,3G | 31,8 | 15,87 |
| 1 | Euro 0,1 | Euro 0,08 | 19.12.19 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,71 G | 7,72G | 7,82 | 7,23 |
| 1 | sfrs 0,88 | sfrs 0,9 | 19.12.19 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 41,42 G | 41,19G | 45,2 | 31,47 |
| 1 | Euro 0,61 | Euro 0,83 | 19.12.19 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 23,17 G | 23,13G | 28,12 | 16,33 |
| 1 | Euro 5,29 | Euro 5,44 | 19.12.19 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 191,03 G | 190,34G | 213,14 | 131,58 |
| 1 | Euro 3,93 | Euro 4,06 | 19.12.19 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 143,94 G | 143,46G | 160,07 | 98,87 |
| 1 | Euro 0,46 | Euro 0,16 | 26.03.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 8,59 G | 8,515G | 12,04 | 6,89 |
| 1 | Yen 18,35 | Yen 20,12 | 19.12.19 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 7,93 G | 7,935G | 8,99 | 6,17 |
| 1 | Euro 0,93 | Euro 1,29 | 19.12.19 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 22,38 G | 22,34G | 30,24 | 16,32 |
| 1 | Euro 0,85 | Euro 1,17 | 19.12.19 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 20,2 G | 20,11G | 27,38 | 14,85 |
| 1 | Euro 1 | Euro 1,4 | 19.12.19 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 24,47 G | 24,36G | 32,87 | 17,81 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 29,73 G | 29,61G | 40,08 | 21,74 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 26,31 G | 26,19G | 35,66 | 19,34 |
| 1 | Euro 0,15 | Euro 0,3 | 19.12.19 | | 934154 | LU0107768300 | Schroder ISF Inflation Plus | 1 | 11,71 G | 11,81G | 11,82 | 10,46 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Inflation Plus | 1 | 18,73 G | 18,88G | 18,9 | 16,72 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Inflation Plus | 1 | 16,9 G | 17,04G | 17,06 | 15,12 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Inflation Plus | 1 | 21,89 G | 22,06G | 22,07 | 19,47 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,48 G | 12,42G | 13,44 | 11,91 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,72 G | 23,62G | 25,85 | 23,31 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 27,8 G | 27,69G | 30,19 | 27,31 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 22,88 G | 22,9G | 23,08 | 21,21 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 35,78 G | 35,54G | 40,46 | 23,9 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 31,48 G | 31,23G | 35,74 | 21,09 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 43,09 G | 42,81G | 48,47 | 30 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,15 G | 7,15G | 7,2 | 6,94 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,03 G | 7,025G | 7,05 | 6,79 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,7 G | 7,695G | 7,71 | 7,43 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,78 G | 12,79G | 12,92 | 11,94 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 15,88 G | 15,71G | 21,84 | 11,99 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 13,6 G | 13,48G | 18,72 | 10,7 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 260,14 G | 260,16G | 290,34 | 180,75 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 228,08 G | 227,32G | 255,2 | 157,42 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 37,38 G | 37,15G | 42,71 | 24,3 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 31,71 G | 31,41G | 36,31 | 20,97 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 32,55 G | 32,48G | 39,57 | 22,58 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 28,46 G | 28,4G | 34,7 | 19,79 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,05 G | 9,04G | 10,28 | 6,99 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 26,9 G | 26,96G | 40,19 | 19,93 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 18,48 G | 18,44G | 19,85 | 14,07 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,52 G | 15,49G | 16,72 | 11,72 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 23 G | 22,95G | 24,58 | 17,3 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 155,87 G | 155,81G | 164,45 | 113,8 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 415,37 G | 414,34G | 435,59 | 287,36 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 40,66 G | 40,47G | 41,34 | 28,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 37,52 G | 37,38G | 38,3 | 26,65 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 210,97 G | 211,33G | 220,03 | 144,73 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,62 G | 26,65G | 27,17 | 24,14 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 48,52 G | 48,05G | 68,58 | 36,32 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 43,88 G | 43,45G | 62,24 | 32,94 |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 54,35 G | 53,85G | 76,64 | 41,24 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 89,74 G | 88,89G | 125,05 | 72,36 |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 111,9 G | 111,91G | 111,98 | 99,85 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 149,61 G | 149,57G | 168,77 | 118,1 |
| 1 | Th. | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 134,47 G | 134,48G | 140,86 | 120,06 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 105,3 G | 104,77G | 123,15 | 92,42 |
| 1 | US\$ 4,37 | US\$ 2,36 | 30.01.20 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 69,61 G | 69,26G | 83,37 | 62,38 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 111,41 G | 111,83G | 120,07 | 88,19 |
| 1 | Euro 3,35 | Euro 1,36 | 26.03.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 75,8 G | 75,76G | 83,15 | 61,25 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 127,85 G | 127,96G | 134,62 | 107,75 |
| 1 | Euro 2,73 | Euro 1,04 | 25.06.20 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 92,67 G | 92,31G | 109,93 | 61,33 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,82 G | 11,77G | 12,78 | 11,3 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 23,79 G | 23,8G | 24,01 | 21,04 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 20,12 G | 20,06G | 22,94 | 14,5 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 9,3 G | 9,175G | 11,76 | 7,68 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 8,13 G | 8,09G | 10,98 | 6,58 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 16,44 G | 16,37G | 16,55 | 10,62 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 120,98 G | 120,65G | 128,94 | 118,12 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 73,34 G | 72,99G | 75,86 | 50,48 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 66,19 G | 65,87G | 68,52 | 45,71 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 83,02 G | 82,38G | 85,34 | 56,73 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 51,61 G | 51,54G | 55,11 | 40,03 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 117,55 G | 117,55G | 118,01 | 117,39 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 115,88 G | 115,88G | 116,32 | 115,72 |
| 1 | Th. | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 123,44 G | 123,44G | 123,91 | 123,27 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,54 G | 1,541G | 1,75 | 1,16 |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,75 G | 1,751G | 1,77 | 1,63 |
| 1 | Th. | Th. | | | A0NGH5 | LU0425992988 | SEB Diversified V8 | 1 | 97,67 G | 97,77G | 112,83 | 96,33 |
| 1 | Euro 0,47 | Euro 0,47 | 29.05.20 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 104,51 G | 104,03G | 115,59 | 83,8 |
| 1 | Euro 1,54 | Euro 1,28 | 29.05.20 | | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 61,96 G | 61,77G | 71,03 | 47,47 |
| 1 | Euro 0,84 | Euro 0,74 | 29.05.20 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 34,04 G | 34,04G | 36,65 | 29,69 |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,57 G | 2,551G | 3,02 | 2 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 2,52 G | 2,503G | 3,6 | 2,14 |
| 1 | Euro 0,33 | Euro 0,31 | 29.05.20 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 55,46 G | 55,56G | 56,42 | 54,15 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 13,3 G | 13,26G | 16,61 | 9,4 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 55,95 G | 55,54G | 63,8 | 43,3 |
| 1 | Euro 0,79 | Euro 0,56 | 29.05.20 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,28 G | 52,3G | 53 | 51,71 |
| 1 | Euro 0,33 | Euro 0,31 | 29.05.20 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 55,45 G | 55,55G | 56,36 | 54,14 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 14,82 G | 14,85G | 15,46 | 9,47 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 4,94 G | 4,94G | 5,84 | 3,5 |
| 1 | Euro 5,56 | Euro 6,14 | 29.05.20 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 380,09 G | 381,17G | 381,17 | 223,32 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 4,37 G | 4,359G | 5,85 | 3,46 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 14,85 G | 14,95G | 16,37 | 14,48 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Th. | Euro 5,51 | 16.12.19 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 775,42 G | 775,39G | 796,59 | 700,88 |
| 10 | Th. | Euro 1,03 | 02.12.19 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 168,43 G | 168,37G | 173,01 | 144,14 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 15,19 G | 15,08G | 17,41 | 11,82 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,72 G | 11,73G | 11,89 | 11,38 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 11,62 G | 11,61G | 11,75 | 7,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH Siemens Euroinvest Aktien | 1 | 11,79 G | 11,73G | 13,61 | 8,69 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,11 G | 18,14G | 18,78 | 16,95 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 19,45 G | 19,47G | 20,32 | 16,9 |
| 1 | Euro 0,5 | Euro 0,48 | 31.03.20 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 12,79 G | 12,69G | 15,83 | 9,65 |
| 7 | Euro 7,57 | Euro 8,67 | 22.10.19 | | 970680 | FR0000018947 | Slivafrance Sicav LCL Actions France FCP | 1 | 229,32 G | 227,8G | 280,4 | 173,55 |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | Société Générale Securities Services GmbH GlobalManagement Classic 50 | 1 | 13,03 G | 12,97G | 13,67 | 11,58 |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 115,95 G | 115,9G | 120,37 | 103,71 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 148,98 G | 149,02G-9,22 | 159,05 | 123,53 |
| 11 | Th. | Euro 0,28 | 11.12.19 | | A1JLSJ | DE000A1JLSJ7 | HMTCorpor.RiskContr.short Dur. | 1 | 48,4 G | 48,39G | 48,92 | 45,23 |
| 8 | Th. | Euro 2,5 | 15.11.19 | | 565603 | AT0000734967 | Spängler IQAM Invest GmbH IQAM Bond High Yield | 1 | 88,72 G | 88,64G | 90,67 | 71,27 |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 192,97 G | 192,81G | 197,23 | 155,03 |
| 3 | Th. | Th. | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 55,6 G | 56,79G | 63,18 | 40,55 |
| 3 | Th. | Th. | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 57,83 G | 59,21G | 65,65 | 42,56 |
| 8 | Th. | Euro 0,7 | 15.11.19 | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 71,87 G | 72G | 75,37 | 67,73 |
| 4 | US\$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 129,95 G | 128,69G | 157,98 | 93,21 |
| 4 | Th. | US\$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 280,19 G | 278,1G | 350,19 | 208,55 |
| 8 | Th. | Euro 1,95 | 15.11.19 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 103,27 G | 103,35G | 105,27 | 94,16 |
| 8 | Th. | Euro 0,62 | 15.11.19 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 185,11 G | 185,26G | 188,68 | 168,78 |
| 8 | Th. | Euro 0,45 | 15.11.19 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 63,71 G | 63,72G | 64,47 | 62,76 |
| 8 | Th. | Euro 1,15 | 15.11.19 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 88,14 G | 88,25G | 88,49 | 86,56 |
| 8 | Th. | Euro 0,26 | 15.11.19 | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 28,16 G | 28,25G | 28,6 | 27,02 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 186,57 G | 186,43G | 239,68 | 143,79 |
| 8 | Th. | Euro 0,25 | 15.11.19 | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 35,95 G | 35,95G | 37,57 | 35,11 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 84,34 G | 83,78G | 96,93 | 58,18 |
| 8 | Th. | US\$ 1 | 15.11.19 | | 972472 | AT0000857727 | IQAM Bond USD FlexD | 1 | 96,7 G | 96,27G | 107,08 | 96,27 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 160,43 G | 160,31G | 208 | 131,3 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 137,86 G | 138,35G | 173,89 | 123,76 |
| 8 | Th. | Euro 1,77 | 02.12.19 | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 97,62 G | 97,13G | 122,53 | 79,2 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,09 G | 53,09G | 55,84 | 51,55 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,04 G | 100,06G | 101,17 | 98,53 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 160,39 G | 160,6G | 161,09 | 157,57 |
| 8 | Th. | Th. | | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 47,87 G | 48,01G | 48,49 | 45,81 |
| 8 | US\$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | 157,87 G | 157,29G | 174,7 | 157,29 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE | 1 | 251,9 G | 247,35G | 307,64 | 192,76 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 158,87 G | 157,43G | 189,97 | 121,35 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 196,34 G | 194,74G | 219,73 | 160,87 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 165,51 G | 166,33G | 167,29 | 144,72 |
| 1 | US\$ 1,64 | US\$ 0,56 | 22.06.20 | | A0M6QJ | US78463X4007 | SPDR Index Shares Funds SPDR S&P China ETF | 1 | 99,36 G | 99,4G | 105,4 | 75,61 |
| 1 | US\$ 1,81 | US\$ 0,57 | 22.06.20 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 93,24 G | 93,12G | 96,32 | 71,41 |
| 1 | US\$ 1,06 | US\$ 0,45 | 23.03.20 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 32,25 G | 31,76G | 37,19 | 22,65 |
| 1 | US\$ 0,98 | US\$ 0,27 | 01.06.20 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 20,44 G | 20,415G | 23,57 | 15,94 |
| 1 | US\$ 3,47 | US\$ 0,5 | 23.03.20 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 25,28 G | 25,215G | 36,47 | 20,72 |
| 1 | US\$ 1,11 | US\$ 0,3 | 22.06.20 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 30,85 G | 30,925G | 34,69 | 24,01 |
| 1 | US\$ 1,26 | US\$ 0,35 | 22.06.20 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 37,57 G | 37,69G | 42,35 | 27,76 |
| 1 | US\$ 1,77 | US\$ 0,69 | 23.03.20 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 29,26 G | 29,12G | 37,45 | 23,75 |
| 7 | US\$ 0,55 | US\$ 0,42 | 23.12.19 | | A0MYDP | US78464A4094 | SPDR Series Trust SPDR Ptf S&P 500 Growth ETF | 1 | 41,57 G | 41,76G | 41,98 | 29,25 |
| 7 | 0 | * US\$ 0,84 | | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 25,87 G | 25,705G | 32,35 | 21,32 |
| 7 | 0 | * US\$ 0,66 | | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 52,41 G | 51,81G | 61,21 | 37,17 |
| 7 | US\$ 1,45 | US\$ 0,53 | 23.03.20 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 45,29 G | 44,465G | 59,76 | 33,86 |
| 7 | US\$ 2,91 | US\$ 0,91 | 23.03.20 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 70,6 G | 70,38G | 83,32 | 55,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,24 | US\$ 1,06 | 20.12.19 | | A0MYDU | US78464A6982 | SPDR Series Trust | 1 | 33,21 G | 32,115G | 52,02 | 26,96 |
| 7 | 0 | * US\$ 0,66 | | | A0MYDV | US78464A7147 | SPDR S&P Regional Banking ETF | 1 | 44,37 G | 43,665G | 44,37 | 25,16 |
| 7 | 0 | * US\$ 0,29 | | | A0MYDW | US78464A7220 | SPDR S&P Retail ETF | 1 | 37,08 G | 36,79G | 43,32 | 28,99 |
| 7 | 0 | * US\$ 3,31 | | | A0MYDX | US78464A6073 | SPDR S&P Pharmaceuticals ETF | 1 | 67,97 G | 67,28G | 99,74 | 57,15 |
| 7 | US\$ 0,68 | US\$ 0,3 | 20.12.19 | | A0MYHA | US78464A7550 | SPDR Dow Jones REIT ETF | 1 | 20,99 G | 20,84G | 25,98 | 12,69 |
| 10 | US\$ 17,72 | US\$ 0,27 | 23.03.20 | | A0MYHB | US78464A1025 | SPDR S&P Metals & Mining ETF | 1 | 94,32 G | 95,08G | 95,65 | 57,92 |
| 7 | 0 | * US\$ 0,54 | | | A0MYHC | US78464A8624 | SPDR NYSE Technology ETF | 1 | 105 G | 103,68G | 106,78 | 64,32 |
| 7 | 0 | * US\$ 0,43 | | | A0MYHD | US78464A8889 | SPDR S&P Semiconductor ETF | 1 | 44,81 G | 44,38G | 45,39 | 22,6 |
| 7 | 0 | * US\$ 0,02 | | | A0MYHE | US78464A8707 | SPDR S&P Homebuilders ETF | 1 | 95,48 G | 94,1G | 105,18 | 58,54 |
| 7 | 0 | * US\$ 2,83 | | | A0MYHF | US78464A7634 | SPDR S&P Biotech ETF | 1 | 81,37 G | 80,64G-0,73 | 100,16 | 66,03 |
| 7 | 0 | * US\$ 1,42 | | | A0MYHG | US78464A7717 | SPDR S&P Dividend ETF | 1 | 49,98 G | 49,71G | 59,32 | 36,22 |
| 7 | 0 | * US\$ 0,61 | | | A0MYHH | US78464A7899 | SPDR S&P Capital Markets ETF | 1 | 24,58 G | 24,415G | 34,51 | 19,32 |
| 7 | 0 | * US\$ 1,01 | | | A0MYHK | US78464A8137 | SPDR S&P Insurance ETF | 1 | 54,49 G | 53,72G | 66,79 | 39,57 |
| 7 | 0 | * US\$ 0,58 | | | A0MYHN | US78464A8475 | SPDR S&P 600 Small Cap ETF | 1 | 28,54 G | 28,22G | 33,87 | 20,25 |
| 7 | 0 | * US\$ 0,73 | | | A0MYHQ | US78464A8053 | SPDR Portfolio S&P 400 Mid Cap | 1 | 34,41 G | 34,365G | 38,38 | 25,71 |
| | | | | | | | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | | | | |
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Euro 1,87 | Euro 0,87 | 03.08.20 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 54,8 G | 54,87G | 58,65 | 43,37 |
| 4 | US\$ 4,32 | US\$ 6,25 | 24.06.19 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 284,7 G | 284,65G | 314,8 | 208,75 |
| 4 | Euro 0,53 | Euro 0,26 | 03.08.20 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,15 G | 59,19G | 59,99 | 52,34 |
| 4 | US\$ 3,24 | US\$ 1,19 | 03.08.20 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 57,3 G | 57,29G | 66,9 | 55,5 |
| 4 | Euro 0,06 | Euro 0,04 | 03.08.20 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,16 G | 30,15G | 30,31 | 28,25 |
| 4 | US\$ 1,19 | US\$ 0,36 | 01.04.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,24 G | 29,14G | 33,06 | 25,65 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 104,66 G | 105,1G | 120,81 | 100,9 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 69,36 G | 69,34G | 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 | 10,41 G | 10,41G-0,41bG | 10,6 | 9 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Euro 0,95 | Euro 1,25 | 14.07.20 | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 119,9 G | 120,11G | 123,96 | 105 |
| 4 | Th. | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 175,31 G | 175,27G | 189,8 | 142,78 |
| 4 | sfrs 1,8 | sfrs 0,3 | 14.07.20 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 295,55 G | 295,31G | 328,08 | 235,69 |
| 4 | sfrs 1,3 | sfrs 1,3 | 14.07.20 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 232,05 G | 231,21G | 254,54 | 191,72 |
| 4 | Euro 1 | Euro 0,95 | 14.07.20 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 139,41 G | 139,48G | 152,43 | 113,66 |
| 2 | US\$ 1,95 | US\$ 1,95 | 26.05.20 | | 986320 | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD | 1 | 109,13 G | 108,71G | 118,83 | 107,51 |
| 4 | sfrs 1,6 | sfrs 0,9 | 14.07.20 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 94,23 G | 94,35G | 98,17 | 88,69 |
| 2 | sfrs 1,1 | sfrs 0,85 | 26.05.20 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Vision Inter. | 1 | 73,88 G | 73,63G | 78,11 | 73,54 |
| 4 | sfrs 1,85 | sfrs 1,25 | 14.07.20 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 130,94 G | 130,91G | 137,61 | 120,48 |
| 4 | sfrs 1,45 | sfrs 1 | 14.07.20 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 168,24 G | 167,8G | 180,11 | 149,67 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 271,39 G | 271,2G | 295,71 | 226,9 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 3 | Th. | sfrs 1,6 | 16.06.20 | | 972129 | CH0002779608 | SWC(CH)Equ.Fd S.+M.Caps Sw.(I) | 1 | 755,37 G | 754,99G | 823,51 | 573,04 |
| 3 | sfrs 4 | sfrs 3,4 | 16.06.20 | | 970542 | CH0002779632 | Swisscanto (CH) Ptf.Fund Valca | 1 | 360,49 G | 359,59G | 390,03 | 289,9 |
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | US\$ 0,56 | US\$ 0,47 | 20.12.19 | | 989549 | US81369Y6059 | The Financial Sel.Sec.SPDR Fd | 1 | 20,78 G | 20,565G | 28,84 | 16,93 |
| 10 | US\$ 1,5 | US\$ 1,23 | 20.12.19 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 89,89 G | 89,48G | 95,92 | 71,05 |
| 10 | US\$ 1,2 | US\$ 0,91 | 20.12.19 | | 989931 | US81369Y1001 | The Materials Sel.Sec.SPDR Fd | 1 | 52,36 G | 52,02G | 55,73 | 36,71 |
| 10 | US\$ 1,57 | US\$ 1,26 | 20.12.19 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 53,94 G | 54,04G | 59,86 | 45,68 |
| 10 | US\$ 1,57 | US\$ 1,13 | 20.12.19 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 121,72 G | 121,8G | 121,8 | 79,97 |
| 10 | US\$ 2,18 | US\$ 1,66 | 20.12.19 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 31,74 G | 31,29G | 54,8 | 22,75 |
| 10 | US\$ 1,57 | US\$ 1,11 | 20.12.19 | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 64,41 G | 63,91G | 77,99 | 46,74 |
| 10 | US\$ 1,87 | US\$ 1,45 | 20.12.19 | | 989936 | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd | 1 | 50,16 G | 49,95G | 65,43 | 43,14 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,03 | £ 0,03 | 09.09.19 | | 987643 | GB0001529782 | Threadneedle Inv Fds-UK Fd | 1 | 1,28 G | 1,279G | 1,74 | 0,96 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Inv Fds-Japan Fd | 1 | 0,8 G | 0,799G | 0,8 | 0,58 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Inv Fds-European Fund | 1 | 2,96 G | 2,953G | 3,23 | 2,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------------|--------------------------------|-------------------------------------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | 10.09.18 | | 987673 | GB0002769866 | Threadneedle Investment Services Ltd. | 1 | 2,18 G | 2,16G | 3,26 | 1,63 |
| 5 | Th. | Th. | | AODPXM | GB00B01HLH36 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 4,01 B | 4,01B | 4,2 | 3,38 | |
| 3 | Th. | Euro 0,01 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,93 G | 1,934G | 1,95 | 1,82 | |
| 5 | Th. | Th. | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 4,82 G | 4,823G | 5,08 | 3,47 | |
| 4 | Th. | Th. | | A0MNG1 | LU0282719219 | Threadneedle Management [Luxembourg] S.A. | 1 | 44,72 G | 44,71G | 47,15 | 28,55 | |
| 4 | Th. | Th. | A1JHJG | LU0570870567 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 38,24 G | 38,22G | 38,33 | 24,84 | | |
| 4 | Th. | Th. | A2JR84 | LU1864952335 | Thr.L.-Global Small.Companies | 1 | 12,06 G | 12,08G | 12,41 | 7,8 | | |
| 4 | Th. | Th. | 974982 | LU0061476155 | Threadneedle L-Euro. Sm. Comp. | 1 | 65,82 G | 65,7G | 71,91 | 43,75 | | |
| 4 | Th. | Th. | 930986 | LU0096353940 | Threadneedle L-Pan Europ.Equi. | 1 | 30,27 G | 30,28G | 30,35 | 26,44 | | |
| 4 | Th. | Th. | AODPBA | LU0198728585 | Threadneedle L-Europ.Strat.Bd | 1 | 50,82 G | 51,15G | 51,15 | 33,81 | | |
| 4 | Th. | Th. | A0DN5N | LU0198725649 | Threadneedle L-Global Focus | 1 | 26,93 G | 26,88G | 27,54 | 21,31 | | |
| 4 | Th. | Th. | A0DN5R | LU0198727850 | Threadneedle L-Emerg.Mkt Debt | 1 | 27,19 G | 27,22G | 27,22 | 22,39 | | |
| 1 | Th. | Th. | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. | 1 | 1.509,86 G | 1505,85G | 1.604,18 | 1.107,93 | |
| 1 | Th. | Th. | | 926391 | LU0073503921 | UBAM-Dr.Ehrhardt German Equity | 1 | 353,49 G | 354,15G | 380,51 | 256,98 | |
| 1 | Th. | Th. | | 921803 | LU0045842449 | UBAM - Swiss Equity | 1 | 432,07 G | 429,76G | 490,16 | 302,4 | |
| 1 | Th. | Th. | | 921804 | LU0052780409 | UBAM-Europe Equity | 1 | 9,52 G | 9,49G | 12,26 | 7,82 | |
| 1 | Th. | Th. | | 921807 | LU0087798301 | UBAM-SNAM Japan Equity Value | 1 | 1.744,04 G | 1741,09G | 1.841,35 | 1.308,81 | |
| 10 | Th. | Th. | 02.01.18 | 848820 | DE0008488206 | UBS Asset Management [Deutschland] GmbH | 1 | 640,98 G | 639,03G | 753 | 438,74 | |
| 10 | Th. | Th. | | 848821 | DE0008488214 | UBS(D)Akt.fds-Special I Dtltd | 1 | 243,34 G | 243,33G | 255,95 | 176,79 | |
| 10 | Th. | Th. | | 975165 | DE0009751651 | UBS(D)Equity Fund-Glob.Opport. | 1 | 603,95 G | 607,34G | 648,71 | 382,96 | |
| 1 | Th. | Th. | | 975250 | DE0009752501 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 54,37 G | 54,41G | 54,84 | 53,14 | |
| 1 | Th. | Th. | | 975251 | DE0009752519 | UBS (D) Rent-Euro | 1 | 46,38 G | 46,38G | 47,19 | 42,55 | |
| 1 | Th. | Th. | 02.01.18 | 978516 | DE0009785162 | UBS (D) Rent-International | 1 | 54 G | 53,34G | 60,36 | 39,11 | |
| 1 | Th. | Th. | | 978518 | DE0009785188 | UBS (D) Konzeptfonds I | 1 | 69,38 G | 69,21G | 72,1 | 62,4 | |
| 1 | Th. | Th. | | 532032 | DE0005320329 | UBS (D) Konzeptfonds III | 1 | 57,66 G | 57,49G | 67,22 | 43,12 | |
| 6 | Th. | Th. | | 532032 | DE0005320329 | UBS (D) Konzeptfids Europe Plus | 1 | 100,98 G | 100,97G | 101,41 | 93,85 | |
| 6 | Th. | Th. | | A1JPM5 | LU0706127809 | UBS Fund Management [Luxembourg] S.A. | 1 | 45,79 G | 45,81G | 50,58 | 33,67 | |
| 1 | US\$ 0,76 | US\$ 0,39 | 03.08.20 | A1JVB5 | IE00B7K93397 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 40,27 G | 40,18G | 44,85 | 38,92 | |
| 1 | US\$ 1,02 | US\$ 0,35 | | A1JRDC | LU0721552973 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 77,09 G | 77,09G | 77,77 | 76,89 | |
| 1 | Th. | Th. | | A1JRDF | LU0721553351 | UBS-ETF-Bi.Ba.US7-10Y.T.B.UETF | 1 | 106,93 G | 106,9G | 108,65 | 93,87 | |
| 1 | Euro 0,89 | Euro 0,4 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 21,89 G | 21,81G | 25,09 | 16,05 | |
| 10 | Th. | Th. | | 216518 | LU0161942395 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 24,19 G | 24,11G | 27,58 | 17,69 | |
| 10 | Th. | Th. | 03.08.20 | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 15,7 G | 15,72G | 15,96 | 14,27 | |
| 6 | Th. | Th. | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 17,88 G | 17,93G | 19,07 | 15,8 | |
| 6 | Th. | Th. | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 12,44 G | 12,45G | 13,23 | 9,97 | |
| 10 | Th. | Th. | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-GI Al.F.Eu.EO | 1 | 91,65 G | 91,38G | 102,92 | 69,58 | |
| 1 | US\$ 2,42 | US\$ 0,88 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 15,97 G | 15,88G | 21,62 | 12,03 | |
| 10 | Th. | Th. | 03.08.20 | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 122,33 G | 122,2G | 123,4 | 115,13 | |
| 6 | Th. | Th. | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 124,32 G | 123,79G | 134,37 | 123,33 | |
| 6 | Th. | Th. | | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 200,85 | 201,05G-1,15 | 224,8 | 150,12 | |
| 1 | US\$ 3,81 | US\$ 1,77 | | AONCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wid U.ETF | 1 | 627,92 G | 624,31G | 701,5 | 465,36 | |
| 12 | Th. | Th. | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 323,87 G | 322,48G | 362,3 | 207,35 | |
| 6 | Th. | Th. | 03.08.20 | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 260,99 G | 259,54G | 293,56 | 228,87 | |
| 6 | Th. | Th. | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 1.646,94 G | 1637,92G | 1.763,93 | 1.279,12 | |
| 12 | Th. | Th. | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 521,58 G | 521,01G | 544,89 | 381,48 | |
| 12 | Th. | Th. | | 986408 | LU0072913022 | UBS(Lux)Eq.-Greater China USD | 1 | 1.172,04 G | 1.175,79G | 1.309,39 | 804,08 | |
| 12 | Th. | Th. | | 974185 | LU0049842692 | UBS(Lux)Equ.Fd-Mid Caps Eur.EUR | 1 | 2.188,69 G | 2.197,94G | 2.325,23 | 1.435,54 | |
| 3 | Th. | Th. | 03.08.20 | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 202,56 G | 202,68G | 204,18 | 197,15 | |
| 3 | Th. | Th. | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 135,42 G | 135,23G | 140,34 | 130,37 | |
| 3 | Th. | Th. | | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 199,54 G | 198,74G | 216,97 | 198,74 | |
| 3 | Th. | Th. | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 176,79 G | 176,05G | 188,82 | 128,9 | |
| 12 | Th. | Th. | | A1CW64 | LU0501845795 | UBS(Lux)Equ.-Greater China USD | 1 | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|-------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS Fund Management [Luxembourg] S.A. UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 109,03 G | 108,97G | 110,56 | 96,83 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.431,9 G | 1430,72G | 1.468 | 1.245,17 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 910,81 G | 921,92G | 934,41 | 556 |
| 2 | Euro16,39 | Euro15,74 | 01.04.20 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.023,35 G | 1023,96G | 1.045,5 | 961,6 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.601,28 G | 2602,82G | 2.609,74 | 2.392,4 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.630,24 G | 1627,64G | 1.668,69 | 1.512,01 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.341,36 G | 2332,11G | 2.504,96 | 2.288,21 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 224,17 G | 224,3G | 225,06 | 206,85 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 601,3 G | 599,59G | 754,23 | 443,01 |
| 2 | Euro16,32 | Euro19,27 | 01.04.20 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.647,96 G | 1648,3G | 1.764,12 | 1.343,27 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.673,12 G | 2672,7G | 2.836,3 | 2.177,74 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.888,31 G | 1883,82G | 2.023,67 | 1.572,94 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 2.875,76 G | 2874,95G | 3.224,98 | 2.392,65 |
| 1 | US\$ 3,63 | US\$ 1,87 | 03.08.20 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 276,75 G | 276,1G | 302,7 | 200,45 |
| 1 | Yen 88,01 | Yen 47,39 | 03.08.20 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 38,82 G | 38,71G | 43,52 | 30,4 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 79,42 G | 78,8G | 85,1 | 59,15 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 186,41 G | 185,49G | 213,68 | 123,01 |
| 2 | Euro 1,09 | Euro 1,18 | 01.04.20 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 109,89 G | 109,8G | 117,92 | 89,37 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 142,57 G | 142,95G | 146,67 | 102,66 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 815,28 G | 815,23G | 819,74 | 815,23 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.395,87 G | 2393,66G | 2.495,68 | 2.283,67 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 429,56 G | 429,54G | 432,85 | 429,54 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 911,73 G | 911,77G | 971,64 | 617,57 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.525,95 G | 1521,36G | 1.699,56 | 1.521,36 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 345,17 G | 345,57G | 351,63 | 292,4 |
| 4 | Euro 1,89 | Euro 2,42 | 02.06.20 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 142,02 G | 142,37G | 147,12 | 126,27 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.414,98 G | 3410,56G | 3.690,28 | 2.631,09 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 440,98 G | 442,07G | 448,93 | 385,34 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.261,22 G | 2257,61G | 2.474,1 | 1.744,86 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 2.003,51 G | 1999,92G | 2.112,18 | 1.732,05 |
| 2 | Euro19,34 | Euro17,7 | 01.04.20 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.503,42 G | 1506,02G | 1.586,16 | 1.267,39 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.379,93 G | 3385,78G | 3.514,64 | 2.829,01 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 3.016,88 G | 3012,06G | 3.343,23 | 2.653,21 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 399,22 G | 397,37G | 444,24 | 268,57 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 261,94 G | 261,74G | 270,53 | 167,25 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 109,03 G | 110,74G | 133,62 | 74,37 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 450,51 G | 449,32G | 466,15 | 288,11 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 107 G | 107,44G | 113,33 | 69,66 |
| 4 | Euro 1,59 | Euro 1,99 | 02.06.20 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 46,04 G | 46,21G | 50,92 | 39,82 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 207,05 G | 208,56G | 219,25 | 174,12 |
| 11 | Th. | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 301,07 G | 301,05G | 302,23 | 300,87 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 912,02 G | 908,31G | 1.015,67 | 675,52 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 822,94 G | 822,3G | 835,89 | 722,03 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 718,2 G | 715,16G | 786,49 | 544,38 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 476,17 G | 475,45G | 520,35 | 342,73 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD) | 1 | 1.043,6 G | 1040,19G | 1.195,73 | 795,57 |
| 3 | Euro 0,78 | Euro 1,75 | 04.05.20 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 118,69 G | 118,76G | 121,43 | 116,93 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 276,64 G | 276,38G | 299,5 | 211,77 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,13 G | 14,11G | 15,9 | 12,19 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,82 G | 14,85G | 15,47 | 11,58 |
| 11 | Th. | Euro 9,55 | 13.01.20 | | 970160 | CH0002791702 | UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 735,8 G | 733,66G | 784,11 | 494,45 |
| 2 | Euro 1,23 | Euro 1,07 | 15.04.20 | | 972955 | CH00000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 106,47 G | 106,33G | 114,3 | 88,04 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH00000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 423,17 G | 421,07G | 468,66 | 283,57 |
| 9 | Th. | Euro 0,2 | 18.12.19 | | 977261 | DE0009772616 | UBS Real Estate GmbH UBS (D) Euroinvest Immobilien | 1 | 9,9 G | 9,51G | 10,4 | 9,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,27 | Euro 0,08 | 25.06.20 | | 977268 | DE0009772681 | UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe Union Investment Luxembourg S.A. | 1 | 0,33 G | 0,33G | 0,5 | 0,28 |
| 4 | Euro 2,56 | Euro 0,63 | 14.05.20 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 678,23 G | 678,28G | 686,51 | 671,77 |
| 10 | Th. | Th. | | | 974382 | LU00559863547 | UniReserve: USD | 1 | 887,46 G | 883,42G | 972,97 | 883,42 |
| 10 | Th. | Euro 1,85 | 14.11.19 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 495,92 G | 495,97G | 497,13 | 487,31 |
| 10 | Th. | Euro 5,65 | 14.11.19 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.476,83 G | 1465,07G | 1.792,61 | 1.150,93 |
| 10 | Th. | Euro 71,62 | 14.11.19 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 1.764,8 G | 1767,43G | 2.319,09 | 1.367,94 |
| 10 | Th. | Euro 0,41 | 14.11.19 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 23,7 G | 23,74G | 24,44 | 19,68 |
| 10 | Th. | Euro 0,43 | 14.11.19 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 51,7 G | 51,77G | 52,8 | 46,4 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 79,85 G | 79,45G | 81,25 | 59,4 |
| 10 | Th. | Euro 0,52 | 14.11.19 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 49,98 G | 50,08G | 50,99 | 46,94 |
| 10 | Th. | Euro 2,82 | 14.11.19 | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 98,24 G | 97,7G | 103,13 | 90,67 |
| 4 | Euro 13,51 | Euro 6,8 | 14.05.20 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.240,68 | 2249,1G | 2.319,56 | 1.473,22 |
| 10 | Th. | Euro 1,7 | 14.11.19 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 138,39 G | 137,58G | 144,43 | 100,16 |
| 10 | Th. | Euro 0,7 | 14.11.19 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 141,6 G | 140,93G | 148,47 | 102,19 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926155 | LU0103244595 | UniMarktführer | 1 | 54,18 G | 54,07G | 56,56 | 39,33 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926156 | LU0103246616 | UniMarktführer | 1 | 54,77 G | 54,66G | 56,98 | 39,92 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 113,07 G | 113,02G | 120,39 | 75,03 |
| 10 | Th. | Euro 0,4 | 14.11.19 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 131,34 G | 130,38G | 139,5 | 105,08 |
| 10 | Th. | Euro 0,33 | 14.11.19 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 137,52 G | 137,72G | 140,11 | 93,82 |
| 10 | Th. | Euro 1,21 | 14.11.19 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 45,67 G | 45,32G | 55,88 | 32,04 |
| 10 | Th. | Euro 1,04 | 14.11.19 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 45,99 G | 45,66G | 56,31 | 31,82 |
| 10 | Th. | Euro 0,68 | 14.11.19 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 96,89 G | 95,78G | 114,14 | 75,09 |
| 10 | Th. | Euro 0,34 | 14.11.19 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 96,12 G | 95,24G | 113,06 | 74,78 |
| 10 | Th. | Euro 1,96 | 14.11.19 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 46,62 G | 46,55G | 46,88 | 36,93 |
| 10 | Th. | Euro 0,62 | 14.11.19 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 41,94 G | 41,94G | 41,94 | 39,31 |
| 4 | Euro 0,15 | Euro 0,03 | 14.05.20 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 44,39 G | 43,8G | 45,82 | 29,34 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 23,18 G | 22,99G | 27,45 | 22,99 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 97,22 G | 97,23G | 97,85 | 96,17 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,43 G | 36,43G | 37,04 | 34,16 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,17 G | 37,17G | 37,71 | 34,77 |
| 10 | Th. | Euro 0,66 | 14.11.19 | | 502347 | LU0115904467 | UniEM Global A | 1 | 88,49 G | 88,39G | 103,44 | 63,42 |
| 4 | Euro 0,27 | Euro 0,15 | 14.05.20 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 85,95 G | 86,13G | 92,52 | 72 |
| 10 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 109,17 G | 109,11G | 116,94 | 79,55 |
| 4 | Euro 1,48 | Euro 1,25 | 14.05.20 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 48,56 G | 48,2G | 59,15 | 36,39 |
| 4 | Euro 1,48 | Euro 1,26 | 14.05.20 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 48,74 G | 48,61G | 58,96 | 36,35 |
| 4 | Euro 0,32 | Euro 0,06 | 14.05.20 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 79,13 G | 78,78G | 101,51 | 59,22 |
| 10 | Th. | Euro 0,61 | 14.11.19 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 42,91 G | 42,72G | 47,84 | 28,64 |
| 10 | Th. | Euro 1,22 | 14.11.19 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 40,58 G | 40,39G | 41,92 | 36,18 |
| 10 | Th. | Euro 0,19 | 14.11.19 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 63,8 G | 63,41G | 65,96 | 42,77 |
| 10 | Th. | Euro 0,13 | 14.11.19 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 50,37 G | 50,54G | 50,57 | 34,1 |
| 10 | Th. | Euro 0,28 | 14.11.19 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 60,59 G | 60,66G | 61,81 | 55,13 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 61,83 G | 61,91G | 63,18 | 56,32 |
| 10 | Th. | Euro 0,2 | 14.11.19 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 79,12 G | 79,74G | 80 | 53,93 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,72 G | 40,74G | 41,2 | 39,89 |
| 10 | Th. | Euro 0,87 | 14.11.19 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 50,94 G | 50,7G | 56,7 | 33,78 |
| 10 | Th. | Euro 0,29 | 14.11.19 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 55,96 G | 55,86G | 57,72 | 34,34 |
| 10 | Th. | Euro 0,3 | 14.11.19 | | 987194 | LU0085167236 | UniDynamicFonds: Europa Union Investment Privatfonds GmbH | 1 | 104,77 G | 104,37G | 108,15 | 69,97 |
| 4 | Euro 0,25 | Euro 0,05 | 14.05.20 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 82,2 G | 82,04G | 87,51 | 58,9 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 69,24 G | 69,23G | 71,84 | 61,68 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 63,11 G | 63,04G | 67,08 | 52,44 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 53,27 G | 53,18G | 58,15 | 41,66 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 51,55 G | 51,45G | 57,85 | 37,74 |
| 4 | Euro 0,22 | Euro 0,07 | 14.05.20 | | 531446 | DE0005314462 | UniRak | 1 | 70,87 G | 70,75G | 74,38 | 55,73 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 849100 | DE0008491002 | UniFonds | 1 | 55,75 G | 55,33G | 58,95 | 33,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 849102 | DE0008491028 | Union Investment Privatfonds GmbH UniRenta | 1 | 19,89 G | 19,88G | 21,08 | 19,73 |
| 4 | Euro 0,62 | Euro 0,58 | 14.05.20 | | 849104 | DE0008491044 | UniRak | 1 | 132,08 G | 131,82G | 140,63 | 103,84 |
| 10 | Th. | Euro 2,4 | 14.11.19 | | 849105 | DE0008491051 | UniGlobal | 1 | 250,85 G | 250,71G | 271,4 | 183,21 |
| 10 | Th. | Euro 0,32 | 14.11.19 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 66,12 G | 66,2G | 66,97 | 64,65 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 105,93 G | 105,84G | 109,9 | 104,41 |
| 10 | Th. | Euro 1,4 | 14.11.19 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 154,74 G | 154,75G | 170,36 | 113,9 |
| 10 | Th. | Euro 0,63 | 14.11.19 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 119,66 G | 119,88G | 122,26 | 100,42 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 365,63 G | 365,95G | 386,96 | 258,85 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 205,2 G | 204,56G | 224,2 | 132,96 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 55,63 G | 55,3G | 59,05 | 44,63 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,84 G | 47,84G | 47,94 | 47,43 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,49 G | 38,46G | 40 | 38,17 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 82,44 G | 81,82G | 88,21 | 51,66 |
| 4 | Euro 0,22 | Euro 0,33 | 14.05.20 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 74,57 G | 74,59G | 76,69 | 48,84 |
| 10 | Th. | Euro 0,44 | 14.11.19 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 151,48 G | 151,46G | 162,65 | 111,23 |
| 1 | Euro 0,64 | Euro 0,52 | 13.02.20 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 50,66 G | 50,56G | 53,8 | 32,4 |
| 10 | Th. | Euro 0,88 | 14.11.19 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 69,23 G | 68,91G | 78,55 | 46,64 |
| 10 | Th. | Euro 0,93 | 14.11.19 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 34,81 G | 34,79G | 36,07 | 29,13 |
| 10 | Th. | Euro 0,11 | 14.11.19 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 34,32 G | 34,29G | 37,93 | 25,66 |
| 4 | Euro 2,1 | Euro 2,1 | 10.06.20 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 93,25 G | 93,2G-3,1-3-3-3,35-3 | 99,6 | 85,5 |
| 10 | Th. | Euro 1,5 | 12.12.19 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 55,25 | 55,1G-5,07 | 57 | 48,5 |
| 4 | Euro 1 | Euro 0,8 | 10.06.20 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 49,95 | 49,91G-9,92-50,2-0-49,92-9,9 | 52,1 | 44 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | Universal-Investment-Gesellschaft mbH GR Noah | 1 | 35,39 G | 34,49G | 35,71 | 16,07 |
| 7 | Euro 0,65 | Euro 0,07 | 17.08.20 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 70,34 G | 70,16G | 79,67 | 47,79 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 55,79 G | 55,7G | 59,51 | 42,03 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 58,15 G | 58,03G | 61,22 | 49,64 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 88,25 G | 87,69G | 106,19 | 61,05 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 84,05 G | 84,22G | 90,13 | 61,49 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 92,9 G | 92,68G | 100,52 | 69,91 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TREND.C.UNIV.FDS AKT.EUROPA | 1 | 62,83 G | 62,94G | 69,68 | 54,73 |
| 1 | Euro 1 | Euro 0,6 | 17.02.20 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,19 G | 66,22G | 67,95 | 61,48 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,33 G | 8,32G | 8,96 | 7,29 |
| 12 | Th. | Euro 1,33 | 15.01.20 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 53,35 G | 53,21G | 65,27 | 38,13 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 46,36 G | 46,45G | 51,12 | 36,15 |
| 4 | Euro 0,08 | Euro 0,29 | 15.05.20 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 50,6 G | 50,67G | 52,56 | 47,68 |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 154,68 G | 154,92G | 160,05 | 116,93 |
| 1 | Euro 4,23 | Euro 4,39 | 17.02.20 | | A1C2XK | DE000A1C2XK8 | Berenb.activeQ Emerg.Marke.Bds | 1 | 91,08 G | 90,89G | 94,06 | 72,88 |
| 1 | Euro 0,38 | Euro 0,36 | 17.02.20 | | A1C0UD | DE000A1C0UD3 | Berenberg activeQ Multi Asset | 1 | 98,42 G | 98,53G | 109,44 | 91,12 |
| 10 | Th. | Euro 0,79 | 15.11.19 | | A14UV3 | DE000A14UV37 | Value Partnership | 1 | 100,94 G | 101,43G | 107,91 | 71,59 |
| 1 | Euro 1,38 | Euro 1,38 | 15.07.20 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 89,18 G | 89,23G | 93,18 | 85,39 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 147,89 G | 147,94G | 153,82 | 133,99 |
| 11 | Euro 3,01 | Euro 1,43 | 28.05.20 | | A112T8 | DE000A112T83 | OVID Infrastructure HY Inc.UI | 1 | 83,54 G | 83,57G | 83,65 | 81,38 |
| 7 | Euro 2,2 | Euro 2,3 | 27.08.20 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 103,87 G | 103,9G | 111,11 | 90,84 |
| 11 | Th. | Euro 0,33 | 16.12.19 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklk | 1 | 88,47 G | 88,5G | 113,62 | 72,11 |
| 11 | Th. | Euro 2,19 | 16.12.19 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 84,07 G | 84,26G | 91,42 | 74,98 |
| 1 | Euro 2 | Euro 2,1 | 17.02.20 | | A0YJF1 | DE000A0YJF18 | TOGA UI | 1 | 99,96 G | 100,56G | 134,09 | 87,35 |
| 3 | Euro 0,34 | Euro 0,1 | 15.04.20 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 91,69 G | 91,71G | 91,81 | 88,21 |
| 1 | Euro 0,61 | Euro 0,68 | 17.02.20 | | A0YJMG | DE000A0YJMG1 | Lloyd Fds-WHC Global Discovery | 1 | 109,22 G | 109,43G | 111,13 | 74,05 |
| 10 | Th. | Euro 1,98 | 15.11.19 | | A1111G | DE000A1111G8 | AHP Aristoteles Fonds UI | 1 | 85,22 G | 85,27G | 104,03 | 68,48 |
| 1 | Euro 0,23 | Euro 0,1 | 17.02.20 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 63,15 G | 63,06G | 74,16 | 49,17 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 155,94 G | 155,54G | 163,35 | 96,62 |
| 12 | Th. | Euro 0,37 | 15.01.20 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,03 G | 23,04G | 23,38 | 22,51 |
| 12 | Th. | Euro 2,03 | 15.01.20 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 96,96 G | 96,84G | 111,13 | 63,88 |
| 7 | Euro 0,71 | Euro 0,58 | 17.08.20 | | 847119 | DE0008471194 | WWK-Rent | 1 | 39,99 G | 39,62G | 40,74 | 38,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Euro 0,94 | 15.01.20 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 28,85 G | 28,82G | 30,52 | 28,48 |
| 12 | Th. | Euro 2,01 | 15.01.20 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 52,38 G | 52,39G | 64,24 | 38,01 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 521,04 G | 521,82G | 568,81 | 432,12 |
| 10 | Th. | Euro 0,11 | 15.11.19 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,28 G | 30,31G | 30,85 | 28,21 |
| 10 | Th. | Euro 1 | 15.11.19 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 41,28 G | 41,22G | 48,17 | 35,47 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 57,03 G | 57,04G | 61,57 | 57,02 |
| 10 | Th. | Euro 0,48 | 15.11.19 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 149,51 G | 149,2G | 161,27 | 123,35 |
| 10 | Th. | Euro 0,75 | 15.11.19 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 43,49 | 43,18G | 43,49 | 38,73 |
| 10 | Th. | Euro 1,15 | 22.11.19 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 65,79 G | 65,79G | 69,54 | 58,52 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 106,66 G | 106,15G | 132,26 | 56,96 |
| 4 | Euro 0,68 | Euro 0,39 | 15.05.20 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 147,28 G | 147,48G | 149,65 | 136,02 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 51,33 G | 51,1G | 57,55 | 42,95 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 119,43 G | 118,99G | 124,9 | 88,54 |
| 10 | Th. | Euro 0,6 | 10.12.19 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 42,97 G | 42,59G | 51,17 | 31,33 |
| 11 | Th. | Euro 0,8 | 16.12.19 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 56,26 G | 56,18G | 59,02 | 50,45 |
| 1 | Th. | Euro 0,33 | 16.12.19 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 101,06 G | 100,72G | 105,72 | 84,2 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 137,82 G | 137,35G | 144,49 | 113,27 |
| 7 | Euro 0,5 | Euro 0,5 | 17.08.20 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 116,09 G | 116,11G | 120,32 | 103,51 |
| 11 | Th. | Euro 0,6 | 16.12.19 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 51,93 G | 51,98G | 54,33 | 45,92 |
| 1 | Euro 0,3 | Euro 0,3 | 14.02.20 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 62,61 G | 62,66G | 63,17 | 59,39 |
| 1 | Euro 0,71 | Euro 0,89 | 14.02.20 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 55,34 G | 55,29G | 59,71 | 44,54 |
| 1 | Euro 0,72 | Euro 0,71 | 14.02.20 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 35,28 G | 35,24G | 41,44 | 23,72 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,49 G | 51,06G | 53,61 | 40,79 |
| 10 | Th. | Euro 1,2 | 15.11.19 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 48,58 G | 48,41G | 50,5 | 41,13 |
| 10 | Th. | Euro 1 | 15.11.19 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 103,62 G | 103,75G | 116,69 | 84,51 |
| 10 | Th. | Euro 1,35 | 19.11.19 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 74,63 | 73,55G | 78,12 | 53,85 |
| 12 | Euro 0,41 | Euro 0,41 | 15.01.20 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 122,71 G | 122,3G | 125,97 | 92,76 |
| 4 | Euro 0,76 | Euro 0,67 | 15.05.20 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glob.Multi Ass.Selec. | 1 | 81,7 G | 81,53G | 83,26 | 62,24 |
| 1 | Euro 1,75 | Euro 1,75 | 17.02.20 | | A2AQZE | DE000A2AQZE9 | Mayence Fair Value Bond Fonds | 1 | 93,62 G | 93,63G | 95,73 | 88,37 |
| 4 | Euro 0,36 | Euro 0,06 | 07.05.20 | | A2AMPE | DE000A2AMPE9 | Sentix Risk Return -A- | 1 | 102,96 G | 103,68G | 107,17 | 78,84 |
| 1 | Euro 1,5 | Euro 0,5 | 29.06.20 | | A2DKRH | DE000A2DKRH6 | nordIX Treasury plus | 1 | 99,67 G | 99,68G | 101,59 | 93,3 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 74,65 G | 74,8G | 77,4 | 52,26 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 119,05 G | 119,13G | 134,7 | 91,55 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | 93,67 G | 93,45G | 102,42 | 82,97 |
| 1 | Th. | Euro 0,5 | 20.12.19 | | A2AJHG | DE000A2AJHG7 | nordIX Basis UI | 1 | 96,72 G | 96,65G | 97,69 | 88,86 |
| 1 | Th. | Euro 0,08 | 17.02.20 | | A2AJHH | DE000A2AJHH5 | ALPORA Global Innovation | 1 | 130,03 G | 129,48G | 150,2 | 100,38 |
| 1 | Euro 2,2 | Euro 3,65 | 17.02.20 | | A1JUUI | DE000A1JUUI2 | Berenberg activeQ Global Bonds | 1 | 91,81 G | 91,25G | 101,13 | 88,18 |
| 12 | Th. | Euro 0,7 | 16.12.19 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 53,89 G | 53,99G | 55,2 | 49,97 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 58,9 G | 58,9G | 59,17 | 55,13 |
| 8 | Th. | Euro 1,18 | 16.09.19 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 140,99 G | 140,46G | 147,06 | 118,82 |
| 10 | Th. | Euro 1 | 15.11.19 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 119,45 G | 119,24G | 122,62 | 99,09 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 71,38 G | 71,65G | 78,47 | 56,17 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 188,47 G | 190,52G | 194,68 | 148,94 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 186,8 G | 187,52G | 197,26 | 136,49 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 108,64 G | 108,41G | 111,01 | 98,92 |
| 11 | Euro 0,06 | Euro 0,06 | 16.12.19 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 74,51 G | 74,55G | 74,75 | 66,47 |
| 7 | Euro 0,86 | Euro 0,61 | 17.08.20 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 83,87 G | 83,08G | 87,45 | 65,68 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 43,09 G | 42,7G | 44,34 | 33,2 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 165,85 G | 164,7G | 181,04 | 129,14 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 149,68 G | 149,77G | 166,96 | 106,04 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 134,6 G | 135,07G-9,04 | 139,04 | 79,2 |
| 1 | Euro 0,51 | Euro 2,9 | 17.02.20 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 142,8 G | 142,96G | 164,59 | 110,66 |
| 1 | Euro 0,39 | Euro 0,06 | 17.08.20 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 116,08 G | 115,95G | 118,86 | 96,4 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 117,55 G | 117,31G | 121,46 | 105,76 |
| 1 | Euro 1,05 | Euro 1,12 | 17.02.20 | | A2DMUA | DE000A2DMUA1 | ART Alpha Opportunities UI | nur Kasse | 90,32 G | 89,88G | 99,57 | 76,77 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 52,08 G | 52,34G | 52,37 | 46,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 2,39 | Euro 0,78 | 17.08.20 | | A2DR2T | DE000A2DR2T5 | Universal-Investment-Gesellschaft mbH | 1 | 81,88 G | 81,11G | 97,23 | 53,53 |
| 6 | | | | | A2JF7G | DE000A2JF7G9 | Börsebius Bosses Follower Fund | 1 | 101,33 G | 100,93G | 6.797,92 | 72,93 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 150,02 G | 151,03G | 156,58 | 122,01 |
| 5 | | | | | A2H7PN | DE000A2H7PN1 | Mehrwertphasen Balance UI | 1 | 90,19 G | 89,98G | 98,62 | 79,9 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 113,75 | 112,83G-4,41 | 115,12 | 80,72 |
| 11 | | | | | A2P0UL | DE000A2P0UL0 | HMT Euro Aktien Seasonal | 1 | 102,98 G | 102,18G | 102,98 | 101,03 |
| 11 | | Euro 0,19 | 16.12.19 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 107,17 G | 106,35G | 110,79 | 94,54 |
| 4 | | Euro 0,25 | 15.05.20 | | A2PB6C | DE000A2PB6C6 | Lloyd Fonds-Europ.Qual.&Growth | 1 | 48,01 G | 48,55G | 55,19 | 25,23 |
| 4 | | Euro 1,75 | 15.05.20 | | A2PB6F | DE000A2PB6F9 | Lloyd Fonds-Special Yield Opp. | 1 | 49,39 G | 49,38G | 54,52 | 45,3 |
| 5 | | | | | A2PB6R | DE000A2PB6R4 | ART Transformer Equities | 1 | 115,36 G | 117,45G | 120,44 | 103,36 |
| 6 | | Euro 0,05 | 17.08.20 | | A2PB6Y | DE000A2PB6Y0 | ART AI Europe - Market Neutral | 1 | 100,76 G | 100,93G | 102,12 | 98,06 |
| 5 | | | | | A2PMXK | DE000A2PMXK8 | ART AI EURO Balanced | 1 | 103,77 G | 103,87G | 104,97 | 99,81 |
| 10 | | | | | A2PMXV | DE000A2PMXV5 | Evergreen PDI Yang | 1 | 99,17 G | 99,52G | 103,25 | 89,62 |
| 10 | | | | | A2PMXW | DE000A2PMXW3 | Evergreen PDI Yin | 1 | 100,27 G | 100,41G | 102,96 | 96,68 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 185,33 G | 185,38G | 196,33 | 128,2 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 79,56 G | 79,16G | 83,45 | 57,77 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 111,15 G | 111,28G | 111,86 | 106,26 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 29,22 G | 28,75G-8,94 | 29,74 | 13,83 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 121,49 G | 121,63G | 138,47 | 94,41 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 279,58 G | 278,96G | 302,04 | 163,27 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 144 G | 145,24G | 169,09 | 94,61 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 32,85 G | 32,83G | 34,01 | 25,31 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 19,16 G | 19,13G | 20,64 | 17,36 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,79 G | 24,73G | 26,3 | 19,87 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 27,89 G | 27,92G | 28,83 | 21,02 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 307,47 G | 306,22G | 360,62 | 204,12 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 112,07 G | 111,91G | 114,98 | 99,49 |
| 1 | Th. | Euro 0,38 | 06.08.19 | | A2ASKU | LU1499563440 | HQT Global Quality Dividend | 1 | 108,83 G | 107,53G | 131,31 | 89,17 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 82,49 G | 82,89G | 92,38 | 51,6 |
| 11 | Th. | Euro 0,15 | 18.03.20 | | A0RNE1 | LU0426560206 | Berenberg activeQ-Eur.Corp.Bds | 1 | 103,29 G | 103,43G | 106,02 | 96,42 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 2.720,92 G | 2.711,71G | 3.275,18 | 2.183,02 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.871,97 G | 1.866,46G | 2.206,85 | 1.434,18 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US\$ 0,14 | US\$ 0,16 | 23.12.19 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | 52,2 G | 50,19G | 54,03 | 17,13 |
| 1 | US\$ 0,11 | US\$ 0,19 | 23.12.19 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 36,41 G | 35,145G | 37,74 | 15,3 |
| 1 | 0 * | US\$ 1,23 | | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 31,47 G | 31,545G | 39,15 | 18,48 |
| 1 | | | | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam | 1 | 12,21 G | 11,838G | 14,48 | 8,97 |
| | | | | | | | Vector Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0NEFD | LU0172125329 | Vector - Navigator | 1 | 2.072,71 G | 2072,67G | 2.433,57 | 1.641,83 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 99,32 G | 99,5G | 101,88 | 47,13 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 225,03 G | 224,25G | 264,72 | 180,49 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 43,12 G | 43,95G | 49,94 | 33,53 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 131,56 G | 131,45G | 135,72 | 120,05 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.351,53 G | 1.353,53G | 1.499,99 | 1.014,64 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 307,64 G | 306,87G | 341,34 | 259,97 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 223,04 G | 222,65G | 232,46 | 217,06 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 437,12 G | 438,18G | 441,24 | 398,39 |
| 9 | Th. | Euro 2,08 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 97,33 G | 96,43G | 97,33 | 79,23 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 168,05 G | 166,51G | 168,05 | 136,84 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 129,92 G | 130,01G | 146,75 | 100,2 |
| 9 | Th. | US\$ 3,29 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 125,86 G | 125,95G | 143,11 | 97,5 |
| 9 | Th. | Euro 2,37 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 157,42 G | 157,81G | 158,91 | 143,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | US\$ 8,1 | 27.11.18 | | 972721 | LU0040506734 | Vontobel Asset Management S.A. | 1 | 563,15 G | 561,31G | 635,89 | 446,36 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 689,38 G | 686,83G | 770,68 | 532,59 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-Emerging Markets Equ. | 1 | 322,87 G | 321,63G | 347,1 | 235,07 |
| 9 | Th. | Euro 3,7 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-European Equity | 1 | 109,93 G | 110,04G | 112,48 | 97,76 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 183,99 G | 184,17G | 187,43 | 163,62 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel-EO Corp.Bd Mid Yield | 1 | 161,15 G | 161,18G | 179,57 | 105,3 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fd-Future Resources | 1 | 378,58 G | 377,36G | 381,58 | 251,78 |
| 9 | Th. | Euro 2,68 | 27.11.18 | | 578791 | LU0120692511 | Vontobel Fund-Clean Technology | 1 | 215,96 G | 216,11G | 258,85 | 140,1 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 232,82 G | 230,93G | 279,66 | 150,74 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 104,3 G | 104,3G-4,3 | 107,08 | 102,49 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Swiss Money | 1 | 132,92 G | 132,94G | 134,09 | 128,03 |
| 9 | Th. | US\$ 4,74 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel-Euro Short Term Bond | 1 | 194,21 G | 192,75G | 210,8 | 156,4 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 223,5 G | 221,36G | 241,87 | 176,18 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd.-mtx China Leaders | 1 | 282,21 G | 282,34G | 303,66 | 212,13 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 296,12 G | 294,86G | 316,82 | 218,76 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel Fd-Global Equity | 1 | 264,39 G | 265,89G | 268,32 | 182,99 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-US Equity | 1 | 199,85 G | 199,82G | 213,87 | 143,86 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Emerging Markets Equ. | 1 | 131,53 G | 131,53G | 144,47 | 98,36 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel-Emerging Markets Equ. | 1 | 101,72 G | 101,51G | 101,99 | 90,94 |
| 9 | Th. | Euro 2,83 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Fd - Value Bond | 1 | 36,79 G | 36,51G | 38,9 | 34,48 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 137,84 G | 136,8G | 145,77 | 129,17 |
| 9 | Th. | US\$ 2,92 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Eastern European Bond | 1 | 426,67 G | 425,06G | 456,3 | 328,93 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 495,75 G | 494,01G | 531,1 | 381,81 |
| 1 | Th. | sfirs 4,2 | 03.04.20 | | 974087 | CH0003531974 | Vontobel-Asia Pacific Equity | 1 | 247 G | 247,1G | 315,78 | 198,36 |
| 1 | Euro14 | Euro22 | 07.05.20 | | A0B63E | LI0013873901 | Vontobel Fonds Services AG | 1 | 2.997,07 | 3013,19G | 3.412,63 | 2.040,7 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | DWS(CH)Qi Global LowVol ESG Eq | 1 | 220,93 G | 220,79G | 233,96 | 200,89 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | VP Fund Solutions [Liechtenstein] AG | 1 | 217,4 G | 217,53G | 229,6 | 195,6 |
| 1 | Th. | Euro 1 | 03.03.20 | | A1CT88 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A. | 1 | 161,51 G | 162,44G | 165,18 | 113,01 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | VHDUF-Value-Holdings Deuschl. | 1 | 93,48 G | 92,85G | 111,31 | 67,32 |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | VHDUF-Value-Holdings Deuschl. | 1 | 87,1 | 86,25G | 92,01 | 63,76 |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | VP Funds Solutions [Luxembourg] S.A. | 1 | 75,99 G | 76,85G | 78,21 | 49,19 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | LiLux Convert | 1 | 112,53 G | 115,45G | 117,2 | 76 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | LiLux Umbrella Fund-LiLux Rent | 1 | 75,31 G | 75,11G | 88,29 | 59,79 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Do RM Special Situat.Tot.Ret. | 1 | 80,29 G | 81,93G | 81,93 | 46,67 |
| 7 | Th. | Th. | | | A0NJJH | LU0357146421 | ABAKUS-World Dividend Fund | 1 | 9,76 G | 9,785G | 10,71 | 7,53 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | ABAKUS-World Dividend Fund | 1 | 282,43 G | 281,26G | 312,25 | 176,54 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 154,75 G | 155,04G | 159,8 | 121,24 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) | 1 | 200,95 | 197,59G-200,61-0,5 | 214,87 | 135,2 |
| 11 | Th. | Euro 1,87 | 11.12.19 | | A1JUVL | DE000A1JUVL8 | WI Global Challenges Index-Fds | 1 | 78,64 | 78,29G | 85,22 | 57,44 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 89,78 G | 89,52G | 103,32 | 65 |
| 1 | Th. | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | Steyler Fair Invest - Equities | 1 | 92,41 G | 92,3G | 98,19 | 86,54 |
| 7 | Th. | Euro 0,4 | 30.09.19 | | 678026 | DE0006780265 | Advisor Global | 1 | 39,59 G | 39,55G | 44,3 | 27,5 |
| 10 | Th. | Euro 0,6 | 20.11.19 | | 678038 | DE0006780380 | RP Immobilienanlag.& Infrastr. | 1 | 149,24 G | 150,55G | 180,44 | 127,4 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0NAU4 | DE000A0NAU45 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 73,98 G | 73,86G | 77,52 | 73,86 |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | G&W - TREND ALLOCATION - FONDS | 1 | 76,32 G | 75,8G | 106,7 | 57,79 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | G&W - ZINSTREND - FONDS | 1 | 94,38 G | 94,32G | 116 | 93,44 |
| 8 | Euro 3,6 | Euro 3,36 | 26.08.20 | | A0YAEJ | DE000A0YAEJ1 | Degussa Bk Portf. Privat Aktiv | 1 | 108,65 G | 108,57G | 120,04 | 97,26 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | Dirk Müller Premium Aktien | 1 | 43,29 G | 43,33G | 46,03 | 39,27 |
| 4 | Euro 0,5 | Euro 0,1 | 25.06.20 | | 978480 | DE0009784801 | nordIX Renten plus | 1 | 123,06 G | 123,05G | 128,25 | 123,05 |
| | | | | | | | WARBURG-RENTEN PLUS-FONDS | 1 | | | | |
| | | | | | | | G&W - EURO RENTENTREND - FONDS | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,45 | 20.11.19 | | 976528 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - ORDO - STIFTUNGSFONDS | 1 | 21,32 G | 21,29G | 22,59 | 20,55 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 73,34 G | 73,05G | 76,91 | 62,13 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19,4 G | 19,37G | 21,1 | 15,17 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 26,26 G | 26,35G | 30,25 | 23,05 |
| 7 | Th. | Euro 0,15 | 23.08.19 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 42,88 G | 43,21G | 49,33 | 34,57 |
| 7 | Th. | Euro 1,5 | 05.08.20 | | A0RHD8 | DE000A0RHD86 | Advantage Balanced | 1 | 105,72 G | 105,43G | 112,29 | 89,09 |
| 1 | Th. | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | Strategiefonds Sachwerte Glob. | 1 | 120,28 G | 120,24G | 125,53 | 107,59 |
| 1 | Th. | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen. | 1 | 112,08 G | 112,11G | 115,56 | 107,02 |
| 4 | Euro 1 | Euro 1 | 03.07.20 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 47,2 | 47-7-7 | 49,55 | 44,61 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Management Ltd. WisdomTree Artif.Intel..U.ETF | 1 | | | | |
| 3 | Euro 0,5 | Euro 1,15 | 24.06.20 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH | 1 | 104,51 G | 104,52G | 108,5 | 100 |
| 10 | Th. | Euro 0,75 | 18.07.19 | | A0DJ32 | DE000A0DJ328 | WERTGRUND WohnSelect D TMW Immobilien Weltfonds | 1 | 0,63 G | 0,628G | 0,77 | 0,6 |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Investment S.A. WWK Select - Balance | 1 | 16,51 G | 16,46G | 17,82 | 14,22 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 13,97 G | 13,9G | 15,77 | 10,38 |
| 10 | Th. | Euro 0,43 | 12.12.19 | | A2DMVS | DE000A2DMVS1 | ZBI Fondsmanagement AG [KVG] Unilmmo:Wohnen ZBI | 1 | 53,41 | 53,4G-3,65-3,5-3,67-3,5 | 55,5 | 43,5 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.08.20 | | A0NBGU | LU0329070675 | Jupiter Asset Management International S.A. | Jupiter Gl.Fd-Ju.China Select Namens-Ant. L (EUR) Acc.o.N. | | | | | | |
| 17.08.20 | | A1JGB1 | DE000A1JGB13 | Universal-Investment-Gesellschaft mbH | HanseMerkur Str.sicherheitsbe. Inhaber-Anteile | | | | | | |

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|----------------------------------------------------|-----------------------|--------------|------------------------|---------------------------------------------------------------|--------------|--------------------|
| Aberdeen Standard Investments Deutschland AG [KVG] | 549300K7SRNSZFCG1N08 | DE0009807800 | 980780 | DEGI EUROPA Inhaber-Anteile | 0,06 | 27.07.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 0,21787 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 0,2785 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471004 | 847100 | Fondra Inhaber-Anteile A | 0,059 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 0,092 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 0,39459 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471038 | 847103 | Allianz Adifonds Inhaber-Anteile A (EUR) | 0,1746 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 0,20401 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471087 | 847108 | Plusfonds Inhaber-Anteile A | 0,56336 | 17.08.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 0,068 | 17.08.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0MY1D3 | A0MY1D | Tresides Balanced Return AMI Inhaber-Anteile A (a) | 2,55 | 02.09.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A12BRH7 | A12BRH | Tresides Core Holdings US AMI Inhaber-Anteile A (a) | 0,45 | 02.09.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1J3AE0 | A1J3AE | Tresides Dividend & Growth AMI Inhaber-Anteile A (a) | 2,5 | 02.09.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1J3AM3 | A1J3AM | Max Otte Vermögensbild.fon.AMI Inhaber-Anteile P (a) | 0,08 | 03.09.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0F5HB1 | A0F5HB | Tresides Income Flexible AMI Inhaber-Anteile A (a) | 2 | 02.09.20 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000822390 | 804501 | Amundi Komfort Inv.dynamisch Inh.-Ant. A o.N. | 0,15 | 03.08.20 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000822408 | 541576 | Amundi Mega Trends Inhaber-Anteile A o.N. | 0,15 | 03.08.20 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000932942 | 973065 | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 1 | 03.08.20 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A14XNT1 | A14XNT | BKZ Euro Premium Income Inhaber-Anteile o.N. | 3 | 17.08.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000835953 | 972841 | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | 0,13933 | 04.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,207675 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile | 0,190551 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,173391 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile | 0,145042 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | 0,215386 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,342936 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,936532 | 17.08.20 |
| Deka International S.A. | 529900L0L386ST90X981 | LU0350093026 | DK1A35 | Deka - GlobalSelect Inhaber-Anteile CF o.N. | 0,11 | 21.08.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE000DK0LNL9 | DK0LNL | Deka-Digitale Kommunikation Inhaber-Anteile CF | 0,48 | 21.08.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0008479825 | 847982 | Deka-RentenNachrang Inhaber-Anteile | 0,39 | 21.08.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0009771923 | 977192 | Deka-Digitale Kommunikation Inhaber-Anteile TF | 0,05 | 21.08.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,32 | 21.08.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0XF8 | DWS0XF | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 0,7 | 18.08.20 |
| Erste Asset Management GmbH | 529900086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 2,5 | 30.07.20 |
| Erste Asset Management GmbH | 529900086YE3BU6UKPL70 | AT0000705678 | 694115 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | 1,2916 | 30.07.20 |
| Erste Asset Management GmbH | 529900086YE3BU6UKPL70 | AT0000704333 | 694675 | ERSTE STOCK ISTANBUL Inh.-Ant.EUR R01 A EUR o.N. | 2 | 30.07.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,6042 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132385880 | 551049 | Fidelity Fds-US High Yield Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,3984 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0110060430 | 939979 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | 0,335 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0114722498 | 941116 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | 0,0831 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0114722902 | 941119 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1151 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048573645 | 973254 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | 0,5758 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048579410 | 973260 | Fidelity Fds-France Fund Reg.Shares A (Glob.Cert.) o.N. | 0,3128 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048582984 | 973261 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,012 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048584766 | 973262 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | 0,108 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048580855 | 973265 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,489 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048587868 | 973266 | Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7833 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048575426 | 973267 | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0377 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,5945 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1852 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048588163 | 973273 | Fidelity Fds-Singapore Fund Reg.Shares A (Glob.Cert.) o.N. | 1,04 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048597586 | 973276 | Fidelity Fds-Asia Focus Fund Reg.Shares A Dist. USD o.N. | 0,0124 | 03.08.20 |

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 | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|------------------------------------------------------|----------------------|--------------|------------------------|---------------------------------------------------------------|--------------|--------------------|
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048574536 | 973281 | Fidelity Fds-Australia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,925 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048580004 | 973283 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0068 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621717 | 973287 | Fidelity Fds-United Kingdom Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0351 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0050427557 | 973662 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1956 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0052588471 | 973811 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 0,2705 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0054237671 | 974005 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1438 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0054754816 | 974066 | Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1384 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0055114457 | 974129 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,3136 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0056886558 | 974357 | Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N. | 0,1681 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0138981039 | 766453 | Fidelity Fds-Growth&Income Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3582 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0173614495 | A0CA6V | Fidelity Fds-China Focus Fund Bearer Shares A USD o.N. | 0,9131 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0161332480 | A0CA6W | Fidelity Fds-Japan Advantage Reg. Shares A JPY o.N. | 102,6912 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303816028 | A0MWZL | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 0,4467 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303821028 | A0MWZM | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 0,3726 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0267387503 | A0LE0P | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 0,205 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0215158840 | A0EAD2 | Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 0,0517 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | 0,5298 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0099575291 | 921801 | Fidelity Fds-Gbl Infrastruc.Fd Reg.Shares A (Glob.Cert.) o.N. | 0,2936 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0238203821 | A0H0V7 | Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N. | 0,6149 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237697510 | A0H0WB | Fidelity Fds-Global Property Reg. Shares A EUR o.N. | 0,1028 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237698245 | A0H0WC | Fidelity Fds-Global Property Reg. Shares A USD o.N. | 0,0976 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0064963852 | 986376 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1743 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0069450319 | 986380 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. | 0,2775 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0069452877 | 986394 | Fidelity Fds-Asia Focus Fund Reg.Shs A.Dist.EUR o.N. | 0,01 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0075458603 | 986903 | Fidelity Fds-Taiwan Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1803 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0080751232 | 987399 | Fidelity Fds-Fid.SMART Gbl Mod Reg.Shares A (Glob.Cert.) o.N. | 0,2463 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0088814487 | 988525 | Fidelity Fds-Euro Blue Chip Fd Reg.Shares A (Glob.Cert.) o.N. | 0,2194 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0731782404 | A1JSY0 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 0,1321 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0731782586 | A1JSY1 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)USD o.N. | 0,1109 | 03.08.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0234926953 | A0HGTM | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ante. A (Mdis) EUR o.N. | 0,037 | 10.08.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,027 | 10.08.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,055 | 10.08.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0300744835 | A0MR7T | FTIF-F.Euro High Yield Namens-Ante. A (Mdis) (EUR)o.N. | 0,018 | 10.08.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0211328371 | A0DQXN | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | 0,01 | 10.08.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ante. A (Mdis.) EUR o.N. | 0,035 | 10.08.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0170467566 | 812911 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | 0,007 | 10.08.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0170473531 | 812923 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,018 | 10.08.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0170475585 | 812926 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,044 | 10.08.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | 0,041 | 10.08.20 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,01 | 10.08.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2DTL78 | A2DTL7 | Aramea Rendite Plus Nachhaltig Inhaber-Anteile R | 2 | 15.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2H68T8 | A2H68T | Aramea OptionsStrategien Inhaber-Anteile R | 2,5 | 15.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2H68U6 | A2H68U | Aramea OptionsStrategien Inhaber-Anteile I | 2,5 | 15.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2AQQ95 | A2AQQ95 | Friedrich & Weik Wertefonds Inhaber-Anteile R | 0,06 | 13.08.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,65 | 15.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile R | 0,6 | 15.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 3,6 | 14.08.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2PRZY3 | A2PRZY | Aramea Aktien Select Inhaber-Anteile I | 0,5 | 15.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 3,1 | 14.08.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3 | 15.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 15.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A14UWX0 | A14UWX | Aramea Global Convertible Inhaber-Anteile A | 0,5 | 15.09.20 |

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 | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|----------------------------------------------|-----------------------|--------------|------------------------|---------------------------------------------------------------|--------------|--------------------|
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1YR95 | LU0197773673 | A0DP5K | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. | 0,195522 | 30.07.20 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE000A0B8QM5 | A0D8QM | SSK Düsseld.-Abs.-Return INKA Inhaber-Anteile | 1,2 | 24.08.20 |
| IPConcept [Luxemburg] S.A. | 529900X2Y1FA3JTG4580 | LU0948466098 | A1W1QC | Phaidros Funds-Conservative Inhaber-Anteile C o.N. | 1,4 | 05.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378449770 | ETF011 | ComStage-Nasdaq-100 U.ETF Inhaber-Anteile I o.N. | 0,52 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488316133 | ETF012 | ComStage-S&P 500 UCITS ETF Inhaber-Anteile I o.N. | 5,51 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494562 | ETF110 | ComStage-MSCI World TRN U.ETF Inhaber-Anteile I o.N. | 1,09 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494542 | ETF117 | ComStage-MSCI Japan TRN U.ETF Inhaber-Anteile I o.N. | 1,1 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495700 | ETF120 | ComStage-MSCI USA TRN UCIT.ETF Inhaber-Anteile I o.N. | 1,28 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0635178014 | ETF127 | ComSta.-MSCI Em.Mkts.TRN U.ETF Inhaber-Anteile I o.N. | 0,93 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605645 | ETF500 | C.-iBOXX EO L.S.D.O.TR U.ETF Inhaber-Anteile I o.N. | 1,21 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605728 | ETF501 | C.-iBOXX EO L.S.D.3m-1TR U.ETF Inhaber-Anteile I o.N. | 0,62 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605991 | ETF502 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF Inhaber-Anteile I o.N. | 0,21 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606023 | ETF503 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF Inhaber-Anteile I o.N. | 1,45 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606296 | ETF504 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF Inhaber-Anteile I o.N. | 1,82 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606379 | ETF505 | C.-iBOXX EO LI.S.D.7-10T.U.ETF Inhaber-Anteile I o.N. | 1,78 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606452 | ETF507 | C.-iBOXX EO L.S.D.10-15T.U.ETF Inhaber-Anteile I o.N. | 6,63 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606536 | ETF508 | C.-iBOXX EO Liq.S.D.15+T.U.ETF Inhaber-Anteile I o.N. | 4,77 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606619 | ETF509 | C.-iBOXX EO Liq.S.D.25+T.U.ETF Inhaber-Anteile I o.N. | 5,89 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606882 | ETF521 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF Inhaber-Anteile I o.N. | 1,01 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606965 | ETF522 | C.-iBOXX EO S.G.CP.5-10T.U.ETF Inhaber-Anteile I o.N. | 1,67 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444607005 | ETF523 | C.-iBOXX EO S.G.CAP.10+T.U.ETF Inhaber-Anteile I o.N. | 7,05 | 21.08.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N. | 2,25 | 17.08.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 0,72 | 17.08.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000796404 | 661702 | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,5 | 17.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BC7GZW19 | A1W3V1 | SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | 0,0403 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B3T9LM79 | A1JJTV | SPDR Bloom.Bar.EO Cor.Bd U.ETF Registered Shares o.N. | 0,2582 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B4613386 | A1JJTV | SPDR BI.Ba.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | 1,1912 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B6YX5M31 | A1JKSU | SPDR Bloom.Bar.EO H.Y.Bd U.ETF Registered Shares o.N. | 0,8746 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC | UBS-ETF-BI.Ba.US7-10Y.T.B.UETF Inhaber-Ant. USD A dis o.N. | 0,348 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721553864 | A1JRDL | UBS-ETF-UBS-ETF BB E.A.LC.UETF Inhaber-Ant. (EUR) A-diso.N. | 0,4026 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7K93397 | A1JVB5 | UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | 0,3931 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS-ETF-UBS-ETF MSCI E.M.U.ETF Inhaber-Anteile (USD) A-dis oN | 0,8847 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR | UBS-ETF-UBS-ETF MSCI Wid U.ETF Inhaber-Anteile (USD) A-dis oN | 1,7725 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS ETF - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,8714 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF Inhaber-Anteile (JPY) A-dis oN | 47,3939 | 03.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,58 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU | Vermögensm. - Fonds Universal Inhaber-Anteile A | 0,06 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2DR2T5 | A2DR2T | BFS Nachhaltig.fonds Aktien I Inhaber-Anteilsklasse B | 0,78 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A14N8L8 | A14N8L | Goyer&Göppel Zins-Inv.alpha U. Inhaber-Anteile (A) | 2,3 | 27.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NJGU7 | A0NJGU | Wachstum Global Inhaber-Anteile A | 0,61 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PB6Y0 | A2PB6Y | ART AI Europe - Market Neutral Inhaber-Anteile AK R | 0,05 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 0,5 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 0,07 | 17.08.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797753 | 979775 | Dt.Postbk.Global Player Inhaber-Anteile | 0,03 | 17.08.20 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0RHD86 | A0RHD8 | Advantage Balanced Inhaber-Anteile | 1,5 | 05.08.20 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0YAEJ1 | A0YAEJ | nordIX Renten plus Inhaber-Anteile | 3,36 | 26.08.20 |

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 Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 18,554 | 1 | 0 | 0 | | | | A16129 | DE000A161291 | Aleia Holding AG, (Glob.) | nur Kasse | 0,14 -BT | 0,14-BT | 0,38 | 0,13 |
| Euro 0,164 | 1 | 0 | * | 24.08.20* | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 58 B* | 58B* | 105 | 58 |
| 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 | 11,1 -T | 11,1-T | 13,4 | 11,1 |
| 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 | 0,4 G | 0,4G | 0,55 | 0,37 |
| Euro 0,285 | 1 | | 0 | | | | A2NBYB | DE000A2NBYB3 | MediNavi AG, (Glob.) | nur Kasse | 1,2 -T | 1,2-T | 1,3 | 1 |
| Euro 0,78 | 6 | 0 | 0 | | | | 674980 | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.) | nur Kasse | 0,92 B | 0,92B | 1,1 | 0,83 |
| Euro 0,3 | 1 | 0 | 0 | | | | 747237 | DE0007472375 | Palatium Real Estate AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 0,51 G | 0,525G | 0,78 | 0,41 |
| Euro 0,733 | 1 | 0 | 0 | | | | 512110 | DE0005121107 | --, (Glob.) | nur Kasse | 0,46 -T | 0,454G | 0,78 | 0,34 |
| Euro 0,554 | 1 | 0 | 0 | | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 0,9 B | 0,9B | 0,94 | 0,65 |
| Euro 0,275 | 1 | 0 | 0 | | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 4,3 G | 4,5-GT | 6,9 | 4 |
| Euro 2,8 | 1 | 0 | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,01 G* | 0,015G* | 0,03 | 0,01 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-----------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 24.08.20 | MWB | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, 0 | 0 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| sfrs 0,784 | | 7 | | | | | A2AFLT | CH0309145396 | Afrika Gold AG, (Glob.) | 0 | 1,1 bG | 1,05rB | 2,6 | 0,95 |
| Euro 6 | | 1 | | | | | A0Q7VZ | NL0006380776 | autowerkstatt group N.V., (Glob.) | 0 | 0,15 -BT | 0,15-BT | 0,22 | 0,1 |
| Euro 440,185 | 1 | 1 | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,07 -T | 0,07-T | 0,07 | 0,05 |
| US\$ 157,221 | 1 | 1 | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | 0,01 bB | 0,011B | 0,02 | 0,01 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.08.2020 | Fortlaufender Preis 19.08.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1 | 1 : 1 | 30.07.18 - 30.11.20 30.11.2020 | EO 1 | A2MBXN | DE000A2MBXN2 | 842187 | Deutsche Balaton Biotech AG Deutsche Balaton Biotech AG, Call 30.11.20 Biofront 1 | | Call | A | | 3,5 B | 3,5-T | 4,2 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.08.2020 | Einheitspreis 18.08.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.06.16 | 06.06. | A1KQ8V | DE000A1KQ8V1 | BKN biostrom AG Inhaber - Schuldverschreibungen 7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) | | 6,03G-/6,03G/ | 6,03 | G | |

Bekanntmachungen

Kurskorrekturen Freiverkehr - High Risk Market

WKN Kurs Kurszusatz Allgemein

Hamburg, den 12. Februar 2018

Geschäftsführung der Börse Hamburg

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.08.2020 | | Fortlaufender Preis 19.08.2020 | | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| Euro 19,143 | 1 | 13,58 * | 13,58 | 20.08.20* | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 286 G | 286G | | | 324 | 260 |
| 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 | 1,86 G | 1,86G | | | 2,4 | 1,4 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,59 -T | 0,6-T | | | 0,8 | 0,5 |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 25,2 | 25,1999999999999999 | | | 45,6 | 21 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 4,1 -T | 4,1-T | | | 7,55 | 3 |
| Euro 4,16 | 1 | 0,5 | 0,5 | 10.07.20 | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffs-AG | 1 | 39,4 -T | 39,4-T-9,8bB | | | 44,6 | 31 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 20.08.20 | MWB | 726900 | DE0007269003 | ADM Hamburg AG, 0 | 13,58 | | 21.08.20 | | | | | | | | |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------------------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 19.08.20 | LUS | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, 0 | 0 | | | | | | | | | | |
| 20.08.20 | LUS | A2GS60 | DE000A2GS609 | wallstreet:online AG, 0 | 0 | | | | | | | | | | |
| 20.08.20 | LUS | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, 0 | 0 | | | | | | | | | | |
| 21.08.20 | LUS | 520958 | DE0005209589 | artec technologies AG, 0 | 0 | | | | | | | | | | |
| 21.08.20 | LUS | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, 0 | 0,14 | | 24.08.20 | | | | | | | | |
| | | | | | 0,14 | + | | | | | | | | | |
| 21.08.20 | LUS | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, 0 | 0 | | | | | | | | | | |
| 21.08.20 | LUS | A2DAM0 | DE000A2DAM03 | Aumann AG, 0 | 0 | | | | | | | | | | |
| 24.08.20 | LUS | A0ETBQ | DE000A0ETBQ4 | MBB SE, 0 | 0,7 | | 25.08.20 | | | | | | | | |
| 25.08.20 | LUS | 696780 | DE0006967805 | PRO DV AG, 0 | 0 | | | | | | | | | | |
| 25.08.20 | LUS | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, 0 | 0 | | | | | | | | | | |
| 25.08.20 | LUS | A0LA30 | DE000A0LA304 | Tick Trading Software AG, 0 | 1,61 | | 26.08.20 | | | | | | | | |
| 25.08.20 | LUS | A0MZ4B | DE000A0MZ4B0 | Delignit AG, 0 | 0 | | | | | | | | | | |
| 27.08.20 | LUS | 547040 | DE0005470405 | LANXESS AG, 0 | 0,95 | | 28.08.20 | | | | | | | | |
| 27.08.20 | LUS | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, 0 | 1,2 | | 28.08.20 | | | | | | | | |
| 27.08.20 | LUS | 783057 | DE0007830572 | Daldrup & Söhne AG, 0 | 0 | | | | | | | | | | |
| 28.08.20 | LUS | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, 0 | 0,84 | | 31.08.20 | | | | | | | | |
| 28.08.20 | LUS | 600190 | DE0006001902 | Ringmetall AG, 0 | 0,06 | | 31.08.20 | | | | | | | | |
| 28.08.20 | LUS | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, 0 | 0 | | | | | | | | | | |
| 31.08.20 | LUS | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, 0 | 0 | | | | | | | | | | |
| 31.08.20 | LUS | A2BPL9 | DE000A2BPL90 | AGRARIUS AG, 0 | 0 | | | | | | | | | | |
| | LUS | EVNK01 | DE000EVNK013 | Evonik Industries AG, 0 | 0,57 | | 28.05.20 | | | | | | | | |
| 02.09.20 | LUS | A1K037 | DE000A1K0375 | artnet AG, 0 | 0 | | | | | | | | | | |
| 10.09.20 | LUS | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, 0 | 0 | | | | | | | | | | |
| 10.09.20 | LUS | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, 0 | 0 | | | | | | | | | | |
| 14.09.20 | LUS | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, 0 | 0 | | | | | | | | | | |
| 15.09.20 | LUS | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, 0 | 0 | | | | | | | | | | |
| 17.09.20 | LUS | 662720 | DE0006627201 | Mühlbauer Holding AG, 0 | 1,5 | | 18.09.20 | | | | | | | | |
| 18.09.20 | LUS | 260555 | DE0002605557 | BAVARIA Industries Group AG, 0 | 0 | | | | | | | | | | |
| 18.09.20 | LUS | 549562 | DE0005495626 | Geratherm Medical AG, 0 | 0,25 | | 21.09.20 | | | | | | | | |
| 21.09.20 | LUS | A16130 | DE000A161309 | KST Beteiligungs AG, 0 | 0,05 | | 22.09.20 | | | | | | | | |
| 22.09.20 | LUS | A11QWW | DE000A11QWW6 | MyHammer Holding AG, 0 | 0 | | | | | | | | | | |
| 23.09.20 | LUS | TRAT0N | DE000TRAT0N7 | TRATON SE, 0 | 1 | | 24.09.20 | | | | | | | | |
| 24.09.20 | LUS | 659510 | DE0006595101 | MEDICLIN AG, 0 | 0 | | | | | | | | | | |
| 25.09.20 | LUS | 783078 | DE0007830788 | ifa systems AG, 0 | 0 | | | | | | | | | | |
| 25.09.20 | LUS | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 25.09.20 | LUS | A161NR | DE000A161NR7 | The Naga Group AG, 0 | 0 | | | | | | | | | | |
| 25.09.20 | LUS | A1A6V4 | DE000A1A6V48 | KPS AG, 0 | 0,35 | | 01.01.00 | | | | | | | | |
| 28.09.20 | LUS | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, 0 | 0,06 | | 29.09.20 | | | | | | | | |
| 29.09.20 | LUS | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, 0 | 0,53 | | 30.09.20 | | | | | | | | |
| 30.09.20 | LUS | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, 0 | 0,13 | | 01.10.20 | | | | | | | | |
| 30.09.20 | LUS | 646450 | DE0006464506 | Leifheit AG, 0 | 0,55 | | | | | | | | | | |
| 06.10.20 | LUS | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0 | 2 | | | | | | | | | | |
| 08.10.20 | LUS | 601300 | DE0006013006 | HAMBORNER REIT AG, 0 | 0,47 | | 01.01.00 | | | | | | | | |
| 18.11.20 | LUS | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0 | 1,67 | | | | | | | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------|------------|---------|--------|---------|----------------------|---------|--------------------------------------------------------------|---------|----------------------|---------|--------------------------------------------------------------|---------|----------------------|---------|--------------------------------------------------------------|---------|--------|---------|------------------------------------------------------------|---------|------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------|----------------------|---------|----------------|-------|----------------------|------|--------------------------------------------------------------|-------|---------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|------------|------------------------------------------------------------|-------|--------|----------------------|---|--------------------------------------------------------------|--|--|--|------------------------------|--|--|--|------------------------------------------------------------|--|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|------------|---------|--------|-------|----------------------|----|----------------|--|--|--|--------|--------|----------------------|------|----------------|--|--|--|--------------------------------------------------------------|--|--|--|------------------------------|--|--|--|------------------------------------------------------------|--|--|--|
| <p>- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p>Kurs- / Umsatzkorrekturen Freiverkehr</p> | <p>Kurs- / Umsatzkorrekturen Freiverkehr</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>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:</p> | <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>895791</td> <td>5,95</td> <td>04.08.2020, 16:28:22</td> <td>100</td> </tr> <tr> <td colspan="4">statt 6,30</td> </tr> <tr> <td colspan="4">Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</td> </tr> <tr> <td colspan="4">Hamburg, den 06. August 2020</td> </tr> <tr> <td colspan="4">Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</td> </tr> </tbody> </table> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 895791 | 5,95 | 04.08.2020, 16:28:22 | 100 | statt 6,30 | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Hamburg, den 06. August 2020 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A2N9D9</td> <td>64,00</td> <td>10.08.2020, 11:42:19</td> <td>125</td> </tr> <tr> <td colspan="4">statt 63,62</td> </tr> <tr> <td colspan="4">Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</td> </tr> <tr> <td colspan="4">Hamburg, den 11. August 2020</td> </tr> <tr> <td colspan="4">Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</td> </tr> </tbody> </table> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A2N9D9 | 64,00 | 10.08.2020, 11:42:19 | 125 | statt 63,62 | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Hamburg, den 11. August 2020 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 895791 | 5,95 | 04.08.2020, 16:28:22 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt 6,30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hamburg, den 06. August 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2N9D9 | 64,00 | 10.08.2020, 11:42:19 | 125 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt 63,62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hamburg, den 11. August 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200,00</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> | 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 | <p style="text-align: center;">Kursstreichung Freiverkehr</p> <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>86686</td> <td>317,85</td> <td>05.08.2020, 22:13:32</td> <td>8</td> </tr> <tr> <td colspan="4">Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</td> </tr> <tr> <td colspan="4">Hamburg, den 06. August 2020</td> </tr> <tr> <td colspan="4">Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</td> </tr> </tbody> </table> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 86686 | 317,85 | 05.08.2020, 22:13:32 | 8 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Hamburg, den 06. August 2020 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>LYX0AD</td> <td>92,41</td> <td>07.08.2020, 14:29:56</td> <td>97</td> </tr> <tr> <td colspan="4">statt 91,00</td> </tr> <tr> <td>888149</td> <td>0,1745</td> <td>07.08.2020, 10:14:08</td> <td>1000</td> </tr> <tr> <td colspan="4">statt 0,137</td> </tr> <tr> <td colspan="4">Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</td> </tr> <tr> <td colspan="4">Hamburg, den 11. August 2020</td> </tr> <tr> <td colspan="4">Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</td> </tr> </tbody> </table> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | LYX0AD | 92,41 | 07.08.2020, 14:29:56 | 97 | statt 91,00 | | | | 888149 | 0,1745 | 07.08.2020, 10:14:08 | 1000 | statt 0,137 | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Hamburg, den 11. August 2020 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86686 | 317,85 | 05.08.2020, 22:13:32 | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hamburg, den 06. August 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LYX0AD | 92,41 | 07.08.2020, 14:29:56 | 97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt 91,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 888149 | 0,1745 | 07.08.2020, 10:14:08 | 1000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt 0,137 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hamburg, den 11. August 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Hamburg, den 28. Januar 2020</p> | <p style="text-align: center;">Kursstreichung Freiverkehr</p> <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A0V9ZC</td> <td>1,5</td> <td>06.08.2020, 13:41:02</td> <td>100</td> </tr> <tr> <td>A0V9ZC</td> <td>1,5</td> <td>06.08.2020, 13:41:02</td> <td>850</td> </tr> <tr> <td>A0V9ZC</td> <td>1,5</td> <td>06.08.2020, 13:41:02</td> <td>200</td> </tr> <tr> <td colspan="4">Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</td> </tr> <tr> <td colspan="4">Hamburg, den 06. August 2020</td> </tr> <tr> <td colspan="4">Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</td> </tr> </tbody> </table> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A0V9ZC | 1,5 | 06.08.2020, 13:41:02 | 100 | A0V9ZC | 1,5 | 06.08.2020, 13:41:02 | 850 | A0V9ZC | 1,5 | 06.08.2020, 13:41:02 | 200 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Hamburg, den 06. August 2020 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | <p style="text-align: center;">Kursstreichung Freiverkehr</p> <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A2PTUT</td> <td>4,4</td> <td>30.07.2020, 13:29:44</td> <td>130</td> </tr> <tr> <td colspan="4">Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</td> </tr> <tr> <td colspan="4">Hamburg, den 11. August 2020</td> </tr> <tr> <td colspan="4">Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</td> </tr> </tbody> </table> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A2PTUT | 4,4 | 30.07.2020, 13:29:44 | 130 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Hamburg, den 11. August 2020 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0V9ZC | 1,5 | 06.08.2020, 13:41:02 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0V9ZC | 1,5 | 06.08.2020, 13:41:02 | 850 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0V9ZC | 1,5 | 06.08.2020, 13:41:02 | 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hamburg, den 06. August 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2PTUT | 4,4 | 30.07.2020, 13:29:44 | 130 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hamburg, den 11. August 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p style="text-align: center;">Kursstreichung Freiverkehr</p> <table border="0"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A2DME9</td> <td>143,20</td> <td>06.08.2020, 22:12:18</td> <td>2</td> </tr> <tr> <td colspan="4">Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</td> </tr> <tr> <td colspan="4">Hamburg, den 07. August 2020</td> </tr> <tr> <td colspan="4">Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</td> </tr> </tbody> </table> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A2DME9 | 143,20 | 06.08.2020, 22:12:18 | 2 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Hamburg, den 07. August 2020 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2DME9 | 143,20 | 06.08.2020, 22:12:18 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hamburg, den 07. August 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bekanntmachungen | | | | Bekanntmachungen | | | | Bekanntmachungen | | | |
|--------------------------------------------------------------|-----------------|----------------------|---------|--------------------------------------------------------------|-----------------|----------------------------|---------|--------------------------------------------------------------|-----------------|----------------------|---------|
| Kursstreichung Freiverkehr | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| 608440 | 32,50 | 10.08.2020, 19:26:19 | 11 | ALTMM | 2,40 bez. | 12.08.2020, 19:48:36 | 100 | AICX3T | 1271,4 bez. | 12.08.2020, 17:06:51 | 70 |
| 608440 | 32,50 | 10.08.2020, 19:26:19 | 15 | statt | | | | statt | | | |
| 608440 | 32,50 | 10.08.2020, 19:26:19 | 80 | 2,64 bez. | | | | 1270,2 bez. | | | |
| 608440 | 32,50 | 10.08.2020, 19:26:19 | 10 | | | | | | | | |
| 608440 | 32,50 | 10.08.2020, 19:26:19 | 6 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| 870378 | 15,68 | 10.08.2020, 17:37:51 | 10 | Hamburg, den 13. August 2020 | | | | Hamburg, den 13. August 2020 | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| Hamburg, den 11. August 2020 | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| | | | | 883723 | 99,80 bez. | 12.08.2020, 07:48:21 | 50 | 861569 | 27,8 bez. | 14.08.2020, 10:59:40 | 9 |
| | | | | statt | | | | statt | | | |
| | | | | 95,8 bez. | | | | 32,6 bez. | | | |
| | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| | | | | Hamburg, den 13. August 2020 | | | | Hamburg, den 17. August 2020 | | | |
| | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | |
| | | | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| | | | | A1W4ER | 64,17 bez. | 12.08.2020, 16:16:54 | 10 | A2N9ZC | 8,5 bez. | 14.08.2020, 15:06:28 | 100 |
| | | | | statt | | | | statt | | | |
| | | | | 60,166 bez. | | | | 10,0 bez. | | | |
| | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| | | | | Hamburg, den 13. August 2020 | | | | Hamburg, den 17. August 2020 | | | |
| | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| | | | | Kursstreichung Freiverkehr | | | | Kursstreichung Freiverkehr | | | |
| | | | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| | | | | A0V9Y5 | 8,259 bez. | 12.08.2020 um 13:23:25 Uhr | 60 | 723132 | 71,0 bez. | 13.08.2020, 17:35:59 | 4 |
| | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| | | | | Hamburg, den 12. August 2020 | | | | Hamburg, den 17. August 2020 | | | |
| | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |

| Bekanntmachungen | | | |
|-------------------------------------------------------------------------|-----------------|----------------------------|---------|
| Kursstreichung Freiverkehr | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| A2YPGM | 0,03 bez. | 14.08.2020, 17:50:13 | 899 |
| A2YPGM | 0,03 bez. | 14.08.2020, 18:26:15 | 72 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| Hamburg, den 17. August 2020 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| Kursstreichung Freiverkehr | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| 603198 | 0,005 bez. | 17.08.2020, 21:59:52 | 10.000 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| Hamburg, den 18. August 2020 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| - Freiverkehr - Kursstreichung WKN A12 Z32 / ISIN DE000A12Z322 | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| A12Z32 | 8,15 bez. | 18.08.2020 um 09:07:36 Uhr | 110 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| Hamburg, den 19. August 2020 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| - Freiverkehr - Kursstreichungen WKN 515 870 / ISIN DE0005158703 | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| 515870 | 158,40 bez. | 18.08.2020 um 17:58:48 Uhr | 3 |
| 515870 | 158,00 bez. | 18.08.2020 um 17:59:03 Uhr | 1 |
| 515870 | 158,00 bez. | 18.08.2020 um 17:59:03 Uhr | 4 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| Hamburg, den 19. August 2020 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |

| Bekanntmachungen | | | |
|----------------------------------------------------------------------------------|-----------------|----------------------------|---------|
| - Freiverkehr - Kursstreichung WKN 603 198 / ISIN KYG2046Q1073 | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| 603198 | 0,005 bez. | 18.08.2020 um 21:59:50 Uhr | 10.000 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| Hamburg, den 19. August 2020 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| - Freiverkehr - Kurs- / Umsatzkorrekturen WKN A1C 6JV / ISIN DK0060252690 | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| A1C6JV | 55,08 bez. | 18.08.2020 um 08:59:41 Uhr | 48 |
| statt | 51,66 bez. | | |
| A1C6JV | 55,08 bez. | 18.08.2020 um 08:59:41 Uhr | 25 |
| statt | 51,66 bez. | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| Hamburg, den 19. August 2020 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| - Freiverkehr - Kurs- / Umsatzkorrektur WKN A0D 8Q4 / ISIN DE000A0D8Q49 | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| A0D8Q4 | 51,26 bez. | 18.08.2020 um 08:52:02 Uhr | 10 |
| statt | 55,00 bez. | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| Hamburg, den 19. August 2020 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------|---------------------------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.08.20 | | A0REJS | FR0010655720 | Amundi Asset Management | Amundi ETF MSCI Italy, Actions au Porteur o.N. | 04.09.20 | | A1CZQH | CNE10000WS1 | Huaneng Renewables Corporation Ltd. | Huaneng Renewables Corporation Registered Shares H YC 1 |
| 12.08.20 | | A0X9SL | FR0010791137 | Amundi Asset Management | Amundi ETF MSCI Eurp Materials Actions au Porteur o.N. | 09.09.20 | 14.09.40 | A1A01F | XS0541620901 | Hannover Finance [Luxembourg] S.A. | 5,75% EO-FLR Notes 2010(20/40) |
| 12.08.20 | | A0REJ3 | FR0010688218 | Amundi Asset Management | Amundi MSCI ETF Europe Indus. Actions au Porteur o.N. | 11.09.20 | 16.09.20 | CZ302M | DE000CZ302M3 | Commerzbank AG | 4% MTN-IHS S.755 v.10(20) |
| 12.08.20 | | A0X8ZV | FR0010756064 | Amundi Asset Management | Amundi ETF Leverag.CAC 40 Dai. Actions au Porteur o.N. | 11.09.20 | 16.09.20 | A1HQXU | XS0971722342 | Russische Föderation | 3,625% EO-Notes 2013(20) Reg.S |
| 12.08.20 | | A2DN3U | LU1589350070 | Amundi Luxembourg S.A. | AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. Act.Nom.UCITS ETF USD o.N. | | | | | | |
| 12.08.20 | | A2DLUZ | US64157V1089 | NewAge Inc. | New Age Beverages Corp. Registered Shares DL -,001 | | | | | | |
| 13.08.20 | | A1CXSA | US8724381061 | First Eagle Alternative Capital BDC Inc. | THL Credit Inc., Registered Shares o.N. | | | | | | |
| 13.08.20 | | 905831 | US6065011040 | MIND Technology Inc. | Mitcham Industries Inc., Registered Shares DL -,01 | | | | | | |
| 13.08.20 | | 634727 | NO0006390301 | SpareBank 1 SMN | SpareBank 1 SMN Grunnfondsbevis NK 25 | | | | | | |
| 13.08.20 | | A2PEWA | CA86071P1071 | Stillcanna Inc. | Stillcanna Inc., Registered Shares o.N. | | | | | | |
| 14.08.20 | | A2P46M | CA8686272094 | Canadian GoldCamps Corp. | Supreme Metals Corp., Registered Shares o.N. | | | | | | |
| 14.08.20 | | A0NJ7U | US46121Y1029 | Intrepid Potash Inc. | Intrepid Potash Inc., Registered Shares DL -,001 | | | | | | |
| 17.08.20 | | 868770 | IT0001398541 | GEDI Gruppo Editoriale S.p.A. | GEDI Gruppo Editoriale S.p.A. Azioni nom. EO 0,15 | | | | | | |
| 17.08.20 | | A0JMW7 | US6757463095 | Ocwen Financial Corp. | Ocwen Financial Corp., Registered Shs (new) DL -,01 | | | | | | |
| 17.08.20 | | A2DXRA | IE00BF4R5F15 | Vanguard Group [Ireland] Ltd | Vanguard Euro STOXX 50 U.ETF Registered Shares EUR Dis.oN | | | | | | |
| 17.08.20 | | A1W556 | US92912L1070 | voxeljet AG | voxeljet AG, Namens-Akt.(Spons.ADRs)1 o.N | | | | | | |
| 18.08.20 | | A1H5LR | CA09784Y1088 | Bonavista Energy Corp. | Bonavista Energy Corp., Registered Shares o.N. | | | | | | |
| 14.08.20 | | A2P46M | CA8686272094 | Canadian GoldCamps Corp. | Supreme Metals Corp., Registered Shares o.N. | | | | | | |
| 18.08.20 | | 982590 | BMG219901094 | Clear Media Ltd. | Clear Media Ltd., Registered Shares HD -,10 | | | | | | |
| 18.08.20 | | 676044 | TH0400010R10 | Golden Land Property Development PCL | Golden Land Property Dev. PCL Reg. Shares (NVDRs) BA 4,75 | | | | | | |
| 18.08.20 | | A1JUPD | US68620A1043 | Organovo Holdings Inc. | Organovo Holdings Inc., Registered Shares DL -,01 | | | | | | |
| 18.08.20 | | A0NJKD | CA76926M1023 | Riverside Resources Inc. | Riverside Resources Inc. Registered Shares o.N. | | | | | | |
| 19.08.20 | | A1W86Q | GB00BFG3KF26 | Noble Corp. PLC | Noble Corp. PLC, Registered Shares DL -,01 | | | | | | |
| 28.08.20 | 25.11.20 | A14J57 | DE000A14J579 | thyssenkrupp AG | 1,75% Medium Term Notes v.15(20/20) | | | | | | |
| 31.08.20 | | A2AR3H | US50218P1075 | LSC Communications Inc. | LSC Communications Inc. Registered Shares DL -,01 | | | | | | |
| 01.09.20 | 04.09.20 | A1HQGJ | XS0968316256 | BMW Finance N.V. | 2% EO-Medium-Term Notes 2013(20) | | | | | | |
| 01.09.20 | 04.09.20 | A1VCZV | FR0011560986 | Orano | 3,25% EO-Medium-Term Notes 2013(20) | | | | | | |
| 04.09.20 | 09.09.20 | A1X3B7 | XS0969344083 | Continental AG | 3,125% Medium Term Notes v.13(20) | | | | | | |
| 04.09.20 | | A0D892 | TH0834010017 | Glow Energy PCL | Glow Energy PCL, Reg. Shares (Foreign) BA 10 | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|------------------------------------------|----------------------|------------------------|--------------|---------------------|-------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Callon Petroleum Co. [Del.] | 549300EFOWPEB0WLZW21 | A2QA40 | US13123X5086 | | Callon Petroleum Co. (Del.) Registered Shares DL -,01 | 1 | | LUS | 13.08.20 | |
| Canadian GoldCamps Corp. | 529900H8DI6ININ3M583 | A2QBH5 | CA1358701037 | | Canadian GoldCamps Corp. Registered Shares o.N. | 1 | | LUS | 19.08.20 | |
| CureVac N.V. | 724500BUT8GAG9LMYN56 | A2P71U | NL0015436031 | | CureVac N.V. Namensaktien o.N. | 1 | | LUS | 14.08.20 | |
| First Eagle Alternative Capital BDC Inc. | ZPFGW6VV73M9CW4FN909 | A2QAXL | US26943B1008 | 35.298.000 Stück | First Eagle Alt.Cap.BDC. Inc. Registered Shares o.N. | 1 | | LUS | 19.08.20 | |
| Intrepid Potash Inc. | 549300OZ696E2PRRTO45 | A2QA6B | US46121Y2019 | 13.295.064 Stück | Intrepid Potash Inc. Registered Shares DL -,001 | 1 | | LUS | 20.08.20 | |
| Kongsberg Automotive ASA | 5967007LIEEXZJDCG21 | 895919 | NO0003033102 | 537.043.145 Stück | Kongsberg Automotive ASA Navne-Aksjer NK-,10 | 1 | | LUS | 20.08.20 | |
| Mawson Gold Ltd. | 2549004SP30Z0UWKH476 | A2QA2M | CA5777891006 | 202.183.342 Stück | Mawson Gold Ltd. Registered Shares o.N. | 1 | | LUS | 13.08.20 | |
| MIND Technology Inc. | 549300JBV7RJ5ZY83U38 | A2QAZ3 | US6025661017 | 12.182.000 Stück | MIND Technology Inc. Registered Shares DL -,01 | 1 | | LUS | 19.08.20 | |
| NewAge Inc. | 549300IIPSJSHQ4KSR37 | A2QBBQ | US6501941032 | 92.592.000 Stück | NewAge Inc. Registered Shares DL -,001 | 1 | | LUS | 17.08.20 | |
| Ocwen Financial Corp. | 549300DDD1YQ8E1AT278 | A2QA2D | US6757466064 | 8.645.558 Stück | Ocwen Financial Corp. Registered Shs DL -,01 | 1 | | LUS | 20.08.20 | |
| TOP Ships Inc. | 549300MWKDPUU7NXX050 | A2QA45 | MHY8897Y1804 | | TOP Ships Inc. Registered Shares DL -,01 | 1 | | LUS | 14.08.20 | |
| Treasury Metals Inc. | 25490084LOPPDXN4YK38 | A2QA47 | CA8946478259 | | Treasury Metals Inc. Registered Shares o.N. | 1 | | LUS | 14.08.20 | |
| voxeljet AG | 549300Q9IJOM3G3T2T75 | A2QBGH | US92912L2060 | | voxeljet AG Namens-Akt.(Spons.ADRs)/1 o.N | 1 | | LUS | 18.08.20 | |

Geschäftsführung der Börse Hamburg
19.08.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-------------------------------------------------------|-------------------------------------------------------|----------------|----------------|--------------------------------------------------------------------------------|
| A2DY5A | CA36116Y1007 | Future Farm Technologies Inc. | Future Farm Technologies Inc. Registered Shares o.N. | 19.08.20 16:27 | b.a.w. | analog Heimatbörse |
| A2ATW9 | CA52886L1031 | Lexagene Holdings Inc. | Lexagene Holdings Inc. Registered Shares o.N. | 19.08.20 16:07 | b.a.w. | analog Heimatbörse |
| 892486 | AU000000TAH8 | Tabcorp Holdings Ltd. | Tabcorp Holdings Ltd. Registered Shares o.N. | 19.08.20 09:10 | b.a.w. | analog Heimatmarkt |
| A2H5XA | US34553D1019 | ForeScout Technologies Inc | ForeScout Technologies Inc Registered Shares DL -,001 | 17.08.20 15:20 | b.a.w. | Analog Heimatbörse |
| A1C0Q2 | AU000000TLG7 | Talga Resources Ltd. | Talga Resources Ltd. Registered Shares o.N. | 17.08.20 15:20 | b.a.w. | Analog Heimatbörse |
| A0JMW7 | US6757463095 | Ocwen Financial Corp. | Ocwen Financial Corp. Registered Shs (new) DL -,01 | 17.08.20 14:50 | 17.08.20 23:00 | Reverse Split |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:00 | b.a.w. | Analog Heimatbörse |
| 871899 | AU000000LYC6 | Lynas Corp. Ltd. | Lynas Corp. Ltd. Registered Shares o.N. | 17.08.20 07:34 | 19.08.20 07:50 | Analog Heimatbörse |
| A2P71U | NL0015436031 | CureVac N.V. | CureVac N.V. Namensaktien o.N. | 14.08.20 07:30 | 14.08.20 09:10 | Ordnungsgemäßer Handel vor Handelsstart an der Heimatbörse nicht gewährleistet |
| A1H5H7 | CA02215R1073 | Altus Group Ltd. | Altus Group Ltd. Registered Shares o.N. | 13.08.20 13:55 | 19.08.20 14:14 | Analog Heimatbörse |
| A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA | SpielVGG Unterhaching KGaA Namens-Aktien o.N. | 13.08.20 13:50 | 13.08.20 15:00 | Ad-hoc |
| A2PDU9 | AU0000003816 | Clearvue Technologies Ltd. | Clearvue Technologies Ltd. Registered Shares o.N. | 13.08.20 09:42 | b.a.w. | Analog Heimatbörse |
| A0DNPW | AU000000MSB8 | Mesoblast Ltd. | Mesoblast Ltd. Registered Shares o.N. | 13.08.20 09:26 | 17.08.20 13:52 | Analog Heimatbörse |
| A1JRM8 | AU000000SYD9 | Sydney Airport Ltd. | Sydney Airport Ltd. Reg. Stapled Securities o.N. | 11.08.20 09:06 | 14.08.20 09:27 | Analog Heimatbörse |
| 157793 | CA1208311029 | Burcon Nutrascience Corp. | Burcon Nutrascience Corp. Registered Shares o.N. | 11.08.20 08:17 | 12.08.20 14:46 | Analog Heimatbörse |
| A1JUA0 | CA6660061012 | Northern Vertex Mining Corp. | Northern Vertex Mining Corp. Registered Shares o.N. | 10.08.20 18:33 | 13.08.20 08:24 | analog Heimatmarkt |
| A2P9Z6 | CA74979J4072 | RYU Apparel Inc. | RYU Apparel Inc. Registered Shares o.N. | 10.08.20 14:04 | b.a.w. | analog Heimatbörse |
| A0DPU0 | AU000000IMD5 | Imdex Ltd. | Imdex Ltd. Registered Shares o.N. | 10.08.20 09:21 | b.a.w. | analog Heimatboerse |
| A14XX2 | AU000000LIT3 | Lithium Australia NL | Lithium Australia NL Registered Shares o.N. | 10.08.20 09:11 | 12.08.20 07:05 | Analog Heimatbörse |
| A2AHR5 | CA0775611084 | Beleave Inc. | Beleave Inc. Registered Shares o.N. | 07.08.20 09:08 | b.a.w. | analog Heimatbörse |
| A14UK5 | AU000000GNX5 | Genex Power Ltd. | Genex Power Ltd. Registered Shares o.N. | 06.08.20 17:00 | b.a.w. | Analog Heimatbörse |
| A2P7XN | CA08772P2026 | BetterLife Pharma Inc. | BetterLife Pharma Inc. Registered Shares RegS o.N. | 06.08.20 14:50 | b.a.w. | Analog Heimatbörse |
| 868770 | IT0001398541 | GEDI Gruppo Editoriale S.p.A. | GEDI Gruppo Editoriale S.p.A. Azioni nom. EO 0,15 | 06.08.20 08:43 | 17.08.20 23:00 | Esma/Bafin-Meldung |
| A2PG3Y | CA98884X2014 | Zadar Ventures Ltd | Zadar Ventures Ltd Registered Shares o.N. | 06.08.20 08:19 | b.a.w. | Analog Heimatbörse |
| A2DU4A | CA05465L1004 | Axion Ventures Inc. | Axion Ventures Inc. Registered Shares o.N. | 05.08.20 17:22 | b.a.w. | Analog Heimatbörse |
| A1W86Q | GB00BFG3KF26 | Noble Corp. PLC | Noble Corp. PLC Registered Shares DL -,01 | 03.08.20 08:00 | b.a.w. | Analog Heimatbörse |
| A0MYVW | AU000000NWH5 | NRW Holdings Ltd. | NRW Holdings Ltd. Registered Shares o.N. | 30.07.20 08:43 | 18.08.20 08:30 | Analog Heimatbörse |
| A1H9W2 | AU000000RFX8 | Redflow Ltd. | Redflow Ltd. Registered Shares o.N. | 29.07.20 08:12 | 12.08.20 13:35 | analog Heimatmarkt |
| A1CV9J | AU000000IVR6 | Investigator Resources Ltd. | Investigator Resources Ltd. Registered Shares o.N. | 28.07.20 08:22 | b.a.w. | Analog Heimatbörse |
| A2DUY9 | AU000000NCZ9 | New Century Resources Ltd. | New Century Resources Ltd. Registered Shares o.N. | 27.07.20 09:41 | b.a.w. | Analog Heimatbörse |
| 915997 | CA80100R1010 | Sangoma Technologies Corp. | Sangoma Technologies Corp. Registered Shares o.N. | 23.07.20 09:38 | b.a.w. | Analog Heimatbörse |
| A0MNV5 | AU000000PEX5 | Peel Mining Ltd. | Peel Mining Ltd. Registered Shares o.N. | 23.07.20 09:33 | b.a.w. | Analog Heimatbörse |
| A12BXL | KYG190211071 | Car Inc. | Car Inc. Registered Shares DL -,00001 | 20.07.20 12:58 | b.a.w. | Analog Heimatbörse |
| A2ASKP | CA1266321084 | CVR Medical Corp. | CVR Medical Corp. Registered Shares o.N. | 10.07.20 11:59 | b.a.w. | analog Heimatbörse |
| 922448 | GB0006834344 | Intu Properties PLC | Intu Properties PLC Registered Shares LS -,50 | 29.06.20 10:52 | b.a.w. | analog Heimatmarkt |
| A2DHMB | CA53116A1075 | Liberty One Lithium Corp. | Liberty One Lithium Corp. Registered Shares o.N. | 25.06.20 11:18 | b.a.w. | Analog Heimatbörse |
| A2DPCW | CA45074T1021 | Ianthus Capital Holdings Inc. | Ianthus Capital Holdings Inc. Registered Shares o.N. | 25.06.20 08:16 | 18.08.20 08:40 | Analog Heimatbörse |
| A2PGSZ | CA4622021026 | Ionic Brands Corp. | Ionic Brands Corp. Registered Shares o.N. | 24.06.20 08:20 | b.a.w. | Handhabung gemäß Referenzmarkt |
| A2PYF5 | CA92536N1096 | Vert Infrastructure Ltd. | Vert Infrastructure Ltd. Registered Shares o.N. | 19.06.20 08:09 | b.a.w. | Analog Heimatbörse |
| A2PZ2H | CA20716C5028 | Trillium Gold Mines Inc. | Confederation Minerals Ltd. Registered Shares o.N. | 18.06.20 09:47 | b.a.w. | analog Heimatbörse |
| A1J9YX | CA2924832033 | Enablence Technologies Inc. | Enablence Technologies Inc. Registered Shares o.N. | 11.06.20 14:21 | b.a.w. | analog Heimatbörse |
| 932046 | FR0000074783 | Artmarket.com S.A. | Artmarket.com S.A. Actions Port. EO 1 | 28.05.20 13:03 | 12.08.20 08:45 | Analog Heimatbörse |
| A1W6ZH | US05367G1004 | Avianca Holdings S.A. | Avianca Holdings S.A. Reg.Pfd.Shs (Spons.ADR)/1 o.N. | 14.05.20 11:51 | b.a.w. | analog Heimatbörse |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:02 | b.a.w. | analog Heimatbörse |
| A12B6H | BMG7403L1046 | Realord Group Holdings Ltd. | Realord Group Holdings Ltd. Registered Shares HD -,10 | 06.05.20 12:46 | b.a.w. | analog Heimatbörse |
| A12B6H | BMG7403L1046 | Realord Group Holdings Ltd. | Realord Group Holdings Ltd. Registered Shares HD -,10 | 06.05.20 12:45 | b.a.w. | analog Heimatbörse |
| A1JL1G | CA01434T1003 | Alderon Iron Ore Corp. | Alderon Iron Ore Corp. Registered Shares o.N. | 29.04.20 14:48 | b.a.w. | analog Heimatboerse |
| A0KE45 | US69357C5031 | PRGX Global Inc. | PRGX Global Inc. Registered Shares New o.N. | 28.04.20 15:43 | b.a.w. | analog Heimatboerse |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------|--------------------------------------------------------------------------|
| A2PEWA 893028 | CA86071P1071 ID1000053705 | Stillcanna Inc. PT Medco Energi International TBK | Stillcanna Inc. Registered Shares o.N. Medco Energi Intl TBK, PT Registered Shares RP 25 | 20.04.20 07:30 12.03.20 12:14 | 13.08.20 23:00 b.a.w. | analog Heimatbörse analog Heimatboerse |
| A2AMY9 A1187J | US74587B1017 CA30606C1086 | Pulse Biosciences Inc. Falco Resources Ltd. | Pulse Biosciences Inc. Registered Shares DL -,001 Falco Resources Ltd. Registered Shares o.N. | 14.02.20 07:30 11.02.20 15:29 | b.a.w. 12.08.20 08:26 | analog Heimatbörse analog Heimatboerse |
| A1JJ5X A1100K | KYG461091079 GB00BKX5CN86 | Hosa International Ltd Just-Eat PLC | Hosa International Ltd Registered Shares HD -,01 Just-Eat PLC Registered Shares LS -,01 | 11.02.20 09:18 03.02.20 09:17 | b.a.w. b.a.w. | analog Heimatboerse analog Heimatboerse |
| A2ARXY A0M8QZ | CA56658A1049 CA98921P1045 | Margaret Lake Diamonds Inc. Zecotek Photonics Inc. | Margaret Lake Diamonds Inc. Registered Shares o.N. Zecotek Photonics Inc. Registered Shares o.N. | 21.01.20 09:13 10.12.19 10:52 | b.a.w. b.a.w. | analog Heimatboerse analog Heimatboerse |
| A14UJD A1APB6 | CA21146A1084 FR0010817452 | Continental Gold Inc. Orano | Continental Gold Inc. Registered Shares o.N. Orano S.A. EO-Medium-Term Bonds 2009(19) | 02.12.19 11:43 04.11.19 18:40 | b.a.w. b.a.w. | Übernahmeangebot analog Heimatmarkt |
| A1HB9W A0JDMK | XS0852474336 US90328S5001 | Rumänien, Republik USA Technologies Inc. | Rumänien EO-Medium-Term Notes 2012(19) USA Technologies Inc. Registered Shares o.N. | 04.11.19 18:40 27.09.19 18:25 | b.a.w. b.a.w. | analog Heimatmarkt analog Heimatbörse |
| A0DPU5 935410 | AU000000LNGO US25063G2049 | Liquefied Natural Gas Ltd. Destiny Media Technologies Inc. | Liquefied Natural Gas Ltd. Registered Shares o.N. Destiny Media Technologies Inc Registered Shares DL -,001 | 16.09.19 07:50 13.09.19 10:14 | b.a.w. b.a.w. | analog Heimatboerse analog Heimatboerse |
| A14J4A A1H7ZR | XS1199438174 CA86222Q8065 | Vodafone West GmbH Stornoway Diamond Corp. | Vodafone West GmbH Notes v.15(15/27) Reg.S Stornoway Diamond Corp. Registered Shares o.N. | 11.09.19 15:00 09.09.19 16:41 | b.a.w. b.a.w. | Tender offer analog Heimatbörse |
| 880123 692606 | GRS074083007 CA1651841027 | Titan Cement Co. S.A. Chesapeake Gold Corp. | Titan Cement Co. S.A. Namens-Aktien EO 3,45 Chesapeake Gold Corp. Registered Shares o.N. | 19.08.19 10:47 29.07.19 17:05 | b.a.w. b.a.w. | Tender offer analog Heimatboerse |
| A0B9NR A2GSU1 | AU000000CAS1 CA13125C1068 | Big River Gold Ltd. Callitas Health Inc. | Crusader Resources Ltd. Registered Shares o.N. Callitas Health Inc. Registered Shares o.N. | 12.07.19 08:30 11.07.19 08:12 | b.a.w. b.a.w. | analog Heimatbörse Wegfall Boersenaequivalenz Schweiz |
| 552904 577348 | CH0011115703 CH0001473559 | Crealogix Holding AG Basellandschaftliche Kantonalbank | Crealogix Holding AG Nam.-Aktien SF 8 Basellandschaftl. Kantonalbank Inh. Kantonalbank Zert. SF 100 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 578908 579919 | CH0011178255 CH0011075394 | TX Group AG Zurich Insurance Group AG | TX Group AG Nam.-Aktien SF 10 Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 632296 A0J3EC | CH0011484067 CH0025607331 | St. Galler Kantonalbank AG Romande Energie Holding S.A. | St. Galler Kantonalbank AG Nam.-Aktien SF 80 Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0MSH6 A0MYT7 | CH0029850754 CH0024666528 | Addex Therapeutics SA HOCHDORF Holding AG | Addex Therapeutics SA Nam.-Aktien SF 1 HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 A0NJ37 | CH0212255803 CH0038285679 | Burkhalter Holding AG Orascom Development Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0Q16U A0Q6J0 | CH0039542854 CH0042615283 | MCH Group AG Zur Rose Group AG | MCH Group AG Namens-Aktien SF 10 Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0RP04 A0YBDU | CH0102993182 CH0102484968 | TE Connectivity Ltd. Julius Baer Gruppe AG | TE Connectivity Ltd. Nam.-Aktien SF 0,57 Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A110VU 778237 | CH0231351104 CH0014852781 | Thurgauer Kantonalbank Swiss Life Holding AG | Thurgauer Kantonalbank Inhaber-Partizipationss. SF 20 Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0B8VP A0B9GA | CH0019396990 CH0011432447 | Ypsomed Holding AG Basilea Pharmaceutica AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0D9DF A2ALS5 | CH0020739006 CH0325814116 | Dottikon ES Holding AG Kuros Biosciences AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 Kuros Biosciences AG Nam.-Aktien SF 1 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0EAKH A0F6VT | CH0021218067 CH0022268228 | Evolva Holding AG EFG International AG | Evolva Holding AG Namens-Aktien SF -,05 EFG International AG Namens-Aktien SF -,50 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 A116HQ | CH0024608827 CH0189396655 | Partners Group Holding AG Glärner Kantonalbank | Partners Group Holding AG Namens-Aktien SF -,01 Glärner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN A0Q636 | CH0043238366 CH0044328745 | Aryzta AG Chubb Ltd. | Aryzta AG Namens-Aktien SF -,02 Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0YJZX A0HMLM | CH0108503795 CH0023404554 | Meyer Burger Technology AG Dufry AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 Dufry AG Nam.-Aktien SF 5 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0J3ED A0J3NX | CH0025343259 CH0025536027 | COLTENE Holding AG Burckhardt Compression Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

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Aussetzungen

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--------------------------------------------------------|----------------|----------------|------------------------------------|
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 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 |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 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 |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 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 |
| 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 |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 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 |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 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 |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 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 |
| 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 |
| 870191 | CH0001340204 | Graubündner Kantonalbank | Graubündner Kantonalbank Inhaber-Part.sch. SF 100 | 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 |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 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 |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871627 | CH0009236461 | Basler Kantonalbank | Basler Kantonalbank Inhaber-Part.sch. SF 8,5 | 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 |
| 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 |
| 634379 | CH0011693600 | Luzerner Kantonalbank AG | Luzerner Kantonalbank AG Nam.-Aktien SF 18,50 | 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 |
| 763793 | CH0005059438 | NEBAG AG | NEBAG AG Stimmrechts-Nam.-Akt.SF 1,50 | 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 |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-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 |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 24,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 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 |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 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 |
| 873209 | CH0003245351 | Von Roll Holding AG | Von Roll Holding AG, von Inhaber-Aktien SF 0,10 | 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 |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|------------------------------------------------------|----------------|----------------|------------------------------------|
| 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 |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 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 |
| 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 |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 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 |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 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 |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 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 |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 13,40 | 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 |
| A0M7J2 | CH0034389707 | Alpiq Holding AG | Alpiq Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQW6 | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) 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 |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 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 |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q40B | CH0039651184 | Energiedienst Holding AG | Energiedienst Holding AG Namens-Aktien 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 |
| 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 |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKK | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Conzzeta AG | Conzzeta AG Namens-Aktien A SF 2 | 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 |
| 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 |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 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 |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUUB | CH0110303119 | Leclanche S.A. | Leclanche S.A. Namens-Aktien SF 0,10 | 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 |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| 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 |

Geschäftsführung der Börse Hamburg

19.08.2020

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 279

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------------|-------------------------------------------------------------|----------------|----------------|------------------------------------|
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 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 |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 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 |
| 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 |
| 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 |
| 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 |

Geschäftsführung der Börse Hamburg
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Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2P71U A2TR91 | NL0015436031 DE000A2TR919 | CureVac N.V. Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA | CureVac N.V. Namensaktien o.N. SpielVGG Unterhaching KGaA Namens-Aktien o.N. | 14.08.20 09:10 13.08.20 15:00 | Aussetzungsgrund entfallen |
| A0DNPW A1JRM8 157793 A1JUA0 A14XX2 A0MYVW A1H9W2 A2DPCW 932046 A1187J | AU000000MSB8 AU000000SYD9 CA1208311029 CA6660061012 AU000000LIT3 AU000000NWH5 AU000000RFX8 CA45074T1021 FR0000074783 CA30606C1086 | Mesoblast Ltd. Sydney Airport Ltd. Burcon Nutrascience Corp. Northern Vertex Mining Corp. Lithium Australia NL NRW Holdings Ltd. Redflow Ltd. Ianthus Capital Holdings Inc. Artmarket.com S.A. Falco Resources Ltd. | Mesoblast Ltd. Registered Shares o.N. Sydney Airport Ltd. Reg. Stapled Securities o.N. Burcon Nutrascience Corp. Registered Shares o.N. Northern Vertex Mining Corp. Registered Shares o.N. Lithium Australia NL Registered Shares o.N. NRW Holdings Ltd. Registered Shares o.N. Redflow Ltd. Registered Shares o.N. Ianthus Capital Holdings Inc. Registered Shares o.N. Artmarket.com S.A. Actions Port. EO 1 Falco Resources Ltd. Registered Shares o.N. | 17.08.20 13:52 14.08.20 09:27 12.08.20 14:46 13.08.20 08:24 12.08.20 07:30 18.08.20 08:30 12.08.20 13:35 18.08.20 08:40 12.08.20 08:45 12.08.20 08:25 | analog Heimatbörse Analog Heimatbörse Analog Heimatbörse analog Heimatbörse Analog Heimatboerse Analog Heimatbörse analog Heimatmarkt Analog Heimatbörse Analog Heimatboerse analog Heimatboerse |

Geschäftsführung der Börse Hamburg
19.08.2020

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|------------------------------------------------------|-----------------------|--------------|------------------------|---------------------------------------------------------------|--------------|--------------------|
| Aberdeen Standard Investments Deutschland AG [KVG] | 549300K7SRNSZFCG1N08 | DE0009807800 | 980780 | DEGI EUROPA Inhaber-Anteile | 0,06 | 27.07.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 0,092 | 17.08.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1J3AM3 | A1J3AM | Max Otte Vermögensbild.fon.AMI Inhaber-Anteile P (a) | 0,08 | 03.09.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,173391 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile | 0,145042 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | 0,215386 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,342936 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,936532 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4R29 | A0Q4R2 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile | 0,190551 | 17.08.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,207675 | 17.08.20 |
| Central Japan Railway Co. | 353800YAR3OVUHTG64 | JP3566800003 | 908593 | Central Japan Railway Co. Registered Shares o.N. | 75 | 29.09.20 |
| Elekta AB | 54930044O54BK617EP80 | SE0000163628 | 896279 | Elekta AB Namn-Aktier B SK 2 | 0,9 | 27.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0110060430 | 939979 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | 0,335 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048587868 | 973266 | Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7833 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,5945 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1852 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048580004 | 973283 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0068 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0055114457 | 974129 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,3136 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0173614495 | A0CA6V | Fidelity Fds-China Focus Fund Bearer Shares A USD o.N. | 0,9131 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,6042 | 03.08.20 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237698245 | A0H0WC | Fidelity Fds-Global Property Reg. Shares A USD o.N. | 0,0976 | 03.08.20 |
| Fujifilm Holdings Corp. | 529900UBKMFMOST6H474 | JP3814000000 | 854607 | Fujifilm Holdings Corp. Registered Shares o.N. | 47,5 | 29.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 15.09.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | Friedrich & Weik Wertefonds Inhaber-Anteile R | 0,06 | 13.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378449770 | ETF011 | ComStage-Nasdaq-100 U.ETF Inhaber-Anteile I o.N. | 0,52 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488316133 | ETF012 | ComStage-S&P 500 UCITS ETF Inhaber-Anteile I o.N. | 5,51 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1033694362 | ETF014 | ComSt.-S&P 500 Eur.Dai.Hd N.TR Inhaber-Anteile I o.N. | 0,75 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1033694107 | ETF025 | ComSt.-MSCI Jap.100% Dai.Hd EO Inhaber-Anteile I o.N. | 0,29 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494562 | ETF110 | ComStage-MSCI World TRN U.ETF Inhaber-Anteile I o.N. | 1,09 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495452 | ETF117 | ComStage-MSCI Japan TRN U.ETF Inhaber-Anteile I o.N. | 1,1 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495700 | ETF120 | ComStage-MSCI USA TRN UCIT.ETF Inhaber-Anteile I o.N. | 1,28 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0635178014 | ETF127 | ComSta.-MSCI Em.Mkts.TRN U.ETF Inhaber-Anteile I o.N. | 0,93 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605645 | ETF500 | C.S.-iBOXX EO L.S.D.O.TR U.ETF Inhaber-Anteile I o.N. | 1,21 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605728 | ETF501 | C.-iBOXX EO L.S.D.3m-1TR U.ETF Inhaber-Anteile I o.N. | 0,62 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444605991 | ETF502 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF Inhaber-Anteile I o.N. | 0,21 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606023 | ETF503 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF Inhaber-Anteile I o.N. | 1,45 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606296 | ETF504 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF Inhaber-Anteile I o.N. | 1,82 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606379 | ETF505 | C.-iBOXX EO LI.S.D.7-10T.U.ETF Inhaber-Anteile I o.N. | 1,78 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606452 | ETF507 | C.-iBOXX EO L.S.D.10-15T.U.ETF Inhaber-Anteile I o.N. | 6,63 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606536 | ETF508 | C.-iBOXX EO Liq.S.D.15+T.U.ETF Inhaber-Anteile I o.N. | 4,77 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606619 | ETF509 | C.-iBOXX EO Liq.S.D.25+T.U.ETF Inhaber-Anteile I o.N. | 5,89 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606700 | ETF520 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF Inhaber-Anteile I o.N. | 0,73 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606882 | ETF521 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF Inhaber-Anteile I o.N. | 1,01 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444606965 | ETF522 | C.-iBOXX EO S.G.CP.5-10T.U.ETF Inhaber-Anteile I o.N. | 1,67 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444607005 | ETF523 | C.-iBOXX EO S.G.CAP.10+T.U.ETF Inhaber-Anteile I o.N. | 7,05 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0444607187 | ETF530 | C.-iBOXX EO S.I-L EO-I.T.U.ETF Inhaber-Anteile I o.N. | 1,45 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317610 | ETF540 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF Inhaber-Anteile I o.N. | 0,36 | 21.08.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF9090 | ETF909 | Lyxor 1-Lyx.1 DAX 50 ESG UC.E. Inhaber-Anteile I | 0,13 | 21.08.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000796404 | 661702 | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,5 | 17.08.20 |
| Sprott Inc. | 254900QHJAD5TP2JNM15 | CA8520662088 | A2P5HU | Sprott Inc. Registered Shares o.N. | 0,23 | 14.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BF1QPL78 | A2H8NQ | SPDR Bloom.Baroc.GI.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | 0,1993 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BP46NG52 | A119P6 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | 0,4263 | 03.08.20 |

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 | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|--------------|------------------------|----------------------------------------------------------------|--------------|--------------------|
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYV12Y75 | A2ACRD | SPDR B.B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | 0,4437 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYSZ6062 | A2ACR2 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,1245 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYSZ5R67 | A2ACRL | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,2318 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYSZ5T81 | A2ACRN | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | 0,2109 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BYSZ5V04 | A2ACRP | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,3396 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B43QJJ40 | A1JJTK | SPDR Bloom.Bar.Ci.Ag.Bd U.ETF Registered Shares o.N. | 0,2173 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B459R192 | A1JJTL | SPDR Bloom.Bar.US Agg.Bd U.ETF Registered Shares o.N. | 1,2989 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B41RYL63 | A1JJTM | SPDR Bloomb.Bar.EO Ag.Bd U.ETF Registered Shares o.N. | 0,1672 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B3S5XW04 | A1JJTP | SPDR Bloom.Bar.EO Gov.Bd U.ETF Registered Shares o.N. | 0,0527 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B3T9LM79 | A1JJTQ | SPDR Bloom.Bar.EO Cor.Bd U.ETF Registered Shares o.N. | 0,2582 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B3W74078 | A1JJTR | SPDR Bloom.Bar.UK Gilt UETF Registered Shares o.N. | 0,3166 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B4694Z11 | A1JJTS | SPDR Bl.Ba.LS Corp.Bd U.ETF Registered Shares o.N. | 0,7743 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B44CND37 | A1JJTT | SPDR Bl.Ba.US Treasury Bd UETF Registered Shares o.N. | 0,9212 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B4613386 | A1JJTV | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | 1,1912 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B6YX5M31 | A1JKSU | SPDR Bloom.Bar.EO H.Y.Bd U.ETF Registered Shares o.N. | 0,8746 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B6YX5K17 | A1JKSX | SPDR Bl.Bar.1-5Y.Gilt U.ETF Registered Shares o.N. | 0,1091 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B6YX5L24 | A1JKSY | SPDR Bloom.Bar.15+Y.Gilt UETF Registered Shares o.N. | 0,3612 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B7MXFZ59 | A1JLNG | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF Registered Shares o.N. | 1,0101 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BC7GZJ81 | A1W3V0 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF Registered Shares o.N. | 0,3674 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BC7GZW19 | A1W3V1 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | 0,0403 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BC7GXZ26 | A1W3V2 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF Registered Shares o.N. | 0,6468 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B99FL386 | A1W3VZ | SPDR Bl.Bar.0-5Y.US HY.Bd UETF Registered Shares o.N. | 1,3079 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BCBJF711 | A1W8WE | SPDR Bl.Bar.0-5 Y.LS Corp.Bd Registered Shares o.N. | 0,2924 | 03.08.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BZ0G8860 | A14071 | SPDR Bl.Ba.10+Y.US Co.Bd UETF Registered Shares o.N. | 0,6342 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1324516050 | A1439E | UBS-ETF-BI.Ba.USD E.M.So.U.ETF Namens-Anteile A Dis USD o.N. | 0,2735 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS ETF - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,8714 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF Inhaber-Anteile (JPY) A-dis oN | 47,3939 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | AONCFR | UBS-ETF-UBS-ETF MSCI Wid U.ETF Inhaber-Anteile (USD) A-dis oN | 1,7725 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552544 | A1JRC9 | UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF Inhaber-Ant. USD A Dis o.N. | 0,1549 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC | UBS-ETF-BI.Ba.US7-10Y.T.B.UETF Inhaber-Ant. USD A dis o.N. | 0,348 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721553864 | A1JRDL | UBS-ETF-UBS-ETF BB E.A.LC.UETF Inhaber-Ant. (EUR) A-diso.N. | 0,4026 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7K93397 | A1JVB5 | UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | 0,3931 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B77D4428 | A1JVB6 | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. | 0,5736 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7KQ7B66 | A1JVCA | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. | 0,4917 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1720938841 | A2JBPA | UBS ETF-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN | 0,3337 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1484799769 | A2QA6D | UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF Inhaber-Anteile A Dis.EUR o.N. | 0,0425 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645385839 | A2DUHR | UBSETF-JPM USD EM D.Bd1-5U.ETF Namens-Anteile (USD) A-dis oN | 0,2641 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645386308 | A2DUHW | UBSETF-JPM USD EM D.Bd1-5U.ETF Nam.-Anteile (hgd EUR)A-dis oN | 0,2365 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5 | UBS-ETF-BI.Bar.US Liq.Co.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,2605 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314196 | A110QF | UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.EUR o.N. | 0,037 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314949 | A110QP | UBS-ETF-B.B.US L.C.1-5Y.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,188 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS-ETF-UBS-ETF MSCI E.M.U.ETF Inhaber-Anteile (USD) A-dis oN | 0,8847 | 03.08.20 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6 | UBS ETF - Sus.Dev. Bnk Bds Act. Nom. A USD Dis. oN | 0,0846 | 03.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-GI.Aggr.Bd U.C.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,022136 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,067092 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B42WWW65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,021579 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,029125 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,002622 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,113974 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,025444 | 20.08.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,155203 | 20.08.20 |

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.

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

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|----------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB1004 | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG | | | | | | |
| IB1006 | Hansa Treuhand HT-Flottenfonds IV | | 67 | 30.000 | 20.08.2009 | 41 | |
| IB1050 | Hansa Treuhand HT-Twinfonds | | | | | 50 | 100 |
| IB1054 | Hansa Treuhand MS HS Livingstone | | 75 | 20.000 | 25.03.2009 | 45 | |
| IB1054 | Hansa Treuhand MS Mentor | | 60 | 20.000 | 09.04.2009 | 30 | |
| IB1060 | Hansa Treuhand MT HS Carmen | | 69,5 | 20.000 | 19.11.2009 | 30 | |
| IA1046 | HCI Capital AG | | | | | 75 | 120 |
| IA2037 | HCI MS Elbwolf | | | | | 60 | |
| IA2037 | HCI MS Antje Wulff | | 77,5 | 25.000 | 22.12.2009 | 60 | |
| IA2040 | HCI MS Arnold Schulte | | 106 | 35.000 | 08.05.2009 | 60 | |
| IA2071 | HCI MS Euro Max | | | | | 60 | |
| IA2086 | HCI MS Helene J | | | | | 28 | |
| IA2098 | HCI MS Jan S | | | | | 32 | |
| IA2115 | HCI MS Klaus J | | | | | 28 | |
| IA2132 | HCI MS Merkur Tide | | 75 | 127.823 | 28.05.2009 | 35 | |
| IA3451 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas 161 MARNAVI Splendor | | 45 | 15.000 | 29.04.2009 | | 45 |
| IA1069 | König & Cie. GmbH & Co. KG | | | | | 5 | 30 |
| IA1070 | König & Cie. Renditefonds 07 - MS Artus | | | | | 5 | 60 |
| IA1071 | König & Cie. Renditefonds 04 - MS Atlantic Carrier | | 30 | 100.000 | 11.05.2009 | 36 | 40 |
| IA1071 | König & Cie. Renditefonds 06 - MS Atlantic Cruiser | | | | | 5 | 50 |
| IA1072 | König & Cie. Renditefonds 05 - MS Atlantic Island | | 45 | 30.678 | 27.01.2009 | 5 | 80 |
| IA1073 | König & Cie. Renditefonds 15 - MS Cape Darby | | | | | 5 | |
| IA1074 | König & Cie. Renditefonds 18 - MS Cape Denison | | 79,5 | 30.000 | 15.10.2009 | 5 | |
| IA1075 | König & Cie. Renditefonds 16 - MS Cape Don | | 71,5 | 137.000 | 06.11.2009 | 5 | 70 |
| IA1078 | König & Cie. Renditefonds 10 - MS Madeleine | | 24 | 30.000 | 30.09.2009 | 5 | |
| IA1080 | König & Cie. Renditefonds 14 - MS Stadt Heilbronn | | 70 | 35.000 | 11.03.2009 | 10 | 47 |
| IA1081 | König & Cie. Renditefonds 03 - MS Stadt München | | 12,5 | 127.823 | 02.10.2009 | 5 | |
| IA2526 | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Standardkapital | | | | | 5 | |
| IA2539 | König & Cie. Renditefonds 24 - MT Cape Baxley | | 45 | 80.000 | 15.10.2009 | 5 | |
| IA2540 | König & Cie. Renditefonds 21 - MT Cape Bellavista | | | | | 5 | 59 |
| IA2541 | König & Cie. Renditefonds 28 - MT Cape Bille | | 60 | 35.000 | 14.10.2009 | 5 | 60 |
| IA2542 | König & Cie. Renditefonds 20 - MT Cape Bird | | | | | 5 | 80 |
| IA2543 | König & Cie. Renditefonds 19 - MT Cape Bon | | | | | 5 | 79 |
| IA2544 | König & Cie. Renditefonds 35 - MT Cape Bruny | | 80 | 100.000 | 05.08.2009 | 5 | 80 |
| IA2547 | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Standardkapital | | 60 | 20.000 | 11.01.2010 | 56 | 67 |
| IA4148 | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Standardkapital | | 60,5 | 10.000 | 02.11.2009 | 40 | |
| IA6039 | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Standardkapital | | | | | | |
| IA6043 | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Standardkapital | | | | | | |
| IB1135 | König & Cie. Renditefonds 42 - MS Cape Melville - Standardkapital | | 25 | 30.000 | 13.10.2009 | 6 | 60 |
| IB1136 | König & Cie. Renditefonds 43 - MS Cape Moreton - Standardkapital | | 25,5 | 30.000 | 14.10.2009 | 6 | |
| IB1138 | König & Cie. Renditefonds 48 - MS Stadt Wismar II | | 29 | 10.000 | 14.12.2009 | 5 | |
| IB1139 | König & Cie. Renditefonds 50 - MT King David | | | | | 5 | 80 |
| IB1140 | König & Cie. Renditefonds 54 - Twinfonds I - Standardkapital | | 30 | 30.000 | 14.12.2009 | 5 | 30 |
| IB1141 | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Standardkapital | | 60 | 15.000 | 16.10.2009 | 34 | 61 |
| IB1142 | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Standardkapital | | 75 | 30.000 | 04.01.2010 | 5 | 76 |
| IB1143 | König & Cie. Renditefonds 57 - MS Stadt Dresden | | | | | 5 | 47 |
| IB1144 | König & Cie. Renditefonds 59 - MT King Darwin - Standardkommanditkapital | | | | | 5 | |
| IB1145 | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Standardkapital | | | | | 5 | 80 |
| IB1146 | König & Cie. Renditefonds 62 - MT King Edwin | | | | | 5 | 83 |
| IB1147 | König & Cie. Renditefonds 63 - MS Stadt Köln | | | | | 5 | 75 |
| IB1148 | König & Cie. Renditefonds 64 - MS Stadt Aachen | | | | | 5 | 72 |
| IB1149 | König & Cie. Renditefonds 67 - MT Cape Beale - Standardkommanditkapital | | 70,5 | 50.000 | 11.02.2009 | 5 | |
| IB1150 | König & Cie. Renditefonds 68 - MT Cape Brasilia - Standardkommanditkapital | | | | | 5 | |
| IA4488 | Salamon AG Salamon MS Brunhilde Salamon | | | | | 85 | |

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

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

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

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

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

5

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

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3857 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3858 | Dr. Görlich R&W 74 GbR | | | | | | |
| IA3861 | Dr. Görlich R&W 68 GbR | | | | | | |
| IA3862 | Dr. Görlich Grundreal 13 GbR | | | | | | |
| IA3863 | Dr. Görlich Gehag-Fonds 16 GbR | | | | | | |
| IA3864 | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR | | | | | | |
| IA3865 | Dr. Görlich ARWOBAU 1 GbR | | | | | | |
| IA3866 | Dr. Görlich MAREAL 5 GbR | | | | | | |
| IA3867 | Dr. Upmeier Calvinistenweg 103+104 GbR | | | | | | |
| IA3868 | Dr. Görlich Rungiusstraße GbR | | | | | | |
| IA3869 | Dr. Görlich Wohnen in Gransee GbR | | | | | | |
| IA3871 | Dr. Görlich GEWOBAU 3 GbR | | | | | | |
| IA3873 | Dr. Görlich BbK 02 GbR | | | | | | |
| IA3874 | Dr. Görlich BbK 03 GbR | | | | | | |
| IA3876 | Dr. Görlich Voigtstraße 38 GbR | | | | | | |
| IA3877 | Dr. Görlich IKAR 21 GbR | | | | | | |
| IA3878 | Dr. Görlich MEGA 17 GbR | | | | | | |
| IA3879 | Dr. Görlich R&W 23 GbR | | | | | | |
| IA3880 | Dr. Görlich R&W 26 GbR | | | | | | |
| IA3885 | Dr. Görlich MEGA 15 GbR | | | | | | |
| IA3886 | Dr. Görlich Dii-Fonds B 090 | | | | | | |
| IA3887 | Dr. Görlich Grundreal 01 GbR | | | | | | |
| IA3889 | Dr. Görlich Herbststraße 17 GbR | | | | | | |
| IA3890 | Dr. Görlich Zähringer Straße 34 GbR | | | | | | |
| IA3892 | Dr. Görlich Ruheplatz 21-23 GbR | | | | | | |
| IA3894 | Dr. Görlich R&W 17 GbR | | | | | | |
| IA3896 | Dr. Görlich R&W 12 GbR | | | | | | |
| IA3898 | Dr. Görlich Torhaus Friedrichstraße GbR | | | | | | |
| IA3899 | Dr. Görlich R&W 36 GbR | | | | | | |
| IA3900 | Dr. Görlich Garant Controlling 15 GbR | | | | | | |
| IA3901 | Dr. Görlich Karow-lota GbR | | | | | | |
| IA3902 | Dr. Görlich R&W 28 GbR | | | | | | |
| IA3903 | Dr. Görlich GEWOBAU 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 GEWOBAU 2 GbR | | | | | | |
| IA3940 | Dr. Görlich R&W 40 GbR | | | | | | |
| IA3943 | Dr. Görlich Rosenthaler Weg 3 GbR | | | | | | |
| IA3944 | Dr. Görlich Grundreal 25-1 GbR | | | | | | |
| IA3946 | Dr. Görlich R&W 61 GbR | | | | | | |
| IA3947 | Dr. Görlich Woltersdorf 2 GbR | | | | | | |
| IA3948 | Dr. Görlich R&W 13 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3949 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3951 | Dr. Görlich Grundreal 24 GbR | | | | | | |
| IA3952 | Dr. Görlich R&W 47 GbR | | | | | | |
| IA3952 | Dr. Görlich Dresden 2 GbR | | | | | | |
| IA3955 | Dr. Görlich Rosenthaler Weg 10 GbR | | | | | | |
| IA3957 | Dr. Görlich Berlin-Spandau GbR | | | | | | |
| IA3958 | Dr. Görlich R&W 32 GbR | | | | | | |
| IA3960 | Dr. Görlich Winterstraße 3 GbR | | | | | | |
| IA3961 | Dr. Görlich Grundreal 17 GbR | | | | | | |
| IA3963 | Dr. Görlich R&W 22 GbR | | | | | | |
| IA3965 | Dr. Görlich E&W 41 Wohnhaus Berlin-Tempelhof | | | | | | |
| IA3966 | Dr. Görlich R&W 67 GbR | | | | | | |
| IA3967 | Dr. Görlich R&W 45 GbR | | | | | | |
| IA3970 | Dr. Görlich Gravelottestraße 10 GbR | | | | | | |
| IA3976 | Dr. Görlich R&W 31 GbR | | | | | | |
| IA3980 | Dr. Görlich Maulbronner Ufer 24 GbR | | | | | | |
| IA3981 | Dr. Görlich R&W 64 GbR | | | | | | |
| IA3983 | Dr. Görlich IKAR 11 GbR | | | | | | |
| IA3984 | Dr. Görlich R&W 49 GbR | | | | | | |
| IA3986 | Dr. Görlich Grundst.-Gem. Monitor Wohn-und Gewerbeimmobilien Berlin-Wedding | | | | | | |
| IA3987 | Dr. Görlich Dii-Fonds B 089 | | | | | | |
| IA3991 | Dr. Görlich Benderstraße Wohnhaus u. Gewerbe Imm. Berlin-Neukölln | | | | | | |
| IA3992 | Dr. Görlich Herzbergstraße GbR | | | | | | |
| IA3994 | Dr. Görlich IKAR 20 GbR | | | | | | |
| IA3996 | Dr. Görlich Grundreal 12 GbR | | | | | | |
| IA3997 | Dr. Görlich Reformationsplatz GbR | | | | | | |
| IA4000 | Dr. Görlich Rosenthaler Weg 7 GbR | | | | | | |
| IA4003 | Dr. Görlich Lindenufer/Kammerstraße GbR | | | | | | |
| IA4005 | Dr. Görlich IKAR 24 GbR | | | | | | |
| IA4006 | Dr. Görlich Dii-Fonds B 080 | | | | | | |
| IA4008 | Dr. Görlich Ziel 06 Schillerstraße 23 GbR | | | | | | |
| IA4010 | Dr. Görlich Diakoniezentrum GbR | | | | | | |
| IA4012 | Dr. Görlich R&W 20 GbR | | | | | | |
| IA4016 | Dr. Görlich Ziel 11 GbR | | | | | | |
| IA4019 | Dr. Görlich IKAR 13 GbR | | | | | | |
| IA4021 | Dr. Görlich IKAR 16 Viktoriastraße 3 GbR | | | | | | |
| IA4022 | Dr. Görlich IKAR 22 GbR | | | | | | |
| IA4023 | Dr. Görlich Wilhelmstraße 119-121 GbR | | | | | | |
| IA4026 | Dr. Görlich R&W 54 GbR | | | | | | |
| IA4028 | Dr. Görlich R&W 60 GbR | | | | | | |
| IA4029 | Dr. Görlich Rosenthaler Weg 8 GbR | | | | | | |
| IA4030 | Dr. Görlich Karow-Theta GbR | | | | | | |
| IA4031 | Dr. Görlich EUWO 61 GbR | | | | | | |
| IA4032 | Dr. Görlich Marienfelder Allee 10 GbR | | | | | | |
| IA4034 | Dr. Görlich Grundreal 05 GbR | | | | | | |
| IA4037 | Dr. Görlich Gehag-Fonds 19 GbR | | | | | | |
| IA4038 | Dr. Görlich Köpenicker 2 GbR | | | | | | |
| IA4039 | Dr. Görlich Grundreal 09 GbR | | | | | | |
| IA4040 | Dr. Görlich Grundreal 23 GbR | | | | | | |
| IA4041 | Dr. Görlich NOSTRO 42 GbR | | | | | | |
| IA4046 | Dr. Görlich Triftstraße 27 Gewerbe GbR | | | | | | |
| IA4047 | Dr. Görlich Maximiliankorso 45 GbR | | | | | | |
| IA4048 | Dr. Görlich R&W 59 GbR | | | | | | |
| IA4049 | Dr. Görlich DVS 3 GbR | | | | | | |
| IA4050 | Dr. Görlich Dii-Fonds B 100 | | | | | | |
| IA4052 | Dr. Görlich NOSTRO 54 GbR | | | | | | |
| IA4054 | Dr. Görlich IKAR 19 GbR | | | | | | |

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4144 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4147 | Dr. Görlich Grundreal 25-2 GbR | | | | | | |
| IA4149 | Dr. Görlich R&W 62 GbR | | | | | | |
| IA4149 | Dr. Görlich MEGA 08 GbR | | | | | | |
| IA4151 | Dr. Görlich R&W 53 GbR | | | | | | |
| IA4152 | Dr. Görlich R&W 63 GbR | | | | | | |
| IA4154 | Dr. Görlich IKAR 10 GbR | | | | | | |
| IA4157 | Dr. Görlich BbK 07 GbR | | | | | | |
| IA4160 | Dr. Görlich Havelstraße B 306 GbR | | | | | | |
| IA4162 | Dr. Görlich R&W 38 GbR | | | | | | |
| IA4164 | Dr. Görlich IKAR 12 GbR | | | | | | |
| IA4165 | Dr. Görlich R&W 71 GbR | | | | | | |
| IA4166 | Dr. Görlich Grünauer Straße 129-135 GbR | | | | | | |
| IA4167 | Dr. Görlich Woltersdorf 3 GbR | | | | | | |
| IA4169 | Dr. Görlich Rosenthaler Weg 6 GbR | | | | | | |
| IA4170 | Dr. Görlich MEGA 02 GbR | | | | | | |
| IA4181 | Dr. Görlich Universale Buchholz GbR | | | | | | |
| IA4183 | Dr. Görlich R&W 48 GbR | | | | | | |
| IA4184 | Dr. Görlich Woltersdorf 1 GbR | | | | | | |
| IA4185 | Dr. Görlich Am Amtsgraben GbR | | | | | | |
| IA4189 | Dr. Görlich MEGA 03 GbR | | | | | | |
| IA4190 | Dr. Görlich R&W 72 GbR | | | | | | |
| IA4192 | Dr. Görlich IKAR 26 GbR | | | | | | |
| IA4194 | Dr. Görlich Berlin-Waidmannslust GbR | | | | | | |
| IA4195 | Dr. Görlich Körnerstraße 29 GbR | | | | | | |
| IA4198 | Dr. Görlich Gutzeit Beyer Nr. 2 GbR | | | | | | |
| IA4199 | Dr. Görlich MEGA 12 GbR | | | | | | |
| IA4200 | Dr. Görlich Garant 20 GbR | | | | | | |
| IA4201 | Dr. Görlich Ziel 04 GbR | | | | | | |
| IA4203 | Dr. Görlich Juliusstraße 19 GbR | | | | | | |
| IA4208 | Dr. Upmeier Kalvinistenweg 101 GbR | | | | | | |
| IA4210 | Dr. Görlich Rosenthaler Weg 9 GbR | | | | | | |
| IA4213 | Dr. Görlich Wichmann Grundbesitzverwaltungs | | | | | | |
| IA4215 | Dr. Görlich BbK 06 GbR | | | | | | |
| IA4218 | Dr. Görlich Gransee III GbR | | | | | | |
| IA4219 | Dr. Görlich Kolonnenstraße GbR | | | | | | |
| IA4220 | Dr. Görlich MAREAL 4 GbR | | | | | | |
| IA4222 | Dr. Görlich R&W 51 GbR | | | | | | |
| IA4223 | Dr. Görlich Ziel 09 GbR | | | | | | |
| IA4224 | Dr. Görlich Pestalozzistraße 53 b GbR | | | | | | |
| IA4225 | Dr. Görlich ITAG Müritz Klinik GbR | | | | | | |
| IA4226 | Dr. Görlich Am Südhang GbR | | | | | | |
| IA4227 | Dr. Görlich Voigtstraße 39 GbR | | | | | | |
| IA4229 | Dr. Görlich R&W 52 GbR | | | | | | |
| IA4231 | Dr. Görlich SEND 1 GbR | | | | | | |
| IA4233 | Dr. Görlich Herlitz Falkenhöh 1 GbR | | | | | | |
| IA4234 | Dr. Görlich NOSTRO 47 GbR | | | | | | |
| IA4235 | Dr. Görlich R&W 44 GbR | | | | | | |
| IA4236 | Dr. Görlich R&W 58 GbR | | | | | | |
| IB2127 | Dr. Görlich AGENIA 2 GbR | | | | | | |
| IA1695 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1696 | Dr. Peters DS-Fonds Nr. 016 Süd-West-Haus Dortmund | | | | | | |
| IA1696 | Dr. Peters DS-Fonds Nr. 017 Hotel Mercure Bielefeld | | | | | | |
| IA1697 | Dr. Peters DS-Fonds Nr. 018 Carat Club-und Sporthotel Grömitz | | | | | | |
| IA1698 | Dr. Peters DS-Fonds Nr. 019 Hotel IBIS Aachen | | | | | | |
| IA1701 | Dr. Peters DS-Fonds Nr. 022 Kur-und Sporthotel Monschau | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1702 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | 80 |
| IA1705 | Dr. Peters DS-Fonds Nr. 023 Columbia Hotel Rüsselheim | | | | | | |
| IA1708 | Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden | | | | | | |
| IA1709 | Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck | | | | | | |
| IA1710 | Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau | | | | | | |
| IA1712 | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen | | 23 | 76.694 | 09.07.2009 | | |
| IA1713 | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow | | | | | | |
| IA1714 | Dr. Peters DS-Fonds Nr. 035 Nahversorgungszentren Berga und Lucka | | | | | | |
| IA1716 | Dr. Peters DS-Fonds Nr. 037 Bürogebäude Telekom Cottbus | | | | | | |
| IA1719 | Dr. Peters DS-Fonds Nr. 040 Alten-und Pflegeheim Ascherleben | | | | | | |
| IA1721 | Dr. Peters DS-Fonds Nr. 042 Alten-und Pflegeheim Tangerhütte | | | | | | |
| IA1723 | Dr. Peters DS-Fonds Nr. 044 Alten-und Pflegeheim Coswig | | | | | | |
| IA1727 | Dr. Peters DS-Fonds Nr. 048 Alten-und Pflegeheim Bad Bibra | | | | | | |
| IA1732 | Dr. Peters DS-Fonds Nr. 053 Alten-und Pflegeheim Arneburg | | | | | | |
| IA1733 | Dr. Peters DS-Fonds Nr. 054 Alten-und Pflegeheim Joachimsthal | | | | | | |
| IA1734 | Dr. Peters DS-Fonds Nr. 055 Alten-und Pflegeheim Großröhrsdorf | | 48,5 | 51.129 | 07.05.2009 | | |
| IA1737 | Dr. Peters DS-Fonds Nr. 058 Senioren-und Pflegeheim Kölleda | | | | | | |
| IA1738 | Dr. Peters DS-Fonds Nr. 059 Senioren-und Pflegeheim Sömmerda | | 38 | 153.388 | 11.05.2009 | | |
| IA1743 | Dr. Peters DS-Fonds Nr. 064 Senioren-und Pflegeheim Leinefelde | | | | | | |
| IA1748 | Dr. Peters DS-Fonds Nr. 069 Schlosspark Senioren-und Pflegeresidenz Chemnitz | | | | | | |
| IA3203 | Dr. Peters DS-Fonds Nr. 094 USA II North Wacker Drive Chicago, Illinois | | | | | | |
| IA3216 | Dr. Peters DS-Fonds Nr. 107 USA III, 550 Broad Street, Newark, NJ | | | | | | |
| IA1604 | E&P Holding GmbH & Co. KG | | | | | | |
| IA1604 | Dr. Ebertz SWF 025 - GHE Geschäftshaus Euskirchen GbR | | | | | | |
| IA1605 | Dr. Ebertz SWF 029 - GbR Hotel Sauerland | | | | | | |
| IA1606 | Dr. Ebertz SWF 030 - Hotel am Nürburgring GmbH & Co. KG, Nürburg | | | | | | |
| IA1609 | Dr. Ebertz SWF 033 - GbR SBR Bremen | | | | | | |
| IA1611 | Dr. Ebertz SWF 037 - Dorint-Kongress-Hotel Freiburg Dr. Ebertz KG | | | | | | |
| IA1613 | Dr. Ebertz SWF 039 - Böhne Gewerbe-und Wohnimmobilien KG | | | | | | |
| IA1614 | Dr. Ebertz SWF 040 - EKZ Wriezen Johannes Böhne KG | | | | | | |
| IA1615 | Dr. Ebertz SWF 042 - Dorint-Hotel Dresden Dr. Herbert Ebertz KG | | | | | | |
| IA1616 | Dr. Ebertz SWF 043 - Dorint-Hotel Chemnitz Dr. Herbert Ebertz KG | | | | | | |
| IA1618 | Dr. Ebertz SWF 046 - GbR Einkaufszentrum Brandenburg | | | | | | |
| IA1621 | Dr. Ebertz SWF 050 - Fachmarktzentrum Zella-Mehlis J. Böhne KG | | | | | | |
| IA1623 | Dr. Ebertz SWF 055 - EKZ "Spree-Center Fürstenwalde" J. Böhne KG | | | | | | |
| IA1624 | Dr. Ebertz SWF 056 - Bürogebäude Halle, Merseburger Straße GbR | | | | | | |
| IA1625 | Dr. Ebertz SWF 057 - Bürogebäude Magdeburg Hegelstr. 30 Dr. Ebertz GbR | | | | | | |
| IA1626 | Dr. Ebertz SWF 058 - Büropark Tempelhof GbR | | | | | | |
| IA1627 | Dr. Ebertz SWF 059 - BeMa Projektgesellschaft Dr. Ebertz KG (Berlin, Mannheim) | | | | | | |
| IA1628 | Dr. Ebertz SWF 060 - RZ Einkaufsparks J.Böhne KG (Radeberg, Zossen) | | | | | | |
| IA1629 | Dr. Ebertz SWF 061 - Dorint Hotel Weimar GmbH & Co. KG | | | | | | |
| IA1630 | Dr. Ebertz SWF 062 - Einkaufspark Halle-Bruckdorf Dr. Herbert Ebertz KG | | | | | | |
| IA1631 | Dr. Ebertz SWF 063 - EKZ "Annaberg-Buchholz" Johannes Böhne KG | | | | | | |
| IA1632 | Dr. Ebertz SWF 064 - Dorint Hotels in Halle & Neuenahr Dr. Ebertz KG | | | | | | |
| IA1633 | Dr. Ebertz SWF 065 - Geschäftszentren Adlershof + Ingelheim Iserlohe KG | | | | | | |
| IA1634 | Dr. Ebertz SWF 066 - Dorint-Hotels in Potsdam und Neuss Dr. Ebertz KG | | | | | | |
| IA1635 | Dr. Ebertz SWF 067 - GbR (mbH) EKZ Weißenfels | | | | | | |
| IA1638 | Dr. Ebertz SWF 070 - GbR Fachmarktzentrum Gadebusch | | | | | | |
| IA1639 | Dr. Ebertz SWF 071 - BBT Dienstleistungs-und Gewerbeimmobilien J. Böhne KG | | | | | | |
| IA1641 | Dr. Ebertz SWF 073 - RAMADA Hotel in Köpenick J. Böhne KG | | | | | | |
| IA1643 | Dr. Ebertz SWF 075 - "City-Center Hellersdorf" Dr. Karl Bartel KG | | | | | | |
| IA1644 | Dr. Ebertz SWF 076 - DORINT Hotel in Wiesbaden Dr. Ebertz KG | | | | | | |
| IA1645 | Dr. Ebertz SWF 078 - GbR Dorint Hotel Binz/Rügen | | | | | | |
| IA1646 | Dr. Ebertz SWF 079 - "Werre-Einkaufspark" Dr. Karl Bartel KG, Bad Oeynhauser | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|-----------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1647 | E&P Holding GmbH & Co. KG Dr. Ebertz SWF 080 - Dorint Messe-Hotel Köln Dr. Ebertz KG | | | | | | |
| IA1648 | Dr. Ebertz SWF 081 - Dorint-Hotel Camp de Mar Dr. Ebertz KG | | | | | | |
| IA1649 | Dr. Ebertz SWF 082 - "Park-Center in Berlin-Treptow" Dr. Karl Bartel KG | | | | | | |
| IA1650 | Dr. Ebertz SWF 083 - Dorint Hotel Biedermeier Wien Dr. Ebertz KG | | | | | | |
| IA1651 | Dr. Ebertz SWF 084 - Dorint Hotel-Tegel Dirk Iserlohe KG | | | | | | |
| IA1652 | Dr. Ebertz SWF 085 - WBF Wohnzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | | |
| IA1653 | Dr. Ebertz SWF 086 - Dorint-Budget Hotel Köln-Junkersdorf GbR | | | | | | |
| IA1654 | Dr. Ebertz SWF 087 - Dorint Budget-Hotel Wien Dr. Ebertz KG | | | | | | |
| IA1655 | Dr. Ebertz SWF 088 - Dorint Hotel Baden-Baden Dirk Iserlohe KG | | | | | | |
| IA1656 | Dr. Ebertz SWF 089 - Dorint Hotel Seefeld Dr. Ebertz KG | | | | | | |
| IA1657 | Dr. Ebertz SWF 090 - SLI Seniorenzentrum in Leipzig Dirk Iserlohe KG | | | | | | |
| IA1658 | Dr. Ebertz SWF 091 - Dorint Hotels in Amsterdamm & Eindhoven Dr. H. Ebertz KG | | | | | | |
| IA1659 | Dr. Ebertz SWF 093 - Seniorenzentrum + Gästehaus Erfurt-Süd Dr. Karl Bartel KG | | | | | | |
| IA1660 | Dr. Ebertz SWF 094 - Partner-Port in Walldorf Dirk Iserlohe KG | | | | | | |
| IA1661 | Dr. Ebertz SWF 095 - Dorint Hotel in Sulzbach Dr. Herbert Ebertz KG | | | | | | |
| IA1662 | Dr. Ebertz SWF 096 - Dortint Hotel in Prag Dr. Ebertz KG | | | | | | |
| IA1663 | Dr. Ebertz SWF 097 - Dorint Hotel in Frankfurt-Niederrad Dr. Herbert Ebertz KG | | | | | | |
| IA1664 | Dr. Ebertz SWF 098 - Dorint Kongress-Hotel am Airport Amsterdam Dr. Ebertz KG | | | | | | |
| IA1665 | Dr. Ebertz SWF 099 - GSI Seniorenzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | | |
| IA1666 | Dr. Ebertz SWF 100 - Stadthaus Köln Dr. Karl Bartel KG | | | | | | |
| IA1667 | Dr. Ebertz SWF 101 - Dorint-Hotel am Venusberg Dr. Ebertz KG | | | | | | |
| IA1668 | Dr. Ebertz SWF 103 - Dorint Hotel in Augsburg Dr. Herbert Ebertz KG | | | | | | |
| IA1669 | Dr. Ebertz SWF 107 - DHI Dorint-Budget in Hannover Dirk Iserlohe KG | | | | | | |
| IA1670 | Dr. Ebertz SWF 108 - Schloss-Hotel in Kitzbühl Dr. H. Ebertz KG | | | | | | |
| IA1671 | Dr. Ebertz SWF 109 - HKB Hotel an der Kennedybrücke in Bonn Dr. H. Ebertz KG | | | | 15 | 80 | |
| IA1672 | Dr. Ebertz SWF 114 - Dorint Hotel Bayerpost München Dr. Ebertz KG | | | | | | |
| IA1674 | Dr. Ebertz SWF 116 - PBE-Parkhotel Bremen Dr. Herbert Ebertz KG | | | | | | |
| IA3174 | Dr. Ebertz SWF 092 - EKZ Breitscheid Dirk Iserlohe KG | | | | | | |
| IA3175 | Dr. Ebertz SWF 104 - Nassauer Hof Wiesbaden Dr. H. Ebertz KG | | | | | | |
| IA3176 | Dr. Ebertz SWF 105 - DBI Dorint-Budget in Berlin-Adlershof Dirk Iserlohe KG | | | | | | |
| IA3177 | Dr. Ebertz SWF 106 - Dorint Hotel in Karlsruhe Dr. Herbert Ebertz KG | | | | | | |
| IA3178 | Dr. Ebertz SWF 110 - DKÖ-Objektgesellschaft Düsseldorf-Königsallee Dr. Ebertz KG | | | | | | |
| IA3179 | Dr. Ebertz SWF 113 - Dorint Hotel in Freising Dirk Iserlohe KG | | | | | | |
| IA3180 | Dr. Ebertz SWF 117 - Seniorenresidenz in Solingen Dirk Iserlohe KG | | | | | | |
| IA3181 | Dr. Ebertz SWF 126 - Dorint-Hotel in Erlangen Dirk Iserlohe KG | | | | | | |
| IA3182 | Dr. Ebertz SWF 127 - Dorint Hotel in Mannheim Dirk Iserlohe KG | | | | | | |
| IA3183 | Dr. Ebertz SWF 128 - Dorint Hotel an der Messe in Basel GmbH & Co. KG | | | | | | |
| IB2051 | Dr. Ebertz SWF 028 - ESL GbR SB-Warenhaus Leverkusen | | | | | | |
| IB2054 | Dr. Ebertz SWF 031 - Dorint-Hotel Kaiserslautern Dr. Ebertz KG | | | | | | |
| IB2062 | Dr. Ebertz SWF 048 - HVD Zentrum Dresden Johannes Böhne KG | | | | | | |
| IB2077 | Dr. Ebertz SWF 068 - GbR Dorint Hotel Stuttgart | | | | | | |
| IB2078 | Dr. Ebertz SWF 069 - "A 10" Einkaufszentrum Wildau Dr. H. Ebertz KG | | | | | | |
| IB2116 | Dr. Ebertz SWF 111 - Kongress-Hotel in Köln Dirk Iserlohe Beteiligungs-KG | | | | | | |
| IB2117 | Dr. Ebertz SWF 112 - EKZ Werre-Park Dirk Iserlohe Beteiligungs-KG | | | | | | |
| IB2122 | Dr. Ebertz SWF 121 - Seniorenzentrum "Am Colosseum" in Essen Dirk Iserlohe KG | | | | | | |
| IB2126 | Dr. Ebertz SWF 129 - Hotel an der Alster in Hamburg Dr. Ebertz KG | | | | | | |
| IA5911 | Fairvesta Holding AG fairvesta IV - ESTATE Cash Classic | | | | | | |
| IA5912 | fairvesta IV - ESTATE Cash Flex | | | | | | |
| IA5913 | fairvesta IV - ESTATE Cash Liqui | | | | | | |
| IA5914 | fairvesta IV - ESTATE Short Cash | | | | | | |
| IA5915 | fairvesta IV - FEST Invest Long | | | | | | |
| IA5916 | fairvesta IV - FEST Invest Middle | | | | | | |
| IA5917 | fairvesta IV - FEST Invest Short | | | | | | |
| IA5918 | fairvesta IV - FEST Invest XXL | | | | | | |

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

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

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

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

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB3623 | IBH Immobilienfonds Geschäftsführungs-und Verwaltungs GmbH IBH Sechste Grundbesitz Vermögensverwaltung GbR | | | | | | |
| IA2317 | IBV Immobilien Beteiligungs-und Vertriebs GmbH IBV Alexanderhaus | | 80,5 | 92.033 | 25.11.2009 | 80 | 82,5 |
| IA2320 | IBV Bavaria Bebra, Norheim 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 | | | | | | |
| IA2349 | IC Fonds GmbH 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 | | | | | | |
| IA3410 | Ideenkapital AG Ideenkapital VALIDIA 1 | | 59 | 15.000 | 14.05.2009 | | |

| Kennzeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|-------------|--------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3411 | Ideenkapital AG | | | | | | |
| IA3412 | Ideenkapital VALIDIA 2 | | 61,5 | 50.000 | 14.08.2009 | | 50 |
| IA3413 | Ideenkapital VALIDIA 3 | | | | | | |
| IA4897 | Ideenkapital VALIDIA Schweiz I | | | | | | |
| IA5004 | Ideenkapital VALIDIA 1 - mit Anteilsfinanzierung | | | | | | |
| IA5005 | Ideenkapital US Professional Portfolio Invest III | | 30,5 | 18.000 | 18.11.2009 | | 70 |
| IA5525 | Ideenkapital VALIDIA IMMAC health property Fonds - Pflegezentrum St. Viti | | | | | | |
| IA5615 | K&P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG | | | | | | |
| IA5946 | LWB GmbH & Co. Dritte Denkmalfonds KG (LWB 3) | | | | | | |
| IB3703 | Ideenkapital US Properties Value Added | | | | | | |
| IB3704 | Ideenkapital US Professional Portfolio Invest | | 40 | 20.000 | 23.10.2009 | 40 | 65 |
| IB3713 | Ideenkapital US Professional Portfolio Invest II | | 50 | 10.000 | 25.09.2009 | 30 | 50 |
| | Ideenkapital WBM Modernisierungsfonds Berlin-Mitte | | | | | 20 | |
| IB3716 | IGB Internationale Grundwert Beteiligungs AG | | | | | | |
| IB3717 | IGB California Retail Portfolio Fund I | | | | | | 59 |
| IB3718 | IGB California Retail Portfolio Fund II | | | | | | |
| | IGB California Retail Portfolio Fund III | | | | | | |
| IA3416 | IGW Ges. für wirtschaftliche Baubetreuung mbH IGW F 107 Ens Dorf GbR | | | | | | |
| IA2388 | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH | | | | | | |
| IA2392 | ILG 10 | | | | | | |
| IA2393 | ILG 16 | | | | | | |
| IA2394 | ILG 17 | | | | | | |
| IA2395 | ILG 18 | | | | | | |
| IA2396 | ILG 19 | | | | | | |
| IA2400 | ILG 20 | | | | | | |
| IA2401 | ILG 24 | | | | | | |
| IA2402 | ILG 25 | | | | | | |
| IA2403 | ILG 26 | | | | | | |
| IA2406 | ILG 27 | | 38,5 | 25.565 | 22.01.2010 | | |
| IA6085 | ILG 30 | | | | | | |
| IB3735 | ILG 32 | | | | | | |
| | ILG 31 | | | | | | |
| IA4956 | IMMAC Immobilienfonds GmbH | | | | | | |
| IA5527 | IMMAC Pflegezentrum Ansbach | | | | | | |
| IA5528 | IMMAC Objekt Braunschweig Sickinge Immobilienfonds KG | | | | | | |
| IA5529 | IMMAC Objekt Hamburg-Kirchwerder Immobilienfonds KG | | | | | | |
| IA5530 | IMMAC Pflegezentren Berlin II Renditefonds GmbH & Co. KG | | | | | | |
| IA5531 | IMMAC Pflegezentren Berlin Renditefonds GmbH & Co. KG | | | | | | |
| IA5532 | IMMAC Pflegezentren Rheinland-Pfalz Renditefonds GmbH & Co. KG | | | | | | |
| IA5533 | IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG | | 62,5 | 25.000 | 09.12.2010 | | |
| IA5534 | IMMAC Pflegezentren Schleswig-Holstein III Renditefonds GmbH & Co. KG | | | | | | |
| IA5536 | IMMAC Pflegezentrum Schleswig-Holstein Renditefonds GmbH & Co. KG | | | | | | |
| IA5537 | IMMAC Pflegezentrum Bad Bevensen Renditefonds GmbH & Co. KG | | 90 | 75.000 | 16.07.2010 | | |
| IA5538 | IMMAC Pflegezentrum Dormagen Renditefonds GmbH & Co. KG | | | | | | |
| IA5539 | IMMAC Pflegezentrum Lichtenau Renditefonds GmbH & Co. KG | | | | | | |
| IA5540 | IMMAC Pflegezentrum Mittenwald Renditefonds GmbH & Co. KG | | | | | | |
| IA5541 | IMMAC Pflegezentrum Neu Wulmstorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5542 | IMMAC Pflegezentrum Oettingen Renditefonds GbR | | | | | | |
| IA5544 | IMMAC Pflegezentrum Oettingen Renditefonds GbR-Tranche II | | | | | | |
| IA5545 | IMMAC Pflegezentrum Sipplingen Renditefonds GmbH & Co. KG | | | | | | |
| IA5546 | IMMAC Pflegezentrum Troisdorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5547 | IMMAC Pflegezentrum Wagenfeld Renditefonds GbR | | 51,5 | 76.693 | 17.03.2011 | | |
| IA6086 | IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG | | | | | | |
| | IMMAC Pflegezentren am Rhein | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|-------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5922 | INP Holding AG INP Seniorenzentrum Düsseldorf | | | | | | |
| IA4972 | Interservice Consulting GmbH WSF Kombi-Fonds südliche Friedrichstadt | | | | | | |
| IA2410 | IVG Private Funds GmbH Wert-Konzept Ertragsfonds Fünf | | 30 | 20.000 | 30.10.2009 | | 33 |
| IA3002 | IVG Wert-Konzept 08 (NLI Fonds Nr. 15) | | | | | | |
| IA4771 | IVG Wert-Konzept 03 (NLI-Fonds Nr. 14) - Saline Passage | | | | | | |
| IA4772 | IVG Wert-Konzept 13 (NLI-Fonds Nr. 27) - Rathauspassage Eberswalde | | | | | | |
| IA4872 | IVG Wert-Konzept 14. Beteiligungs KG (NLI-Fonds Nr.34) | | | | | | |
| IA4873 | IVG Wert-Konzept NLI-Fonds Nr. 33 - Hansa-Center | | 25 | 51.129 | 04.05.2009 | | 40 |
| IA4905 | Wert-Konzept Ertragsfonds Fünf - Objektgesellschaft Frankfurt Lahnstraße | | | | | 11 | |
| IA5548 | IVG Wert-Konzept 02. Beteiligungs KG | | | | | | |
| IA5549 | IVG Wert-Konzept 04 (NLI-Fonds Nr. 16) | | | | | | |
| IA5551 | IVG Wert-Konzept 07 (NLI-Fonds Nr. 10) | | | | | | |
| IA5552 | IVG Wert-Konzept 09. Beteiligungs KG | | | | | | |
| IA5553 | IVG Wert-Konzept 12. Beteiligungs KG | | | | | | |
| IA5554 | IVG Wert-Konzept Ansbacher 68 / Regensburger Str. 5 GbR | | 30 | 51.129 | 15.03.2011 | | |
| IA5555 | IVG Wert-Konzept Barbarossastraße / Karl-Schrader-Straße GbR | | | | | | |
| IA5556 | IVG Wert-Konzept Bismarckstraße 1 / Feuerbachstraße 64 GbR | | | | | | |
| IA5557 | IVG Wert-Konzept Bundesratufer 12 GbR | | | | | | |
| IA5558 | IVG Wert-Konzept Büro-und Geschäftszentrum Ludwigsfelde GbR | | 19 | 255.646 | 03.09.2010 | | |
| IA5559 | IVG Wert-Konzept Damaschkestraße 41 GbR | | | | | | |
| IA5560 | IVG Wert-Konzept Dernburgstraße 9 GbR | | 45,5 | 102.258 | 06.10.2010 | | |
| IA5561 | IVG Wert-Konzept Dienstleistungszentrum Am Lindenplatz Nauen GbR | | | | | 50 | |
| IA5563 | IVG Wert-Konzept Fasanenstraße 48 GbR | | | | | | |
| IA5564 | IVG Wert-Konzept Geschäftszentrum "An der Nikolaikirche" GbR | | | | | | |
| IA5565 | IVG Wert-Konzept GSW 1. Beteiligungs KG Friedrichshain | | | | | | 70 |
| IA5566 | IVG Wert-Konzept GSW 2. Beteiligungs KG Spandau / Kreuzberg | | | | | | |
| IA5567 | IVG Wert-Konzept GSW Grundstücksgesellschaft Dresdner Platz Frankfurt/Oder | | | | | | |
| IA5568 | IVG Wert-Konzept GSW Gudvanger Straße KG | | | | | | |
| IA5569 | IVG Wert-Konzept GSW Köpenicker Landstraße KG | | | | | | |
| IA5570 | IVG Wert-Konzept GSW Neue Krugallee KG | | | | | | |
| IA5571 | IVG Wert-Konzept GSW Ostseestraße | | | | | | |
| IA5572 | IVG Wert-Konzept GSW Wohnen am Brosepark | | | | | | |
| IA5573 | IVG Wert-Konzept Holsteinische Straße 25 GbR | | | | | | |
| IA5577 | IVG Wert-Konzept Kleinmachnow - Ecke Käthe-Kollwitz-Straße / Geschwister-Scholl-Allee GbR | | | | | | |
| IA5578 | IVG Wert-Konzept Kleinmachnow - Kiefernweg 32 GbR | | | | | | |
| IA5579 | IVG Wert-Konzept Kleinmachnow - Medonstraße 29 GbR | | 50 | 20.000 | 13.04.2011 | 50 | 60 |
| IA5580 | IVG Wert-Konzept Kuno-Fischer-Straße 13 GbR | | 65 | 55.000 | 29.04.2011 | 55 | 70 |
| IA5581 | IVG Wert-Konzept Luitpoldstraße 26 GbR | | | | | | |
| IA5584 | IVG Wert-Konzept Münchener Straße 2 GbR | | 57 | 20.000 | 08.07.2010 | | |
| IA5585 | IVG Wert-Konzept Neuss-Norf, Müggenburg GbR | | 60,5 | 10.000 | 20.04.2011 | 66 | |
| IA5586 | IVG Wert-Konzept Niebuhrstraße 57 GbR | | 51 | 10.000 | 19.04.2011 | 52 | |
| IA5587 | IVG Wert-Konzept NLI-Fonds Nr. 21 | | | | | | |
| IA5588 | IVG Wert-Konzept Peschkestraße 20/21 GbR | | | | | | |
| IA5589 | IVG Wert-Konzept Rathausstraße 10-18 GbR | | 78 | 160.000 | 03.05.2011 | 75 | |
| IA5590 | IVG Wert-Konzept Rathausstraße Ludwigsfelde GbR | | 56,5 | 5.000 | 05.04.2011 | 56,5 | |
| IA5591 | IVG Wert-Konzept Richard-Wagner-Straße 19 GbR | | 511,5 | 10.304 | 13.04.2011 | 390 | |
| IA5592 | IVG Wert-Konzept Schlüterstraße 49 GbR | | 107,5 | 104.000 | 13.10.2010 | | |
| IA5593 | IVG Wert-Konzept TAURIS Objekt Erfurt Vermietung | | 17 | 156.000 | 07.09.2010 | | |
| IA5594 | IVG Wert-Konzept Tegeler Weg / Ecke Mindener Straße GbR | | | | | 35 | |
| IA5595 | IVG Wert-Konzept Tegeler Weg 24 / Brahestraße 20 GbR | | 1 | 52.000 | 12.04.2011 | | 4 |
| IA5596 | IVG Wert-Konzept Thrasoltstraße 21 GbR | | 47,5 | 26.000 | 15.04.2011 | | |
| IA5597 | IVG Wert-Konzept Uhlandstraße 130 GbR | | 48 | 78.000 | 11.05.2011 | 38 | 60 |
| IA5598 | IVG Wert-Konzept WBF 6. Frankfurter Tor | | 37 | 52.000 | 07.02.2011 | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5599 | IVG Private Funds GmbH IVG Wert-Konzept WBF Friedrichshain II | | 66,5 | 31.200 | 04.05.2011 | 60 | 70 |
| IA5600 | IVG Wert-Konzept WBF Friedrichshain III | | 72,5 | 52.000 | 09.11.2010 | 71 | |
| IA5601 | IVG Wert-Konzept WBF Holteistraße | | 117,5 | 50.000 | 13.05.2011 | 118 | |
| IA5602 | IVG Wert-Konzept WBF Strausberger Platz | | 65 | 75.000 | 28.04.2011 | | 65 |
| IA5603 | IVG Wert-Konzept WBF Traveplatz | | | | | | |
| IA5604 | IVG Wert-Konzept WBF Wismarplatz | | 81 | 100.000 | 26.04.2011 | 63,5 | |
| IA5605 | IVG Wert-Konzept Welsersstraße 13-15 GbR | | | | | 18 | |
| IA5606 | IVG Wert-Konzept WK Grundstücksgesellschaft Karl-Marx-Allee E-Süd | | 207 | 36.400 | 28.01.2011 | 171 | |
| IA6087 | IVG EuroSelect Sechzehn | | | | | | |
| IB3778 | IVG EuroSelect Balanced Portfolio UK | | 37 | 10.000 | 13.11.2009 | 35 | 40 |
| IB3783 | IVG Wert-Konzept 05 (NLI-Fonds Nr. 8) | | | | | | |
| IB3784 | IVG Wert-Konzept 06 (NLI-Fonds Nr. 31) - Rathauspassage Halberstadt | | 5 | 51.129 | 16.12.2009 | 7 | 12 |
| IB4868 | Wert-Konzept Hofgarten Karree Potsdam (NLI Nr. 29) | | 5 | 61.355 | 02.11.2009 | | 9 |
| IB4863 | IVG Private Funds Management GmbH Wert-Konzept 11 (NLI-Fonds Nr. 20) | | | | | | |
| IA4827 | IVS Immobilien Verwaltungs GmbH HAT-Immobilienfonds 54 GbR - Geschäfts-und Wohnhäuser "Am Fetscherplatz" Dresden | | | | | | |
| IA4926 | HAT-Immobilienfonds 55 GbR - Geschäfts-und Wohnhäuser "Am Albertplatz" Dresden | | | | | | |
| IA4937 | IVV Immobilien-Vermögens-Verwaltung IVV GbR Nr. 1 - Musberger Str. 24 | | | | | | |
| IA2428 | JAMESTOWN US-Immobilien GmbH Jamestown 18 | | | | | | |
| IA3420 | Jamestown 24 classic | | 112,5 | 20.055 | 26.11.2009 | 100 | |
| IA3421 | Jamestown 25 classic | | 101,5 | 33.961 | 03.12.2009 | 85 | |
| IA4687 | Jamestown Co-Invest 4 | | 44,5 | 200.000 | 23.09.2009 | 45 | 60 |
| IA5978 | Jamestown Co-Invest 5 | | | | | | |
| IB3843 | Jamestown 24 kompakt | | 107 | 9.199 | 28.12.2009 | 100 | |
| IB3845 | Jamestown 25 kompakt | | 90 | 8.900 | 04.08.2009 | 85 | 110 |
| IA2443 | KanAm Grundbesitz GmbH KanAm Deutschland VIII | | | | | | |
| IA2444 | KanAm Deutschland IX | | 55 | 51.129 | 06.08.2009 | | 50 |
| IA2445 | KanAm USA XVII | | | | | | 60 |
| IA2446 | KanAm USA XVIII | | | | | | 60 |
| 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 | | | | | | |
| IA2452 | KapHag Unternehmensgruppe KapHag Fonds 06 "Ikarusallee" | | | | | | |
| IA2459 | KapHag Fonds 10 "Eichborndamm" | | | | | | |
| IA2461 | KapHag Fonds 12 "Bürocentrum an der Hannover-Messe" | | | | | | |
| IA2469 | KapHag Fonds 18 "Lützowplatz" | | | | | | |
| IA2470 | KapHag Fonds 20 "Wohnen an der Rehwiese" | | | | | | |
| IA2471 | KapHag Fonds 21 "Bürocenter Stuttgart" | | | | | | |

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

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

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

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

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

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

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

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|-------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB1217 | Ahrenkiel Seeschiffsbeteiligungen GmbH & Co. c/o Saxonia Treuhand GmbH Ahrenkiel MS Wehr Ottensen | | 30 | 15.339 | 19.05.2009 | | 45 |
| IA1123 | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG Atlantic MS Carla Rickmers | | | | | | |
| IA1124 | Atlantic MS Lilly Rickmers | | | | | | |
| IA1125 | Atlantic MS Tete Rickmers | | | | | | |
| IA3005 | Atlantic MS Laurita Rickmers | | 60 | 15.000 | 03.02.2009 | | |
| IA3006 | Atlantic MS Marie Rickmers | | 45,5 | 15.000 | 18.11.2009 | | |
| IA3007 | Atlantic MS Natalie Schulte | | 30 | 15.000 | 18.02.2009 | | |
| IA3845 | Atlantic MS Rickmers Shanghai | | 58 | 25.000 | 18.06.2009 | | |
| IA4675 | Atlantic MS Robert Rickmers - Vorzugskapital | | | | | | |
| IA4676 | Atlantic MS Sean Rickmers | | | | | | 60 |
| IA4691 | Atlantic MS Rickmers Tokyo | | | | | | 85 |
| IA4793 | Atlantic MS Asta Rickmers | | | | | | |
| IA4794 | Atlantic MS Felicitas Rickmers - Standardkommanditkapital | | | | | | |
| IA4795 | Atlantic MS Felicitas Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4806 | Atlantic MS Rickmers Hamburg | | | | | | |
| IA4850 | Atlantic MS Saylemoon Rickmers und MS Nina Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4911 | Atlantic MS Benjamin Rickmers | | | | | | |
| IA4912 | Atlantic MS Fiona Rickmers | | | | | | |
| IA4913 | Atlantic MS George Rickmers | | | | | | |
| IA4914 | Atlantic MS Isabelle Schulte | | | | | | 80 |
| IA4975 | Atlantic MS Cathrine Rickmers | | 69 | 30.000 | 26.11.2009 | | |
| IA4976 | Atlantic MS Clasen Rickmers | | | | | | 75 |
| IA4977 | Atlantic MS Rickmers Antwerp | | | | | | |
| IA5041 | Atlantic MS Aruni Rickmers | | | | | | |
| IA5042 | Atlantic MS Clara Schulte | | | | | | |
| IA5043 | Atlantic MS Jennifer Rickmers | | | | | | |
| IA5044 | Atlantic MS Jock Rickmers | | | | | | |
| IA5046 | Atlantic MS Marie Schulte | | | | | | |
| IA6048 | Atlantic Flottenfonds | | | | | | |
| IA6117 | Atlantic MS Willi Rickmers - Vorzugskapital | | | | | | |
| IB1254 | Atlantic MS Charlotte C. Rickmers | | | | | | |
| IB1257 | Atlantic MS Ernst Rickmers | | | | | | |
| IB1263 | Atlantic MS Jacky Rickmers | | | | | | |
| IB1266 | Atlantic MS Johan Rickmers - Standardkapital | | | | | | |
| IB1267 | Atlantic MS Johan Rickmers - Vorzugskapital | | | | | 35 | 60 |
| IB1277 | Atlantic MS Robert Rickmers - Standardkapital | | | | | | 80 |
| IB1279 | Atlantic MS Saylemoon Rickmers und MS Nina Rickmers - Standardkommanditkapital | | | | | | |
| IB1284 | Atlantic MS Willi Rickmers - Standardkapital | | | | | | |
| IA1128 | Atlas Trampship Reederei GmbH Atlas Fonds MS Aries | | | | | | |
| IA1129 | Atlas Fonds MS Castor | | | | | | |
| IA1130 | Atlas Fonds MS Sirius | | | | | | |
| IB1291 | Atlas Fonds MS Ilka | | | | | | |
| IB4190 | BALTIC CAPITAL GmbH & Co. Kommanditgesellschaft MPC MS Rio Karan (ehem. MS Scan Arctic) | | | | | | |
| IB4218 | MPC MS Wellington Express | | | | | | |
| IA2671 | Bernhard Schulte GmbH & Co. KG BS Invest MS Caecilia Schulte | | | | | | |
| IA2672 | BS Invest MS Renate Schulte | | | | | | |
| IB1433 | BS Invest Bulker Flottenfonds | | | | | | |
| IB1434 | BS Invest Chemikaliertanker Flottenfonds | | 45 | 15.000 | 22.04.2009 | | 38 |
| IB1436 | BS Invest MS Elise Schulte | | 70 | 20.000 | 29.06.2009 | | |
| IA3033 | Briese Schifffahrts GmbH & Co. KG Briese MS Scharhorn | | | | | | |

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

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

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3259 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA3260 | FHH Fonds Nr.10 MS Carinthia | | 110 | 250.000 | 11.02.2009 | | |
| IA3261 | FHH Fonds Nr.11 MS Cordelia | | | | | | |
| IA3262 | FHH Fonds Nr.12 MS Cardonia | | | | | | |
| IA3262 | FHH Fonds Nr.14 MS Carpathia | | | | | | |
| IA3263 | FHH Fonds Nr.15 MT Oceania | | | | | | |
| IA3264 | FHH Fonds Nr.16 - Twinfonds MS Andalusia / MS Anglia | | | | | | 70 |
| IA3265 | FHH Fonds Nr.17 MS Aquitania | | | | | | |
| IA3266 | FHH Fonds Nr.18 MT Lobelia | | 61 | 100.000 | 12.08.2009 | | |
| IA3267 | FHH Fonds Nr.19 - Twinfonds Rendite+ MS Asturia / MS Alicantia | | | | | | |
| IA3268 | FHH Fonds Nr.20 MT Livadia | | | | | | |
| IA3269 | FHH Fonds Nr.21 MS Vega Turmalin | | | | | | |
| IA3270 | FHH Fonds Nr.22 MS Hamilton Strait | | | | | | |
| IA3271 | FHH Fonds Nr.23 MS Coral Bay | | | | | | 70 |
| IA3272 | FHH Fonds Nr.24 MS Hudson Strait | | | | | | |
| IA3273 | FHH Fonds Nr.27 - Twinfonds MS Silver Bay / MS Sunset Bay | | | | | | |
| IA4867 | FHH Fonds Nr.26 MS Crystal Bay | | | | | | |
| IA5919 | FHH Fonds Nr.20 MT Livadia - Stille Beteiligung | | | | | | |
| IB2680 | FHH Fonds Nr.29 - Twinfonds MS Tampa Bay / MS Turtle Bay | | | | | 4 | |
| IB2681 | FHH Fonds Nr.31 MS Caria | | | | | | |
| IB2682 | FHH Fonds Nr.32 - Twinfonds MS Rubina Schulte / MS Valerie Schulte | | | | | | |
| IB2683 | FHH Fonds Nr.33 MS Kimberley - Standardkommanditisten | | | | | | |
| IB2684 | FHH Fonds Nr.36 MS Arica / MS Monza | | | | | | |
| IB2685 | FHH Fonds Nr.37 MS Andes / MS Austral | | | | | | |
| IB2686 | FHH MS Savonia Beteiligungsgesellschaft | | | | | | |
| IA3882 | Frisia Schiffahrtstreuhand GmbH | | | | | | |
| IA3906 | Frisia MS Rheinfels | | | | | | |
| IA3973 | Frisia MS Rysum | | | | | | |
| IA3975 | Frisia MS Clavigo | | | | | | |
| IA3975 | Frisia MS Alteland | | | | | | |
| IA4061 | Frisia MS Wittenbergen | | | | | | |
| IA4205 | Frisia MS Western Trader | | | | | | |
| IA1824 | GEBAB Konzeptions-und Emissionsgesellschaft mbH | | | | | | |
| IA1824 | Gebab MS Brandaris | | 72,5 | 100.000 | 19.01.2010 | | |
| IA1825 | Gebab MS Brüssel | | | | | | |
| IA1826 | Gebab MS Buxcliff | | | | | | |
| IA1827 | Gebab MS Buxfavourite | | | | | | |
| IA1828 | Gebab MS Buxhansa | | | | | | |
| IA1830 | Gebab MS Contship Ticino | | | | | | |
| IA1831 | Gebab MS Contship Atlantic | | | | | | |
| IA1832 | Gebab MS Champion | | | | | | |
| IA1834 | Gebab MS Contship Italy | | | | | | |
| IA1835 | Gebab MS Contship Lavagna | | | | | | |
| IA1836 | Gebab MS Dolores | | | | | | |
| IA1837 | Gebab MS Elisabeth | | | | | | |
| IA1838 | Gebab MS Eyrene | | | | | | |
| IA1839 | Gebab MS Fiducia | | | | | | |
| IA1840 | Gebab MS Fresena | | | | | | |
| IA1841 | Gebab MS Gallia | | | | | | |
| IA1842 | Gebab MS Gemini | | | | | | |
| IA1843 | Gebab MS Gudrun | | | | | | |
| IA1845 | Gebab MS Hispania | | | | | | |
| IA1846 | Gebab MS Isodora | | | | | | |
| IA1847 | Gebab MS Isolde | | | | | | |
| IA1850 | Gebab MS Katharina | | | | | | |
| IA1853 | Gebab MS Ming Bright | | | | | | 75 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1854 | GEBAB Konzeptions-und Emissionsgesellschaft mbH Gebab MS Nauplius | | | | | | |
| IA1855 | Gebab MS Peene Ore | | | | | | |
| IA1856 | Gebab MS Pembroke Senator | | | | | | |
| IA1857 | Gebab MS San Clemente | | | | | | |
| IA1858 | Gebab MS San Cristobal | | | | | | |
| IA1859 | Gebab MS San Felipe | | | | | | |
| IA1860 | Gebab MS San Fernando | | 22,5 | 25.000 | 10.03.2009 | | |
| IA1861 | Gebab MS San Francisco | | | | | | |
| IA1862 | Gebab MS San Isidro | | | | | | |
| IA1863 | Gebab MS San Lorenzo | | | | | | |
| IA1864 | Gebab MS San Vicente | | | | | | |
| IA1865 | Gebab MS Santa Barbara | | | | | | |
| IA1866 | Gebab MS Santa Isabella | | | | | | |
| IA1867 | Gebab MS Santa Maddalena | | 45 | 25.000 | 06.02.2009 | | |
| IA1868 | Gebab MS Santa Margherita | | | | | | |
| IA1871 | Gebab MS Stadt Berlin | | | | | | |
| IA1872 | Gebab MS Stadt Düsseldorf | | | | | | |
| IA1873 | Gebab MS Stadt Hamburg | | | | | | |
| IA1874 | Gebab MS Sylvia | | | | | | |
| IA1875 | Gebab MS Tegesos | | | | | | |
| IA1876 | Gebab MS Ville de Mimosa | | | | | | |
| IA1877 | Gebab MS Astrid (ex MS Ville de Orient) | | | | | | |
| IA1878 | Gebab MS Ville de Taurus | | 70,5 | 60.000 | 12.08.2009 | | |
| IA1879 | Gebab MT Antares | | | | | | |
| IA1880 | Gebab MT Baltic Commander | | | | | | |
| IA1881 | Gebab MT Beatrice | | | | | | |
| IA1882 | Gebab MT Ben Flor | | | | | | |
| IA1885 | Gebab MT Igloo Moon | | | | | | |
| IA1886 | Gebab MT Igloo Star | | | | | | |
| IA1887 | Gebab MT Multitank Iberia | | | | | | |
| IA1888 | Gebab MT Norgas Christian | | | | | | |
| IA1889 | Gebab MT Rheingas | | | | | | |
| IA1890 | Gebab MT Rudderman | | | | | | |
| IA3279 | Gebab MS Chicago | | | | | | |
| IA3280 | Gebab MS Lisbon | | | | | | 85 |
| IA3281 | Gebab MS Luna | | | | | | |
| IA3282 | Gebab MT Baltic Adonia | | | | | | |
| IA3283 | Gebab MT Baltic Captain | | | | | | |
| IA3284 | Gebab MT Baltic Chief | | | | | | |
| IA3285 | Gebab MT Baltic Sea | | | | | | |
| IA3286 | Gebab Rendite-Fonds Nr. 1 | | | | | | |
| IA4825 | Gebab MS Ems Trader | | | | | | |
| IA4870 | Gebab MS Jupiter und MS Janus | | | | | | |
| IA5867 | Gebab MS Buxcoast | | 80,5 | 20.000 | 14.10.2010 | 70 | |
| IA5868 | Gebab MT Arctic Bay | | | | | | |
| IA5920 | Gebab MS Nona | | | | | | |
| IB2745 | Gebab Baltic S - Produktentanker-Serie | | | | | | |
| IB2752 | Gebab MS Buxhai | | | | | | |
| IB2754 | Gebab MS Buxwave | | | | | | 87 |
| IB2755 | Gebab MS Buxwind | | | | | | |
| IB2771 | Gebab MS Helvetia | | | | | | 79 |
| IB2777 | Gebab MS Larentia und MS Minerva | | | | | | |
| IB2797 | Gebab MS Santa Monica | | | | | | |
| IB2807 | Gebab MT Arctic Breeze und MT Arctic Blizzard | | | | | | 85 |
| IB2808 | Gebab MT Arctic Bridge | | | | | | |
| IB2814 | Gebab MT Baltic Wave und MT Baltic Wind | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|----------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB2823 | GEBAB Konzeptions-und Emissionsgesellschaft mbH Gebab Ocean Shipping I | | | | | | 70 |
| IA6011 | German Tanker Shipping GmbH & Co. KG German Tanker Shipping TMS Seahake | | | | | | |
| IA1906 | GHF Gesellschaft für Handel und Finanz mbH GHF MS Aries | | 55,5 | 51.129 | 24.02.2009 | | |
| IA1908 | GHF MS Boltentor | | | | | | |
| IA1909 | GHF MS Castor | | | | | | |
| IA1912 | GHF MS Eastern Navigator (ehemals "MS Plytenberg") | | | | | | |
| IA1914 | GHF MS Emstor | | | | | | |
| IA1915 | GHF MS Euro Squall | | | | | | |
| IA1916 | GHF MS Euro Storm | | | | | | |
| IA1917 | GHF MS Wesertor (ex MS Evenburg) | | | | | | |
| IA1919 | GHF MS Falderntor | | | | | | |
| IA1920 | GHF MS Fockeburg | | | | | | |
| IA1921 | GHF MS Hafentor | | | | | | |
| IA1922 | GHF MS Haneburg | | | | | | |
| IA1923 | GHF MS Herrentor | | | | | | |
| IA1924 | GHF MS Hilde K. | | | | | | |
| IA1925 | GHF MS Ingrid | | | | | | |
| IA1926 | GHF MS Jümmetor | | | | | | |
| IA1927 | GHF MS Ledator | | | | | | |
| IA1928 | GHF MS Mars | | | | | | |
| IA1930 | GHF MS Nadir | | | | | | |
| IA1931 | GHF MS Neptun | | 35 | 51.129 | 19.03.2009 | | 75 |
| IA1932 | GHF MS Neutor | | | | | | |
| IA1933 | GHF MS Nordertor | | | | | | |
| IA1934 | GHF MS Northern Navigator (ehemals "MS Nesse") | | | | | | |
| IA1935 | GHF MS Orion | | | | | | |
| IA1936 | GHF MS Pegasus | | | | | | |
| IA1937 | GHF MS Pluto | | | | | | 45 |
| IA1938 | GHF MS Pollux | | | | | | |
| IA1939 | GHF MS Poseidon | | 50 | 66.468 | 05.02.2009 | | |
| IA1940 | GHF MS Ratstor | | | | | | |
| IA1942 | GHF MS Sirius | | | | | | |
| IA1943 | GHF MS Sirius P. | | | | | | |
| IA1944 | GHF MS Südertor | | | | | | |
| IA1945 | GHF MS Taurus | | | | | | 50 |
| IA1946 | GHF MT Themsestern | | 50 | 61.355 | 27.08.2009 | | |
| IA1947 | GHF MS Uranus | | | | | | |
| IA1948 | GHF MS Vega | | | | | | |
| IA1949 | GHF MS Venus | | | | | | |
| IA1950 | GHF MS Western Navigator (ehemals "MS Bovenhusen") | | | | | | |
| IA1951 | GHF MS Zenit | | | | | | |
| IA1952 | GHF MT Alsterstern | | | | | | |
| IA1953 | GHF MT Donaustern | | 37,5 | 25.565 | 19.03.2009 | | |
| IA1954 | GHF MT Elbestern | | | | | | |
| IA1955 | GHF MT Emsstern | | | | | | |
| IA1956 | GHF MT Havelstern | | | | | | |
| IA1957 | GHF MT Isarstern | | | | | | 45 |
| IA1958 | GHF MT Jadestern | | | | | | |
| IA1959 | GHF MT Ledastern | | | | | | 45 |
| IA1960 | GHF MT Oderstern | | | | | | |
| IA1961 | GHF MT Phoenix Gas | | | | | | |
| IA1962 | GHF MT Rheinstern | | | | | | |
| IA1963 | GHF MT Rhonestern | | | | | | |

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

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2067 | HCI Capital AG | | | | | | |
| IA2068 | HCI MS Dornbusch | | | | | | |
| IA2072 | HCI MS Elbe Trader | | 25 | 28.121 | 19.08.2009 | | |
| IA2073 | HCI MS Fabian Schulte | | 24 | 306.775 | 03.06.2009 | | |
| IA2073 | HCI MS Finex (NB 504) | | | | | | |
| IA2077 | HCI MS Geja C | | | | | | |
| IA2078 | HCI MS Gerd | | | | | | |
| IA2079 | HCI MS Gerda | | | | | | |
| IA2082 | HCI MS Hanni | | | | | | |
| IA2083 | HCI MS Harald S | | 75 | 15.000 | 18.11.2009 | | |
| IA2084 | HCI MS Heike | | | | | | |
| IA2085 | HCI MS Heinrich S | | | | | | |
| IA2087 | HCI MS Helgoland Trader | | 50 | 76.694 | 26.03.2009 | | |
| IA2089 | HCI MS Herm Kiepe | | | | | | |
| IA2091 | HCI MS Husky Runner | | 30 | 306.775 | 28.04.2009 | | |
| IA2092 | HCI MS Ile de Re | | | | | | |
| IA2093 | HCI MS Ile de Reunion | | | | | | |
| IA2096 | HCI MS Inga S | | | | | | |
| IA2099 | HCI MS Jandavid S | | | | | 50 | |
| IA2100 | HCI MS Jessica | | | | | | |
| IA2101 | HCI MS Jessilena | | 35 | 102.258 | 28.04.2009 | | 35 |
| IA2102 | HCI MS Johanna | | | | | | |
| IA2104 | HCI MS JPO Aquarius | | 100 | 70.000 | 16.07.2009 | | |
| IA2105 | HCI MS JPO Aries | | | | | | 80 |
| IA2106 | HCI MS Juist Trader | | 85 | 15.339 | 24.02.2009 | | |
| IA2107 | HCI MS Julietta | | | | | | |
| IA2108 | HCI MS Jümme Trader | | | | | | |
| IA2110 | HCI MS Karina | | 25 | 25.565 | 26.05.2009 | | |
| IA2111 | HCI MS Katharina S | | | | | 50 | |
| IA2112 | HCI MS Katja | | | | | | |
| IA2113 | HCI MS Katrin S | | | | | | |
| IA2114 | HCI MS Kerstin S | | | | | | 60 |
| IA2117 | HCI MS La Paloma | | 20 | 25.565 | 26.11.2009 | | 15 |
| IA2118 | HCI MS Lappland | | | | | | |
| IA2120 | HCI MS Laura Ann | | | | | | |
| IA2122 | HCI MS Liwia | | | | | | |
| IA2123 | HCI MS Louis S | | | | | 55 | |
| IA2125 | HCI MS Macaro | | | | | | |
| IA2126 | HCI MS Maike | | | | | | |
| IA2127 | HCI MS Mardia | | | | | | |
| IA2128 | HCI MS Margaretha Green | | | | | | |
| IA2129 | HCI MS Marion Green | | 52,5 | 25.000 | 26.03.2009 | | |
| IA2130 | HCI MS Marlene S | | 45 | 25.565 | 10.03.2009 | | 65 |
| IA2131 | HCI MS Merkur Cloud | | | | | | |
| IA2133 | HCI MS Meta | | | | | | |
| IA2134 | HCI MS Michaela S | | | | | | 70 |
| IA2136 | HCI MS Natacha C | | | | | | |
| IA2137 | HCI MS Nathalie Ehler | | | | | | |
| IA2141 | HCI MS Ocean Trader | | 32,5 | 43.460 | 19.08.2009 | | |
| IA2144 | HCI MS Pacific Trader | | 30 | 76.694 | 28.04.2009 | | |
| IA2145 | HCI MS Patagonia | | 70 | 60.000 | 29.01.2009 | | |
| IA2147 | HCI MS Petra (NB 368) | | | | | | |
| IA2148 | HCI MS Phantom | | | | | | |
| IA2154 | HCI MS Ragna | | 35 | 102.258 | 28.04.2009 | | |
| IA2155 | HCI MS Rebecca | | | | | | |
| IA2157 | HCI MS Rheintrader | | | | | | |
| IA2159 | HCI MS Rosa | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2161 | HCI Capital AG | | | | | | |
| IA2161 | HCI MS Sabrina | | 35 | 40.000 | 16.11.2009 | | |
| IA2163 | HCI MS Spica | | | | | | |
| IA2165 | HCI MS Sven | | 52,5 | 34.086 | 24.02.2009 | | 65 |
| IA2167 | HCI MS Tatjana | | | | | | 60 |
| IA2168 | HCI MS Thea S | | | | | | |
| IA2170 | HCI MS Torge S | | | | | | |
| IA2171 | HCI MS Trave Trader | | 40 | 51.129 | 19.03.2009 | | |
| IA2174 | HCI MS Ute Oltmann | | 36 | 51.129 | 05.10.2009 | | 36 |
| IA2175 | HCI MS Vanessa C | | | | | | |
| IA2179 | HCI Vierte Belt | | | | | | |
| IA2180 | HCI MS VOSSBORG | | | | | | |
| IA2182 | HCI MS Westerdeich | | | | | | |
| IA2183 | HCI MS Westerhever | | | | | | |
| IA2186 | HCI MS Xenia | | | | | | |
| IA2187 | HCI MS Zara | | | | | | |
| IA2188 | HCI Renditefonds I | | | | | | 50 |
| IA2189 | HCI Renditefonds II | | | | | | 80 |
| IA2190 | HCI Renditefonds III | | | | | 40 | 100 |
| IA2191 | HCI Renditefonds IV | | | | | | |
| IA2192 | HCI Renditefonds Premium I | | | | | | 55 |
| IA2193 | HCI Renditefonds Premium II | | | | | | |
| IA2194 | HCI Renditefonds Premium III | | | | | | |
| IA2197 | HCI Schiffsfonds I | | 50 | 15.000 | 22.06.2009 | 18 | 50 |
| IA2198 | HCI Schiffsfonds II | | 37 | 40.000 | 14.12.2009 | | |
| IA2199 | HCI Schiffsfonds III | | | | | | 50 |
| IA2200 | HCI Schiffsfonds IV | | | | | | |
| IA2201 | HCI Schiffsfonds V | | 40 | 20.000 | 14.10.2009 | | 55 |
| IA2202 | HCI Schiffsfonds VI | | | | | | |
| IA2203 | HCI Schiffsfonds VII | | 50 | 30.000 | 18.06.2009 | 45 | 50 |
| IA2204 | HCI Schiffsfonds VIII | | 50 | 10.000 | 24.11.2009 | 25 | 45 |
| IA2205 | HCI Sunship Eurocoaster | | | | | | |
| IA2206 | HCI TMS Annette Essberger | | | | | | |
| IA2207 | HCI TMS John Augustus Essberger | | | | | | |
| IA2208 | HCI Zweite Belt Shipping | | | | | | |
| IA3308 | HCI Shipping Select XII (MS Vogecarrier) | | 85 | 50.000 | 24.11.2009 | | 100 |
| IA3917 | HCI Shipping Select XIII | | 60 | 20.000 | 29.12.2009 | 45 | |
| IA4239 | HCI MS Francisca Schulte | | | | | | |
| IA4314 | HCI MS Julius-S. | | | | | | |
| IA4338 | HCI Shipping Select XI | | 41,5 | 20.000 | 26.11.2009 | | 65 |
| IA4397 | HCI Schiffsfonds IX | | | | | 35 | |
| IA4398 | HCI Schiffsportfolio X - Tranche 2005 | | | | | | |
| IA4399 | HCI Schiffsportfolio X - Tranche 2006 | | | | | | |
| IA4400 | HCI Shipping Select XV | | | | | | |
| IA4469 | HCI MS Beluga Eternity | | | | | | |
| IA4470 | HCI MS Kaspar Schulte | | | | | | |
| IA4554 | HCI MS Karin S | | | | | | |
| IA4608 | HCI MS Bulk Asia - Beitritt 2004 | | 69 | 100.000 | 28.08.2009 | 50 | 75 |
| IA4609 | HCI Shipping Select XVI | | | | | | 40 |
| IA4610 | HCI Shipping Select XVII | | 55 | 40.000 | 12.11.2009 | 45 | 60 |
| IA4611 | HCI Shipping Select XIX | | | | | | 70 |
| IA4612 | HCI Shipping Select XX | | | | | | 90 |
| IA4613 | HCI Shipping Select XXI | | 40 | 100.000 | 13.01.2010 | | |
| IA4684 | HCI MS Adelheid S. | | | | | | 70 |
| IA4722 | HCI Euroliner - Standardkommanditkapital | | | | | | |
| IA4723 | HCI Euroliner - Vorzugskommanditkapital | | | | | | |
| IA4724 | HCI Euroliner II - Vorzugskommanditkapital | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4725 | HCI Capital AG | | | | | | |
| IA4726 | HCI MS Abram Schulte | | | | | | |
| IA4727 | HCI MS Beluga Emotion | | | | | | |
| IA4728 | HCI MS Beluga Endeavour | | | | | | 100 |
| IA4729 | HCI MS Beluga Enterprise | | | | | | |
| IA4730 | HCI MS Beluga Indication | | | | | | |
| IA4733 | HCI MS Beluga Intonation | | | | | | |
| IA4734 | HCI MS Bulk Europe | | | | | | |
| IA4735 | HCI MS Elena | | | | | | |
| IA4736 | HCI MS Helene | | | | | | |
| IA4737 | HCI MS Jade C | | | | | | |
| IA4738 | HCI MS Jork Rider | | | | | | |
| IA4739 | HCI MS Karin Rambow | | | | | | |
| IA4740 | HCI MS Karin Schulte | | | | | | |
| IA4741 | HCI MS MarChaser | | | | | | |
| IA4742 | HCI MS MarChicora | | | | | | |
| IA4743 | HCI MS Missunde | | | | | | |
| IA4744 | HCI MS Otto Schulte | | | | | | |
| IA4745 | HCI MS Paphos | | | | | | |
| IA4746 | HCI MS Skyndir | | | | | | |
| IA4747 | HCI MS Steinhöft | | | | | | |
| IA4748 | HCI MS Swipall | | | | | | |
| IA4748 | HCI MT Hellespont Pride | | 70 | 15.000 | 27.05.2009 | | |
| IA4751 | HCI Shipping Select XIV | | 85 | 60.000 | 05.02.2009 | | 85 |
| IA4752 | HCI Shipping Select XVIII | | 50 | 15.000 | 27.10.2009 | | |
| IA4845 | HCI MS Hammonia Berolina | | | | | | |
| IA4846 | HCI MS William Shakespeare | | | | | | |
| IA4930 | HCI Shipping Select XXIV | | | | | | 80 |
| IA4931 | HCI Shipping Select XXV | | | | | | |
| IA5843 | HCI Austria (MS "City of Xiamen") - Standardkommanditisten | | | | | | |
| IA5844 | HCI Austria (MS "City of Xiamen") - Vorzugskommanditisten | | | | | | |
| IA5853 | HCI MS Hammonia Fortuna - Standardkommanditisten | | | | | | 25 |
| IA5854 | HCI MS Hammonia Fortuna - Vorzugskommanditisten | | | | | | 25 |
| IA5855 | HCI MS Helene S - Standardkapital | | 10,5 | 25.565 | 28.07.2010 | | |
| IA5856 | HCI MS Helene S - Vorzugskapital | | | | | | |
| IA5858 | HCI MS Steinwall | | | | | | |
| IA5859 | HCI MT Hellespont Progress - Vorzugskommanditisten | | | | | | |
| IA5860 | HCI MT Hellespont Promise - Vorzugskommanditisten | | | | | | |
| IA5861 | HCI Shipping Select XXIII - Vorzugskommanditisten | | | | | | |
| IA5942 | HCI MS Titan | | | | | | |
| IA6132 | HCI Shipping Select 27 | | | | | | |
| IB3236 | HCI Beluga Constellation (MS "Bremer Constitution") | | | | | | |
| IB3242 | HCI Euroliner II - Standardkommanditkapital | | | | | | |
| IB3249 | HCI MS Alexander Sibum | | | | | | |
| IB3251 | HCI MS Angeln | | | | | | |
| IB3268 | HCI MS Bernhard Sibum - Tranche EUR | | | | | | |
| IB3269 | HCI MS Bernhard Sibum - Tranche USD | | | | | | |
| IB3272 | HCI MS Bulk Asia - Beitritt 2005 | | | | | | |
| IB3275 | HCI MS Caravelle | | | | | | 50 |
| IB3277 | HCI MS Carola (NB 808) | | | | | | |
| IB3279 | HCI MS City of Guangzhou - Standardkommanditisten | | | | | | 80 |
| IB3280 | HCI MS City of Guangzhou - Vorzugskommanditisten | | | | | | |
| IB3285 | HCI MS Concord | | 30 | 76.694 | 26.03.2009 | | |
| IB3293 | HCI MS Estebroker | | | | | | 65 |
| IB3301 | HCI MS Greta | | | | | | |
| IB3309 | HCI MS Heinrich Sibum | | | | | | |
| IB3324 | HCI MS Johannes S | | | | | | 100 |

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

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

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

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

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

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2700 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA2701 | Nordcapital MS E.R. Hong Kong | | | | | | |
| IA2702 | Nordcapital MS E.R. London | | | | | | |
| IA2703 | Nordcapital MS E.R. Lübeck | | 40 | 7.669 | 20.04.2009 | | |
| IA2704 | Nordcapital MS E.R. Melbourne (ex MS "Honour Globe") | | 78,5 | 102.258 | 20.05.2009 | | |
| IA2705 | Nordcapital MS E.R. Pusan | | | | | | |
| IA2706 | Nordcapital MS E.R. Santiago | | | | | | |
| IA2707 | Nordcapital MS E.R. Seoul | | | | | | |
| IA2708 | Nordcapital MS E.R. Shanghai | | | | | | |
| IA2709 | Nordcapital MS E.R. Stralsund | | | | | | |
| IA2710 | Nordcapital MS Elisabeth Rickmers | | | | | | |
| IA2711 | Nordcapital MS Etha Rickmers | | | | | | |
| IA2712 | Nordcapital MS Helene Rickmers | | | | | | |
| IA2713 | Nordcapital MS Helene Russ | | | | | | |
| IA2716 | Nordcapital MS Lara Rickmers | | | | | | |
| IA2717 | Nordcapital MS Lissy Schulte | | | | | | |
| IA2718 | Nordcapital MS Mabel Rickmers | | | | | | |
| IA2719 | Nordcapital MS Madeleine Rickmers | | | | | | |
| IA2720 | Nordcapital MS Mai Rickmers | | | | | | |
| IA2721 | Nordcapital MS Nordcoast | | | | | | |
| IA2722 | Nordcapital MS Nordeagle | | | | | | |
| IA2723 | Nordcapital MS Nordfalcon | | | | | | |
| IA2724 | Nordcapital MS Nordhawk | | | | | | |
| IA2725 | Nordcapital MS Nordpartner | | | | | | |
| IA2726 | Nordcapital MS Nordsea | | | | | | |
| IA2727 | Nordcapital MS Nordstrand | | | | | | |
| IA2728 | Nordcapital MS Olivia | | | | | | |
| IA2735 | Nordcapital MS Paul Rickmers | | | | | | |
| IA2736 | Nordcapital MS Peter Rickmers | | | | | | |
| IA2737 | Nordcapital MS Rickmer Rickmers | | | | | | |
| IA2738 | Nordcapital MS Sofia Russ | | | | | | |
| IA2739 | Nordcapital MS Ursula Rickmers | | | | | | |
| IA2740 | Nordcapital MS Vulkan | | | | | | |
| IA3548 | Nordcapital MS E.R. Albany | | | | | | |
| IA3549 | Nordcapital MS E.R. Bremerhaven | | | | | | |
| IA3550 | Nordcapital MS E.R. Brisbane | | | | | | |
| IA3551 | Nordcapital MS E.R. Canada | | | | | | 60 |
| IA3552 | Nordcapital MS E.R. Canberra | | | | | | |
| IA3553 | Nordcapital MS E.R. Cuxhaven | | | | | | 30 |
| IA3554 | Nordcapital MS E.R. Darwin | | | | | | |
| IA3555 | Nordcapital MS E.R. Denmark | | | | | | |
| IA3556 | Nordcapital MS E.R. Helgoland | | | | | | |
| IA3557 | Nordcapital MS E.R. Hobart (ehemals MS Hyundai Longview) | | | | | | |
| IA3558 | Nordcapital MS E.R. India | | | | | | |
| IA3559 | Nordcapital MS E.R. Kobe | | | | | | |
| IA3560 | Nordcapital MS E.R. Los Angeles | | | | | | |
| IA3561 | Nordcapital MS E.R. New York | | | | | | |
| IA3562 | Nordcapital MS E.R. Perth | | | | | | |
| IA3563 | Nordcapital MS E.R. Seattle | | | | | | |
| IA3564 | Nordcapital MS E.R. Sweden | | | | | | 59 |
| IA3565 | Nordcapital MS E.R. Sydney (ex MS "Zenith Globe") | | | | | | |
| IA3566 | Nordcapital MS E.R. Yantian | | 88 | 25.000 | 06.07.2009 | | |
| IA3567 | Nordcapital Schiffsportfolio Global I | | 44 | 25.000 | 16.11.2009 | | 52 |
| IA4110 | Nordcapital Schiffsportfolio Global II | | 40 | 40.000 | 19.11.2009 | | 50 |
| IA4191 | Nordcapital MS Westerbrook | | | | | | 60 |
| IB4269 | Nordcapital Bulkerflotte I | | 78 | 15.000 | 18.01.2010 | | |
| IB4310 | Nordcapital MS E.R. Long Beach | | | | | | |

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

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

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

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

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

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

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|-------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB5000 | WSB Neue Energien GmbH WPD Windpark Elster I | | | | | | |

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

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

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

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

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

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